

John Calvin Presbytery

Budget vs. Actuals: 2025 Budget (Copy) - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income	416.00		416.00	
4011 Shared Mission Support	10,798.17	22,500.00	-11,701.83	47.99 %
4015 PC(USA) Special Offerings	7,731.07		7,731.07	
4016 Directed Shared Mission	8,673.00		8,673.00	
Total 4010 Shared Mission Income	27,618.24	22,500.00	5,118.24	122.75 %
4030 Per Capita Income	25,308.74	23,740.50	1,568.24	106.61 %
4050 Interest	15.73		15.73	
4060 Investment Revenue		5,000.01	-5,000.01	
4071 Honorarium	274.95		274.95	
4080 Workshops & Seminars	2,870.00		2,870.00	
4090 Publications Revenue	40.75		40.75	
4215 Presbytery Worship Offerings	297.04		297.04	
4215-001 Presbytery Meeting Lunches	0.00		0.00	
Total 4215 Presbytery Worship Offerings	297.04		297.04	
4220 Disaster Offerings-Restricted	1,395.00		1,395.00	
Unapplied Cash Payment Income	-0.01		-0.01	
Total Revenue	\$57,820.44	\$51,240.51	\$6,579.93	112.84 %
GROSS PROFIT	\$57,820.44	\$51,240.51	\$6,579.93	112.84 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	130.00	187.50	-57.50	69.33 %
5020 General Council				
5021 GC Travel		24.99	-24.99	
Total 5020 General Council		24.99	-24.99	
5030 Committee on Ministry				
5031 COM Travel		62.49	-62.49	
5034 COM Counseling for Ministers		125.01	-125.01	
5035 COM Background Checks		99.99	-99.99	
Total 5030 Committee on Ministry		287.49	-287.49	
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		24.99	-24.99	
5043 CPM Candidate Care/Consultation		99.99	-99.99	
Total 5040 Comm.on Preparation forMinistry		124.98	-124.98	
5050 Comm.on Representation		24.99	-24.99	
5070 Administrative Ministry Comm.		24.99	-24.99	
5080 Administrative Commissions		62.49	-62.49	
5090 Permanent Judicial Commission		62.49	-62.49	
5155 Financial Review		1,250.01	-1,250.01	
5160 Web Site Maintenance		125.01	-125.01	
5170 Miscellaneous Expenses	117.56		117.56	
5175 Synod Per Capita	1,812.03	1,780.53	31.50	101.77 %

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5180 GA Per Capita	6,823.60	6,127.32	696.28	111.36 %
Total 5000 Per Capita Expenses	8,883.19	10,082.79	-1,199.60	88.10 %
5091 Sale of Church Property		24.99	-24.99	
6000 Mission Expenses				
6010 Creative Ministries Grant Fund		2,499.99	-2,499.99	
6011 Mission & Nurture - Travel		24.99	-24.99	
6015 Technology Tools-JCP Connection		375.00	-375.00	
6020 Small Church Resources & Support	8,500.00	2,499.99	6,000.01	340.00 %
6025 Disaster Assistance	7,765.00	0.00	7,765.00	
6028 JCP Living Waters for the World	750.00	249.99	500.01	300.01 %
6030 Peacemaking Ministries	50.00	249.99	-199.99	20.00 %
6035 Campus Ministries		249.99	-249.99	
6045 Camp & Conference Ministries		875.01	-875.01	
6050 Leadership Development	1,359.46	1,250.01	109.45	108.76 %
6055 COM Annual Event for Ministers		249.99	-249.99	
6060 Emergency Fund for Pastors		1,250.01	-1,250.01	
6065 Publications		125.01	-125.01	
6075 Church Closing - (Equity 3080)		500.01	-500.01	
Total 6000 Mission Expenses	18,424.46	10,399.98	8,024.48	177.16 %
6150 Office Expense Items		249.99	-249.99	
6165 Office Supplies		62.49	-62.49	
6170 Postage		99.99	-99.99	
6175 Insurance		699.99	-699.99	
Total 6150 Office Expense Items		1,112.46	-1,112.46	
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	3,750.40	4,665.51	-915.11	80.39 %
5213 Stated Clerk Continuing Ed.		375.00	-375.00	
5214 Stated Clrk Travel/Professional	889.95	1,500.00	-610.05	59.33 %
5215 Stated Clerk retirement		320.10	-320.10	
Total 5200 Stated Clerk	4,640.35	6,860.61	-2,220.26	67.64 %
6201 Executive Pastor				
6210 Executive Pastor Salary	16,378.15	16,378.26	-0.11	100.00 %
6212 PAP BOP	1,684.14	1,637.76	46.38	102.83 %
6213 PAP Continuing Education		750.00	-750.00	
6214 PAP Travel/Continuing Education		3,000.00	-3,000.00	
6215 PAP Phone Allowance	312.00	312.00	0.00	100.00 %
6216 PAP Leadership Formation		375.00	-375.00	
6219 PAP Medical	3,750.00	3,750.00	0.00	100.00 %
Total 6201 Executive Pastor	22,124.29	26,203.02	-4,078.73	84.43 %
6300 Staff Support Services				
6410 Bookkeeper	1,131.68	1,010.49	121.19	111.99 %

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6412 Payroll and Accounting Services	599.00	750.00	-151.00	79.87 %
Total 6300 Staff Support Services	1,730.68	1,760.49	-29.81	98.31 %
6325 Payroll Taxes	1,924.50	2,221.74	-297.24	86.62 %
6415 Administrative Assistant	3,952.68	3,750.00	202.68	105.40 %
6420 Recording Clerk	138.57	125.01	13.56	110.85 %
Total 6200 Staff Expenses	34,511.07	40,920.87	-6,409.80	84.34 %
7010 Shared Mission Expense	3,544.30	4,500.00	-955.70	78.76 %
7011 Shared Mission Expense - Synod	1,772.15	2,250.00	-477.85	78.76 %
7012 GA Special Offerings	9,190.59		9,190.59	
Total Expenditures	\$76,325.76	\$69,291.09	\$7,034.67	110.15 %
NET OPERATING REVENUE	\$ -18,505.32	\$ -18,050.58	\$ -454.74	102.52 %
Other Revenue				
4500 Investment Income (Loss)	4,330.37		4,330.37	
8240 Church Closing - (Equity 3140)	245,896.09		245,896.09	
Total Other Revenue	\$250,226.46	\$0.00	\$250,226.46	0.00%
NET OTHER REVENUE	\$250,226.46	\$0.00	\$250,226.46	0.00%
NET REVENUE	\$231,721.14	\$ -18,050.58	\$249,771.72	-1,283.73 %