

Highland Presbyterian Church
March YTD 2022 Operating Income/Expense to Budget

	Full Year Budget	Mar YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Mar Results
Income						
Pledge Payments	569,641	204,241	204,300	(59)	0.0%	68,530
Prior Year - Pledge Payments	6,000	5,791	5,790	1	0.0%	1,000
Unrestricted Offerings (Gifts)	66,000	2,150	4,650	(2,500)	-53.8%	934
Investment Income	654,283	163,571	163,571	0	0.0%	163,571
User Fees	228,991	62,252	63,123	(871)	-1.4%	23,686
Misc Income - 2021 Surplus	125,755	125,755	125,755	(1)	0.0%	125,755
Misc Income - Convert Card points	3,000	2,365	2,365	0	0.0%	-
Total Revenues	1,653,670	566,124	569,553	(3,429)	-0.6%	383,475
Expenses						
Personnel Resources	918,287	209,447	218,113	8,666	4.0%	79,136
Physical Resources	401,845	176,996	170,770	(6,226)	-3.6%	85,902
Administrative Resources	74,600	17,796	17,315	(481)	-2.8%	6,858
Christian Education Team	42,000	2,165	4,540	2,375	52.3%	(2,896)
Worship & Spiritual Life Team	27,000	1,494	4,520	3,026	66.9%	732
Fellowship	10,960	939	685	(254)	-37.1%	264
Finance Committee	850	421	300	(121)	-40.3%	217
Deacons and Member Care Team	2,000	-	-	0	-	-
Stewardship	1,250	-	-	-	-	-
Church in the World Team	184,875	54,125	54,125	0	0.0%	28,000
Total Expense	1,663,668	463,383	470,368	6,985	1.5%	198,212
Operating Income	(9,998)	102,741	99,185	3,556		185,263

Mar - CE - Summer trip deposits

* Actual Revenues and Expenses exclude special offerings/designated gifts of \$

Special Offerings	125
Designated Offerings	6,850
Rapier Income/Expense	3,045