

Highland Presbyterian Church - 2022 Budget

Total Year 2021

As of Feb 11, 2022 Actual
2022 2022

	Actual	J	K	L	P	Q	R	
		Dec YTD	Dec YTD	2021	Draft Budget	Final Budget	Preliminary	
		2021	2021		as of	as of	2022 Budget	
	2009	Actual	Budget	Variance	02/11/2022	2/15/22	Change vs.	
					2022	"	2021 Budget	
Income								
1	Pledge Payments	679,738	659,645	669,485	(9,840)	553,291	553,291	(116,194)
2	<i>Current Year Pledges</i>		<i>653,505</i>	<i>659,485</i>	<i>(5,980)</i>	<i>547,291</i>	<i>547,291</i>	(112,194)
3	<i>Prior Year Pledge Payments</i>		<i>6,140</i>	<i>10,000</i>	<i>(3,860)</i>	<i>6,000</i>	<i>6,000</i>	(4,000)
4	<i>New Pledges</i>		-	-	-	-	-	-
5	<i>Challenge Pledge</i>		-	-	-	-	-	-
7	Loose Cash/SS Offerings	11,185	1,025	10,500	(9,475)	6,000	6,000	(4,500)
8	Unrestricted Gifts/Other	54,090	70,227	44,000	26,227	40,000	40,000	(4,000)
9	Investment Income	308,171	605,710	605,721	(11)	654,283	654,283	48,562
10	<i>Memorial</i>	<i>53,484</i>	<i>51,837</i>	<i>51,837</i>	-	<i>50,971</i>	<i>50,971</i>	(866)
11	<i>Stodghill</i>	<i>254,687</i>	<i>532,328</i>	<i>532,339</i>	<i>(11)</i>	<i>568,395</i>	<i>568,395</i>	36,056
12	<i>Legacy</i>		<i>21,545</i>	<i>21,545</i>	-	<i>34,916</i>	<i>34,916</i>	13,371
13	User Fees	129,343	219,867	226,591	(6,724)	228,991	228,991	2,400
14	Miscellaneous Income	14	-	-	-	3,000	3,000	3,000
16	Transfer from Prior Year		82,023	81,192	831	125,755	125,755	44,563
17	Total Income	1,182,541	1,638,498	1,637,489	1,009	1,611,320	1,611,320	(26,169)
Expenses								
	Congregational Life Team	3,668						
	Membership & Hospitality	-						
26	Personnel Resources	735,416	827,795	896,707	(68,912)	931,031	931,031	34,324
28	Physical Resources	244,089	361,073	367,300	(6,227)	387,300	387,300	20,000
27	Administrative Resources	42,464	72,875	90,000	(17,125)	72,875	72,875	(17,125)
20	Christian Education Team	15,195	37,996	42,000	(4,004)	40,000	40,000	(2,000)
24	Worship & Spiritual Life	20,724	22,430	36,050	(13,620)	26,916	26,916	(9,134)
18	Fellowship		3,270	10,960	(7,690)	7,000	7,000	(3,960)
	Member Care Team	-						
	Deacons	-						
29	Finance Committee Exp	1,350	1,352	1,200	152	600	600	(600)
19	Deacons and Member Care		674	2,000	(1,326)	1,000	1,000	(1,000)
25	Stewardship	1,035	400	1,250	(850)	800	800	(450)
21	Church in the World Team	154,663	184,876	184,874	2	164,182	164,182	(20,692)
22	<i>Direct Benev</i>	<i>128,083</i>	<i>163,751</i>	<i>163,749</i>	<i>2</i>	<i>143,056</i>	<i>143,056</i>	(20,693)
23	<i>CITW per ca</i>	<i>26,580</i>	<i>21,125</i>	<i>21,125</i>	<i>0</i>	<i>21,125</i>	<i>21,125</i>	0
30	HPC Emp. Relocations	-	-	-	-	-	-	-
31	Total Expense	1,551,040	1,512,743	1,632,341	(119,598)	1,631,704	1,631,704	(637)
32	Balance	(368,499)	125,755	5,148	120,607	(20,384)	(20,384)	(25,532)

carry over 2021 actual spend
budget 5% increase from actual 2021 spend
budget 20% increase from actual 2021 spending
budget 114% increase from actual 2021 spend

34.3% Pledges as a percent of total budget
40.6% Investment income as a percent of total budget
14.2% User Fees as a percent of total budget
10.8% Misc income as a percent of total budget
100.0%