

Highland Presbyterian Church - 2022 Budget

As of 3/8/2022

Actual

Total Year 2021

2019

2020

2021

2022

2022

	J	K	L	M	N	O	P	Q	R	S
	Dec YTD 2021	Dec YTD 2021	2021	Budget 2019	Budget 2020	Budget 2021	Draft Budget as of 3/8/2022	Final Budget as of 3/8/22	Preliminary 2022 Budget Change vs. 2021 Budget	YoY % change
Income	Actual	Budget	Variance				2022	2022		
1 Pledge Payments	659,645	669,485	(9,840)	731,326	751,136	669,485	575,641	575,641	(93,844)	-14.0%
2 <i>Current Year Pledges</i>	<i>653,505</i>	<i>659,485</i>	<i>(5,980)</i>	<i>731,326</i>	<i>741,136</i>	<i>659,485</i>	<i>569,641</i>	<i>569,641</i>	(89,844)	-12.3%
3 <i>Prior Year Pledge Payments</i>	<i>6,140</i>	<i>10,000</i>	<i>(3,860)</i>	-	<i>10,000</i>	<i>10,000</i>	<i>6,000</i>	<i>6,000</i>	(4,000)	-40.0%
4 <i>New Pledges</i>	-	-	-	-	-	-	-	-	-	-
5 <i>Challenge Pledge</i>	-	-	-	-	-	-	-	-	-	-
7 Loose Cash/SS Offerings	1,025	10,500	(9,475)	10,500	10,500	10,500	6,000	6,000	(4,500)	-42.9%
8 Unrestricted Gifts/Other	70,227	44,000	26,227	44,000	44,000	44,000	60,000	60,000	16,000	36.4%
9 Investment Income	605,710	605,721	(11)	591,114	594,073	605,721	654,283	654,283	48,562	8.0%
10 <i>Memorial</i>	<i>51,837</i>	<i>51,837</i>	-	<i>60,153</i>	<i>53,636</i>	<i>51,837</i>	<i>50,971</i>	<i>50,971</i>	(866)	-1.7%
11 <i>Stodghill</i>	<i>532,328</i>	<i>532,339</i>	<i>(11)</i>	<i>511,527</i>	<i>523,455</i>	<i>532,339</i>	<i>568,395</i>	<i>568,395</i>	36,056	6.8%
12 <i>Legacy</i>	<i>21,545</i>	<i>21,545</i>	-	<i>19,434</i>	<i>16,982</i>	<i>21,545</i>	<i>34,916</i>	<i>34,916</i>	13,371	62.1%
13 User Fees	219,867	226,591	(6,724)	226,591	226,591	226,591	228,991	228,991	2,400	1.1%
14 Miscellaneous Income	-	-	-	-	-	-	3,000	3,000	3,000	#DIV/0!
16 Transfer from Prior Year	82,023	81,192	831	-	7,528	81,192	125,755	125,755	44,563	54.9%
17 Total Income	1,638,498	1,637,489	1,009	1,603,531	1,633,828	1,637,489	1,653,670	1,653,670	16,181	1.0%
Expenses										
26 Personnel Resources	827,795	896,707	(68,912)	898,889	890,694	896,707	918,287	918,287	21,580	2.4%
28 Physical Resources	361,073	367,300	(6,227)	347,000	374,300	367,300	401,845	401,845	34,545	9.4%
27 Administrative Resources	72,875	90,000	(17,125)	90,000	90,000	90,000	74,600	74,600	(15,400)	-17.1%
20 Christian Education Team	37,996	42,000	(4,004)	39,000	41,500	42,000	42,000	42,000	-	0.0%
24 Worship & Spiritual Life	22,430	36,050	(13,620)	26,789	29,050	36,050	27,000	27,000	(9,050)	-25.1%
18 Fellowship	3,270	10,960	(7,690)	9,050	10,960	10,960	10,960	10,960	-	0.0%
29 Finance Committee Exp	1,352	1,200	152	1,150	8,150	1,200	850	850	(350)	-29.2%
19 Deacons and Member Care	674	2,000	(1,326)	2,000	2,000	2,000	2,000	2,000	-	0.0%
25 Stewardship	400	1,250	(850)	1,250	1,250	1,250	1,250	1,250	-	0.0%
21 Church in the World Team	184,876	184,874	2	182,403	186,026	184,874	184,876	184,876	2	0.0%
22 <i>Direct Benevolences</i>	<i>163,751</i>	<i>163,749</i>	<i>2</i>	<i>160,353</i>	<i>163,801</i>	<i>163,749</i>	<i>163,750</i>	<i>163,750</i>	1	0.0%
23 <i>CITW per capita</i>	<i>21,125</i>	<i>21,125</i>	<i>0</i>	<i>22,050</i>	<i>22,225</i>	<i>21,125</i>	<i>21,125</i>	<i>21,125</i>	0	0.0%
30 HPC Emp. Relocations	-	-	-	6,000	-	-	-	-	-	-
31 Total Expense	1,512,743	1,632,341	(119,598)	1,603,531	1,633,930	1,632,341	1,663,668	1,663,668	31,327	1.9%
32 Balance	125,755	5,148	120,607	0	(102)	5,148	(9,998)	(9,998)	(15,146)	

Notes: 2021 Budget - Worship Team proposes transferring \$7K from Property to Worship - Organ & Piano Tuning

Passthroughs

Total Year 2021

33 Raper Fund	6,582
34 Special Offerings	6,656
35 Designated Offerings	46,562