

Highland Presbyterian Church Income/Expense to Budget Report May 2022

	<u>May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - May 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4100 · Unrestricted Offerings	16,566	16,900	(334)	286,234	289,300	(3,066)	641,641
4200 · Special Offerings	0	0	0	1,992	0	1,992	0
4300 · Transfers from Restricted Funds	0	0	0	166,641	163,571	3,070	654,283
4500 · Designated Offerings	2,725	0	2,725	12,355	0	12,355	0
4600 · User Fees	11,910	19,424	(7,514)	101,560	103,171	(1,611)	228,991
4800 · Misc Income	0	0	0	128,120	128,120	0	128,755
Total Income	31,201	36,324	(5,123)	696,902	684,162	12,740	1,653,670
Expense							
5100 · Fellowship Committee	1,241	910	331	3,916	3,415	501	10,960
5200 · Christian Education Team	10,791	11,160	(369)	26,771	28,420	(1,649)	42,000
5300 · Church in the World Team	2,725	0	2,725	68,472	54,125	14,347	184,875
5400 · Worship & Spiritual Life Team	342	390	(48)	8,451	5,475	2,976	27,000
5600 · Deacon & Member Care Team	100	250	(150)	219	370	(151)	2,000
5900 · Stewardship	0	0	0	0	0	0	1,250
6100 · Personnel Resources	65,541	75,268	(9,727)	358,522	378,012	(19,490)	918,287
6200 · Administrative Resources	3,876	7,570	(3,694)	28,261	31,735	(3,474)	74,600
6300 · Physical Resources	17,810	17,850	(40)	217,268	211,120	6,148	401,845
7000 · Finance Committee Expense	45	55	(10)	575	465	110	850
Total Expense	102,473	113,453	(10,980)	712,456	713,138	(682)	1,663,668
Net Ordinary Income	(71,272)	(77,129)	5,857	(15,554)	(28,976)	13,422	(9,998)
Net Income	(71,272)	(77,129)	5,857	(15,554)	(28,976)	13,422	(9,998)