

Highland Presbyterian Church Income/Expense to Budget Report June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4100 · Unrestricted Offerings	36,411	37,300	(889)	322,645	326,600	(3,955)	641,641
4200 · Special Offerings	510	0	510	2,502	0	2,502	0
4300 · Transfers from Restricted Funds	165,866	163,571	2,295	332,507	327,141	5,366	654,283
4500 · Designated Offerings	4,245	0	4,245	16,600	0	16,600	0
4600 · User Fees	11,624	11,924	(300)	113,184	115,096	(1,912)	228,991
4800 · Misc Income	0	0	0	128,120	128,120	0	128,755
Total Income	<u>218,656</u>	<u>212,795</u>	<u>5,861</u>	<u>915,558</u>	<u>896,957</u>	<u>18,601</u>	<u>1,653,670</u>
Expense							
5100 · Fellowship Committee	1,116	445	671	5,032	3,860	1,172	10,960
5200 · Christian Education Team	127	300	(173)	26,898	28,720	(1,822)	42,000
5300 · Church in the World Team	4,755	0	4,755	73,227	54,125	19,102	184,875
5400 · Worship & Spiritual Life Team	3,165	1,060	2,105	11,616	6,535	5,081	27,000
5600 · Deacon & Member Care Team	0	35	(35)	219	375	(156)	2,000
5900 · Stewardship	0	0	0	0	0	0	1,250
6100 · Personnel Resources	74,255	76,478	(2,223)	432,778	454,490	(21,712)	918,287
6200 · Administrative Resources	6,097	5,125	972	34,359	36,860	(2,501)	74,600
6300 · Physical Resources	23,958	23,925	33	241,226	235,045	6,181	401,845
7000 · Finance Committee Expense	69	55	14	645	520	125	850
Total Expense	<u>113,542</u>	<u>107,423</u>	<u>6,119</u>	<u>826,000</u>	<u>820,530</u>	<u>5,470</u>	<u>1,663,668</u>
Net Ordinary Income	<u>105,114</u>	<u>105,372</u>	<u>(258)</u>	<u>89,558</u>	<u>76,427</u>	<u>13,131</u>	<u>(9,998)</u>
Net Income	<u><u>105,114</u></u>	<u><u>105,372</u></u>	<u><u>(258)</u></u>	<u><u>89,558</u></u>	<u><u>76,427</u></u>	<u><u>13,131</u></u>	<u><u>(9,998)</u></u>