

## Highland Presbyterian Church Income/Expense to Budget Report July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 · Unrestricted Offerings	24,775	24,550	225	346,685	351,150	(4,465)	641,641
4200 · Special Offerings	0	0	0	2,502	0	2,502	0
4300 · Transfers from Restricted Funds	0	0	0	332,507	327,141	5,366	654,283
4500 · Designated Offerings	1,675	0	1,675	18,275	0	18,275	0
4600 · User Fees	15,449	15,474	(25)	128,633	130,570	(1,937)	228,991
4800 · Misc Income	0	0	0	128,120	128,120	0	128,755
<b>Total Income</b>	<b>41,899</b>	<b>40,024</b>	<b>1,875</b>	<b>956,722</b>	<b>936,981</b>	<b>19,741</b>	<b>1,653,670</b>
<b>Expense</b>							
5100 · Fellowship Committee	863	420	443	5,894	4,280	1,614	10,960
5200 · Christian Education Team	895	475	420	27,793	29,195	(1,402)	42,000
5300 · Church in the World Team	29,675	28,000	1,675	102,902	82,125	20,777	184,875
5400 · Worship & Spiritual Life Team	1,629	3,550	(1,921)	13,245	10,085	3,160	27,000
5600 · Deacon & Member Care Team	360	250	110	578	625	(47)	2,000
5900 · Stewardship	0	0	0	0	0	0	1,250
6100 · Personnel Resources	62,954	68,990	(6,036)	495,732	523,480	(27,748)	918,287
6200 · Administrative Resources	7,008	8,200	(1,192)	41,366	45,060	(3,694)	74,600
6300 · Physical Resources	32,256	33,750	(1,494)	273,482	268,795	4,687	401,845
7000 · Finance Committee Expense	63	55	8	707	575	132	850
<b>Total Expense</b>	<b>135,701</b>	<b>143,690</b>	<b>(7,989)</b>	<b>961,699</b>	<b>964,220</b>	<b>(2,521)</b>	<b>1,663,668</b>
<b>Net Ordinary Income</b>	<b>(93,802)</b>	<b>(103,666)</b>	<b>9,864</b>	<b>(4,977)</b>	<b>(27,239)</b>	<b>22,262</b>	<b>(9,998)</b>
<b>Net Income</b>	<b>(93,802)</b>	<b>(103,666)</b>	<b>9,864</b>	<b>(4,977)</b>	<b>(27,239)</b>	<b>22,262</b>	<b>(9,998)</b>