

Highland Presbyterian Church
July YTD 2022 Operating Income/Expense to Budget

	Full Year Budget	July YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	July Results
Income						
Pledge Payments	569,641	322,521	323,450	(929)	-0.3%	22,690
Prior Year - Pledge Payments	6,000	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	66,000	18,373	21,700	(3,327)	-15.3%	2,085
Investment Income	654,283	327,141	327,141	0	0.0%	-
User Fees	228,991	128,633	130,570	(1,937)	-1.5%	15,449
Misc Income - 2021 Surplus	125,755	125,755	125,755	(0)	0.0%	-
Misc Income - Convert Card points	3,000	2,365	2,364	1	0.1%	-
Total Revenues	1,653,670	930,580	936,980	(6,401)	-0.7%	40,224
Expenses						
Personnel Resources	918,287	495,732	523,480	27,748	5.3%	62,954
Physical Resources	401,845	273,482	268,795	(4,687)	-1.7%	32,256
Administrative Resources	74,600	41,366	45,060	3,694	8.2%	7,008
Christian Education Team	42,000	27,793	29,195	1,402	4.8%	895
Worship & Spiritual Life Team	27,000	7,880	10,085	2,205	21.9%	1,629
Fellowship	10,960	5,894	4,280	(1,614)	-37.7%	863
Finance Committee	850	707	575	(133)	-23.1%	63
Deacons and Member Care Team	2,000	578	625	47	7.5%	360
Stewardship	1,250	-	-	-	-	-
Church in the World Team	184,875	82,125	82,125	0	0.0%	28,000
Total Expense	1,663,668	935,557	964,220	28,663	3.0%	134,027
Operating Income	(9,998)	(4,977)	(27,239)	22,262		(93,802)

* Actual Revenues and Expenses exclude special offerings/designated gifts of \$

Special Offerings	2,502
Designated Offerings	18,275
Rapier Income/Expense	5,365