

**Highland Presbyterian Church**  
**August YTD 2022 Operating Income/Expense to Budget**

	Full Year Budget	August YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	August Results
<b>Income</b>						
Pledge Payments	569,641	362,966	364,700	(1,734)	-0.5%	40,445
Prior Year - Pledge Payments	6,000	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	66,000	20,277	23,200	(2,923)	-12.6%	1,904
Investment Income	654,283	327,141	327,141	0	0.0%	-
User Fees	228,991	141,724	143,569	(1,845)	-1.3%	13,091
Misc Income - 2021 Surplus	125,755	125,755	125,755	(0)	0.0%	663
Misc Income - Convert Card points	3,000	3,028	3,000	28	0.9%	-
<b>Total Revenues</b>	<b>1,653,670</b>	<b>986,682</b>	<b>993,365</b>	<b>(6,683)</b>	<b>-0.7%</b>	<b>56,103</b>
<b>Expenses</b>						
Personnel Resources	918,287	564,155	616,796	52,641	8.5%	68,423
Physical Resources	401,845	302,398	300,795	(1,603)	-0.5%	28,916
Administrative Resources	74,600	45,044	49,710	4,666	9.4%	3,678
Christian Education Team	42,000	27,340	30,495	3,155	10.3%	(453)
Worship & Spiritual Life Team	27,000	8,121	10,745	2,624	24.4%	241
Fellowship	10,960	5,925	5,960	35	0.6%	31
Finance Committee	850	771	630	(141)	-22.3%	63
Deacons and Member Care Team	2,000	578	725	147	20.3%	-
Stewardship	1,250	-	-	-	-	-
Church in the World Team	184,875	82,125	82,125	0	0.0%	-
<b>Total Expense</b>	<b>1,663,668</b>	<b>1,036,457</b>	<b>1,097,982</b>	<b>61,525</b>	<b>5.6%</b>	<b>100,900</b>
<b>Operating Income</b>	<b>(9,998)</b>	<b>(49,775)</b>	<b>(104,616)</b>	<b>54,842</b>		<b>(44,797)</b>

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

Special Offerings	2,502
Designated Offerings	33,630
Rapier Income/Expense	6,365