

Highland Presbyterian Church Income/Expense to Budget Report August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4100 · Unrestricted Offerings	42,349	42,750	(401)	389,034	393,900	(4,866)	641,641
4200 · Special Offerings	0	0	0	2,502	0	2,502	0
4300 · Transfers from Restricted Funds	1,000	0	1,000	333,507	327,141	6,366	654,283
4500 · Designated Offerings	15,355	0	15,355	33,630	0	33,630	0
4600 · User Fees	13,091	12,999	92	141,724	143,569	(1,845)	228,991
4800 · Misc Income	663	635	28	128,783	128,755	28	128,755
Total Income	<u>72,458</u>	<u>56,384</u>	<u>16,074</u>	<u>1,029,180</u>	<u>993,365</u>	<u>35,815</u>	<u>1,653,670</u>
Expense							
5100 · Fellowship Committee	31	1,680	(1,649)	5,925	5,960	(35)	10,960
5200 · Christian Education Team	(453)	1,300	(1,753)	27,340	30,495	(3,155)	42,000
5300 · Church in the World Team	15,355	0	15,355	118,257	82,125	36,132	184,875
5400 · Worship & Spiritual Life Team	1,241	660	581	14,486	10,745	3,741	27,000
5600 · Deacon & Member Care Team	0	100	(100)	578	725	(147)	2,000
5900 · Stewardship	0	0	0	0	0	0	1,250
6100 · Personnel Resources	68,423	93,316	(24,893)	564,155	616,796	(52,641)	918,287
6200 · Administrative Resources	3,678	4,650	(972)	45,044	49,710	(4,666)	74,600
6300 · Physical Resources	28,916	32,000	(3,084)	302,398	300,795	1,603	401,845
7000 · Finance Committee Expense	63	55	8	771	630	141	850
Total Expense	<u>117,255</u>	<u>133,761</u>	<u>(16,506)</u>	<u>1,078,955</u>	<u>1,097,981</u>	<u>(19,026)</u>	<u>1,663,668</u>
Net Ordinary Income	<u>(44,797)</u>	<u>(77,377)</u>	<u>32,580</u>	<u>(49,775)</u>	<u>(104,616)</u>	<u>54,841</u>	<u>(9,998)</u>
Net Income	<u>(44,797)</u>	<u>(77,377)</u>	<u>32,580</u>	<u>(49,775)</u>	<u>(104,616)</u>	<u>54,841</u>	<u>(9,998)</u>