

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

	Full Year Budget	September YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Sep Results
<b>Income</b>						
Pledge Payments	569,641	383,001	417,300	(34,299)	-8.2%	20,035
Prior Year - Pledge Payments	6,000	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	66,000	22,868	31,000	(8,133)	-26.2%	2,591
Investment Income	654,283	490,712	490,712	0	0.0%	163,571
User Fees	228,991	169,123	171,969	(2,846)	-1.7%	27,399
Misc Income - 2021 Surplus	125,755	125,755	125,755	1	0.0%	-
Misc Income - Convert Card points	3,000	3,028	3,000	28	0.9%	-
<b>Total Revenues</b>	<b>1,653,670</b>	<b>1,200,277</b>	<b>1,245,736</b>	<b>(45,458)</b>	<b>-3.6%</b>	<b>213,596</b>
<b>Expenses</b>						
Personnel Resources	918,287	646,796	691,989	45,193	6.5%	82,641
Physical Resources	401,845	330,537	329,945	(592)	-0.2%	28,139
Administrative Resources	74,600	51,749	57,200	5,451	9.5%	6,705
Christian Education Team	42,000	31,423	35,865	4,442	12.4%	4,083
Worship & Spiritual Life Team	27,000	10,526	11,820	1,294	10.9%	2,405
Fellowship	10,960	6,525	8,350	1,825	21.9%	600
Finance Committee	850	834	685	(149)	-21.8%	64
Deacons and Member Care Team	2,000	778	850	72	8.4%	200
Stewardship	1,250	-	-	-	-	-
Church in the World Team	184,875	118,875	118,875	0	0.0%	36,750
<b>Total Expense</b>	<b>1,663,668</b>	<b>1,198,044</b>	<b>1,255,579</b>	<b>57,535</b>	<b>4.6%</b>	<b>161,588</b>
<b>Operating Income</b>	<b>(9,998)</b>	<b>2,233</b>	<b>(9,844)</b>	<b>12,077</b>		<b>52,008</b>

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

Special Offerings	2,502
Designated Offerings	33,980
Rapier Income/Expense	10,751