

2:34 PM  
 11/11/22  
 Accrual Basis

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

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Oct 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	57,039	63,900	(6,861)	468,699	518,200	(49,501)	641,641
4200 · Special Offerings	1,280	0	1,280	3,782	0	3,782	0
4300 · Transfers from Restricted Funds	1,410	0	1,410	502,873	490,712	12,161	654,283
4500 · Designated Offerings	4,718	0	4,718	38,698	0	38,698	0
4600 · User Fees	12,899	13,850	(951)	182,022	185,818	(3,796)	228,992
4800 · Misc Income	0	0	0	128,783	128,755	28	128,755
<b>Total Income</b>	<u>77,346</u>	<u>77,750</u>	<u>(404)</u>	<u>1,324,857</u>	<u>1,323,485</u>	<u>1,372</u>	<u>1,653,671</u>
<b>Expense</b>							
5100 · Fellowship Committee	1,132	970	162	7,657	9,320	(1,663)	10,960
5200 · Christian Education Team	2,795	1,940	855	34,218	37,805	(3,587)	42,000
5300 · Church in the World Team	8,248	2,250	5,998	163,605	121,125	42,480	184,875
5400 · Worship & Spiritual Life Team	7,018	6,905	113	28,295	18,725	9,570	27,000
5600 · Deacon & Member Care Team	250	200	50	1,028	1,050	(22)	2,000
5900 · Stewardship	0	0	0	0	0	0	1,250
6100 · Personnel Resources	67,464	73,738	(6,274)	714,260	765,727	(51,467)	918,287
6200 · Administrative Resources	6,137	5,125	1,012	57,886	62,325	(4,439)	74,600
6300 · Physical Resources	34,811	38,750	(3,939)	365,348	368,795	(3,447)	401,845
7000 · Finance Committee Expense	70	55	15	904	740	164	850
<b>Total Expense</b>	<u>127,925</u>	<u>129,933</u>	<u>(2,008)</u>	<u>1,373,201</u>	<u>1,385,612</u>	<u>(12,411)</u>	<u>1,663,667</u>
<b>Net Ordinary Income</b>	<u>(50,579)</u>	<u>(52,183)</u>	<u>1,604</u>	<u>(48,344)</u>	<u>(62,127)</u>	<u>13,783</u>	<u>(9,996)</u>
<b>Net Income</b>	<u><b>(50,579)</b></u>	<u><b>(52,183)</b></u>	<u><b>1,604</b></u>	<u><b>(48,344)</b></u>	<u><b>(62,127)</b></u>	<u><b>13,783</b></u>	<u><b>(9,996)</b></u>