

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

	Full Year Budget	October YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Oct Results
<b>Income</b>						
Pledge Payments	569,641	438,091	472,400	(34,309)	-7.3%	55,090
Prior Year - Pledge Payments	6,000	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	66,000	24,818	39,800	(14,982)	-37.6%	1,950
Investment Income	654,283	490,712	490,712	(1)	0.0%	-
User Fees	228,991	182,022	185,818	(3,797)	-2.0%	12,899
Misc Income - 2021 Surplus	125,755	125,755	125,755	0	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>1,270,215</b>	<b>1,323,485</b>	<b>(53,269)</b>	<b>-4.0%</b>	<b>69,938</b>
<b>Expenses</b>						
Personnel Resources	918,287	714,260	765,727	51,467	6.7%	67,464
Physical Resources	401,845	365,348	368,795	3,447	0.9%	34,811
Administrative Resources	74,600	57,886	62,325	4,439	7.1%	6,137
Christian Education Team	42,000	34,218	37,805	3,587	9.5%	2,795
Worship & Spiritual Life Team	27,000	16,134	18,725	2,591	13.8%	5,608
Fellowship	10,960	7,657	9,320	1,663	17.8%	1,132
Finance Committee	850	904	740	(165)	-22.2%	70
Deacons and Member Care Team	2,000	1,028	1,050	22	2.0%	250
Stewardship	1,250	-	-	-	-	-
Church in the World Team	184,875	121,125	121,125	0	0.0%	2,250
<b>Total Expense</b>	<b>1,663,668</b>	<b>1,318,560</b>	<b>1,385,611</b>	<b>67,051</b>	<b>4.8%</b>	<b>120,516</b>
<b>Operating Income</b>	<b>(9,998)</b>	<b>(48,345)</b>	<b>(62,127)</b>	<b>13,782</b>		<b>(50,578)</b>

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

Special Offerings	3,782
Designated Offerings	38,698
Rapier Income/Expense	12,161