

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

|   | <u>Nov 22</u>         | <u>Budget</u>         | <u>\$ Over Budget</u> | <u>Jan - Nov 22</u>  | <u>YTD Budget</u>    | <u>\$ Over Budget</u> | <u>Annual Budget</u>  |
|---|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>                  |                       |                       |                       |                      |                      |                       |                       |
| <b>Income</b>                                   |                       |                       |                       |                      |                      |                       |                       |
| <b>4100 · Unrestricted Offerings</b>            | 30,328                | 48,551                | (18,223)              | 499,027              | 566,751              | (67,724)              | 641,641               |
| <b>4200 · Special Offerings</b>                 | -                     | -                     | -                     | 3,782                | -                    | 3,782                 | -                     |
| <b>4300 · Transfers from Restricted Funds</b>   | 165,881               | 163,571               | 2,310                 | 668,754              | 654,283              | 14,471                | 654,283               |
| <b>4500 · Designated Offerings</b>              | 2,332                 | -                     | 2,332                 | 41,030               | -                    | 41,030                | -                     |
| <b>4600 · User Fees</b>                         | 19,864                | 21,474                | (1,610)               | 201,886              | 207,292              | (5,406)               | 228,992               |
| <b>4800 · Misc Income</b>                       | -                     | -                     | -                     | 128,783              | 128,755              | 28                    | 128,755               |
| <b>Total Income</b>                             | <u>218,405</u>        | <u>233,596</u>        | <u>(15,191)</u>       | <u>1,543,262</u>     | <u>1,557,081</u>     | <u>(13,819)</u>       | <u>1,653,671</u>      |
| <b>Expense</b>                                  |                       |                       |                       |                      |                      |                       |                       |
| <b>5100 · Fellowship Committee</b>              | 1,269                 | 1,020                 | 249                   | 8,926                | 10,340               | (1,414)               | 10,960                |
| <b>5200 · Christian Education Team</b>          | 3,151                 | 2,645                 | 506                   | 37,368               | 40,450               | (3,082)               | 42,000                |
| <b>5300 · Church in the World Team</b>          | 2,332                 | -                     | 2,332                 | 165,937              | 121,125              | 44,812                | 184,875               |
| <b>5400 · Worship &amp; Spiritual Life Team</b> | 3,390                 | 3,440                 | (50)                  | 31,685               | 22,165               | 9,520                 | 27,000                |
| <b>5600 · Deacon &amp; Member Care Team</b>     | -                     | 880                   | (880)                 | 1,028                | 1,930                | (902)                 | 2,000                 |
| <b>5900 · Stewardship</b>                       | -                     | 1,250                 | (1,250)               | -                    | 1,250                | (1,250)               | 1,250                 |
| <b>6100 · Personnel Resources</b>               | 60,689                | 74,587                | (13,898)              | 774,949              | 840,313              | (65,364)              | 918,287               |
| <b>6200 · Administrative Resources</b>          | 3,114                 | 6,150                 | (3,036)               | 60,999               | 68,475               | (7,476)               | 74,600                |
| <b>6300 · Physical Resources</b>                | 15,124                | 17,875                | (2,751)               | 380,471              | 386,670              | (6,199)               | 401,845               |
| <b>7000 · Finance Committee Expense</b>         | 101                   | 55                    | 46                    | 1,005                | 795                  | 210                   | 850                   |
| <b>Total Expense</b>                            | <u>89,170</u>         | <u>107,902</u>        | <u>(18,732)</u>       | <u>1,462,368</u>     | <u>1,493,513</u>     | <u>(31,145)</u>       | <u>1,663,667</u>      |
| <b>Net Ordinary Income</b>                      | <u>129,235</u>        | <u>125,694</u>        | <u>3,541</u>          | <u>80,894</u>        | <u>63,568</u>        | <u>17,326</u>         | <u>(9,996)</u>        |
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