

Highland Presbyterian Church
November YTD 2022 Operating Income/Expense to Budget

	Full Year Budget	November YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Nov Results
Income						
Pledge Payments	569,641	466,111	510,801	(44,690)	-8.7%	28,020
Prior Year - Pledge Payments	6,000	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	66,000	27,125	49,950	(22,825)	-45.7%	2,308
Investment Income	654,283	654,283	654,283	0	0.0%	163,571
User Fees	228,991	201,886	207,292	(5,406)	-2.6%	19,864
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%	-
Total Revenues	1,653,670	1,483,978	1,557,081	(73,102)	-4.7%	213,763
Expenses						
Personnel Resources	918,287	774,949	840,313	65,364	7.8%	60,689
Physical Resources	401,845	380,471	386,670	6,199	1.6%	15,124
Administrative Resources	74,600	60,999	68,475	7,476	10.9%	3,114
Christian Education Team	42,000	37,368	40,450	3,082	7.6%	3,151
Worship & Spiritual Life Team	27,000	17,214	22,165	4,951	22.3%	1,080
Fellowship	10,960	8,926	10,340	1,414	13.7%	1,269
Finance Committee	850	1,005	795	(210)	-26.4%	101
Deacons and Member Care Team	2,000	1,028	1,930	902	46.7%	-
Stewardship	1,250	-	1,250	1,250	100.0%	-
Church in the World Team	184,875	121,125	121,125	0	0.0%	-
Total Expense	1,663,668	1,403,085	1,493,513	90,428	6.1%	84,527
Operating Income	(9,998)	80,893	63,568	17,325		129,236

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

Special Offerings	3,782
Designated Offerings	41,030
Rapier Income/Expense	14,471