

**Highland Presbyterian Church  
December Total Year 2022**

	December YTD		Variance	YTD	Month
	Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Dec Results
<b>Income</b>					
Pledge Payments	543,691	569,641	(25,950)	-4.6%	77,780
Prior Year - Pledge Payments	5,791	6,000	(209)	-3.5%	-
Unrestricted Offerings (Gifts)	54,869	66,000	(11,131)	-16.9%	27,544
Investment Income	654,283	654,283	0	0.0%	-
User Fees	224,852	228,991	(4,139)	-1.8%	22,966
Misc Income - 2021 Surplus	125,755	125,755	0	0.0%	-
Misc Income - Convert Card points	3,028	3,000	28	0.9%	-
<b>Total Revenues</b>	<b>1,612,269</b>	<b>1,653,670</b>	<b>(41,401)</b>	<b>-2.5%</b>	<b>128,290</b>
<b>Expenses</b>					
Personnel Resources	868,442	918,287	49,845	5.4%	93,493
Physical Resources	412,374	401,845	(10,529)	-2.6%	31,902
Administrative Resources	65,439	74,600	9,161	12.3%	4,440
Christian Education Team	38,668	42,000	3,332	7.9%	1,300
Worship & Spiritual Life Team	21,814	27,000	5,186	19.2%	4,600
Fellowship	9,215	10,960	1,745	15.9%	290
Finance Committee	1,078	850	(228)	-26.8%	73
Deacons and Member Care Team	1,028	2,000	972	48.6%	-
Stewardship	-	1,250	1,250	100.0%	-
Church in the World Team	184,875	184,875	0	0.0%	63,750
<b>Total Expense</b>	<b>1,602,934</b>	<b>1,663,668</b>	<b>60,734</b>	<b>3.7%</b>	<b>199,847</b>
<b>Operating Income (Deficit)</b>	<b>9,335</b>	<b>(9,998)</b>	<b>19,333</b>		<b>(71,557)</b>

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

Special Offerings	5,351
Designated Offerings	45,962
Rapier Income/Expense	14,856