

11:50 AM  
01/13/23  
Accrual Basis

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

	Dec 22	Budget	\$ Over Budget	Jan - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4100 · Unrestricted Offerings	105,325	74,890	30,435	604,352	641,641	(37,289)	641,641
4200 · Special Offerings	1,569	0	1,569	5,351	0	5,351	0
4300 · Transfers from Restricted Funds	385	0	385	669,139	654,283	14,856	654,283
4500 · Designated Offerings	4,932	0	4,932	45,962	0	45,962	0
4600 · User Fees	22,966	21,699	1,267	224,852	228,992	(4,140)	228,992
4800 · Misc Income	0	0	0	128,783	128,755	28	128,755
<b>Total Income</b>	<b>135,177</b>	<b>96,589</b>	<b>38,588</b>	<b>1,678,439</b>	<b>1,653,671</b>	<b>24,768</b>	<b>1,653,670</b>
<b>Expense</b>							
5100 · Fellowship Committee	290	620	(330)	9,215	10,960	(1,745)	10,960
5200 · Christian Education Team	1,300	1,550	(250)	38,668	42,000	(3,332)	42,000
5300 · Church in the World Team	70,251	63,750	6,501	236,188	184,875	51,313	184,875
5400 · Worship & Spiritual Life Team	4,985	4,835	150	36,670	27,000	9,670	27,000
5600 · Deacon & Member Care Team	0	70	(70)	1,028	2,000	(972)	2,000
5900 · Stewardship	0	0	0	0	1,250	(1,250)	1,250
6100 · Personnel Resources	93,493	77,973	15,520	868,442	918,287	(49,845)	918,287
6200 · Administrative Resources	4,440	6,125	(1,685)	65,439	74,600	(9,161)	74,600
6300 · Physical Resources	31,902	15,175	16,727	412,374	401,845	10,529	401,845
7000 · Finance Committee Expense	73	55	18	1,078	850	228	850
<b>Total Expense</b>	<b>206,734</b>	<b>170,153</b>	<b>36,581</b>	<b>1,669,104</b>	<b>1,663,667</b>	<b>5,437</b>	<b>1,663,668</b>
<b>Net Ordinary Income</b>	<b>(71,557)</b>	<b>(73,564)</b>	<b>2,007</b>	<b>9,335</b>	<b>(9,996)</b>	<b>19,331</b>	<b>(9,998)</b>
<b>Net Income (Loss)</b>	<b>(71,557)</b>	<b>(73,564)</b>	<b>2,007</b>	<b>9,335</b>	<b>(9,996)</b>	<b>19,331</b>	<b>(9,998)</b>