

Highland Presbyterian Church
March YTD 2023

	Full Year Budget	March YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	Mar Results
Income						
Pledge Payments	591,082	201,958	202,030	(72)	0.0%	38,530
Prior Year - Pledge Payments	6,000	9,400	6,000	3,400	56.7%	-
Unrestricted Offerings (Gifts)	66,000	13,739	18,500	(4,761)	-25.7%	1,000
Investment Income	713,115	178,279	178,279	0	0.0%	178,279
User Fees	204,491	68,403	58,623	9,780	16.7%	28,577
Misc Income - 2022 Surplus	9,335	9,335	9,335	0	0.0%	-
Misc Income - Convert Card points	3,000	-	-	0	-	-
Total Revenues	1,593,023	481,114	472,767	8,347	1.8%	246,386
Expenses						
Personnel Resources	950,000	192,038	238,587	46,549	19.5%	70,902
Physical Resources	401,845	105,658	106,975	1,317	1.2%	44,927
Administrative Resources	70,000	18,424	18,320	(104)	-0.6%	5,046
Christian Education Team	42,000	11,217	10,080	(1,137)	-11.3%	8,929
Worship & Spiritual Life Team	27,000	12,402	12,820	418	3.3%	6,714
Fellowship	12,160	1,989	1,980	(9)	-0.5%	1,029
Finance Committee	850	251	225	(26)	-11.3%	72
Deacons and Member Care Team	2,000	-	115	115	100.0%	-
Stewardship	1,250	-	-	-	-	-
Church in the World Team	177,458	54,860	51,156	(3,704)	-7.2%	28,000
Total Expense	1,684,563	396,837	440,258	43,421	9.9%	165,619
Operating Income (Deficit)	(91,540)	84,277	32,509	51,768		80,767

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

Special Offerings	100
Designated Offerings	9,076
Rapier Income/Expense	5,752