

**Highland Presbyterian Church**  
**May YTD 2023**

	Full Year Budget	May YTD		Variance	YTD	Month
		Actual *	Budget	\$ Better/ (Worse)	Total Year Var %	May Results
<b>Income</b>						
Pledge Payments	591,082	291,245	291,345	(100)	0.0%	47,215
Prior Year - Pledge Payments	6,000	9,400	6,000	3,400	56.7%	-
Unrestricted Offerings (Gifts)	66,000	28,201	30,500	(2,299)	-7.5%	4,654
Investment Income	713,115	178,279	178,279	0	0.0%	-
User Fees	204,491	96,932	94,471	2,461	2.6%	20,628
Misc Income - 2022 Surplus	9,335	9,335	9,335	0	0.0%	-
Misc Income - Convert Card points	3,000	1,038	1,000	38	3.8%	1,038
<b>Total Revenues</b>	<b>1,593,023</b>	<b>614,430</b>	<b>610,930</b>	<b>3,500</b>	<b>0.6%</b>	<b>73,535</b>
<b>Expenses</b>						
Personnel Resources	950,000	319,467	393,774	74,307	18.9%	62,743
Physical Resources	401,845	192,160	196,025	3,865	2.0%	17,903
Administrative Resources	70,000	27,373	27,430	57	0.2%	4,155
Christian Education Team	42,000	18,737	18,710	(27)	-0.1%	5,122
Worship & Spiritual Life Team	27,000	15,529	16,435	906	5.5%	1,817
Fellowship	12,160	2,640	3,595	955	26.6%	123
Finance Committee	850	396	350	(47)	-13.3%	80
Deacons and Member Care Team	2,000	22	265	243	91.7%	22
Stewardship	1,250	-	-	-	-	-
Church in the World Team	177,458	55,110	51,406	(3,704)	-7.2%	250
<b>Total Expense</b>	<b>1,684,563</b>	<b>631,434</b>	<b>707,989</b>	<b>76,555</b>	<b>10.8%</b>	<b>92,215</b>
<b>Operating Income (Deficit)</b>	<b>(91,540)</b>	<b>(17,004)</b>	<b>(97,059)</b>	<b>80,055</b>		<b>(18,680)</b>

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

Special Offerings	3,408
Designated Offerings	17,597
Rapier Income/Expense	7,202