

Date : 08/21/2013
Time : 7:48:50 PM

Webster Presbyterian Church
Analysis of Revenues & Expenses
January to July 2013

| Accounts | MTD Actual 2013 | YTD Actual 2013 | Annual Budget 2013 | Annual Budget Remaining (This Year) | YTD Actual 2012 |
|--|--------------------|---------------------|-----------------------|---|---------------------|
| Revenues | | | | | |
| Contributions & Revenue | | | | | |
| Contributions | | | | | |
| 4100 - Support - Pledged | \$44,963.00 | \$335,433.08 | \$594,792.00 | \$259,358.92 | \$358,062.89 |
| 4105 - Support - Non-pledged | \$7,493.29 | \$35,159.03 | \$32,423.00 | (\$2,736.03) | \$39,570.39 |
| 4110 - Support - Prior Year | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,885.00 |
| 4115 - Loose Plate Offering | \$93.00 | \$949.34 | \$0.00 | (\$949.34) | \$1,057.23 |
| Total Contributions | \$52,549.29 | \$371,541.45 | \$627,215.00 | \$255,673.55 | \$402,575.51 |
| Other Revenue | | | | | |
| 4135 - Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 - Other Income | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | \$0.00 |
| 4501 - Interest Income - Bldg Fund | \$0.00 | \$0.12 | \$0.00 | (\$0.12) | \$0.00 |
| Total Other Revenue | \$0.00 | \$1,000.12 | \$0.00 | (\$1,000.12) | \$0.00 |
| Total Contributions & Revenue | \$52,549.29 | \$372,541.57 | \$627,215.00 | \$254,673.43 | \$402,575.51 |
| Total Revenues | \$52,549.29 | \$372,541.57 | \$627,215.00 | \$254,673.43 | \$402,575.51 |
| Expenses | | | | | |
| Worship | | | | | |
| 5109 - Audio-Visual Maintenance | \$0.00 | \$678.00 | \$500.00 | (\$178.00) | \$29.99 |
| 5110 - Award Pins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 - A-V Upgrade | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5115 - Clinicians | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 5120 - Clinicians -Handbells | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5125 - Clinicians - Recorder | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 5130 - Handbell Repair/Pads | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$118.11 |
| 5135 - Licensing | \$0.00 | \$565.00 | \$530.00 | (\$35.00) | \$527.00 |
| 5140 - Music - Choirs/Voice | \$0.00 | \$1,273.33 | \$1,000.00 | (\$273.33) | \$656.02 |
| 5145 - Music - Handbells | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$211.49 |
| 5147 - Music-Instrumental | \$0.00 | \$510.33 | \$300.00 | (\$210.33) | \$373.94 |
| 5150 - Music Software | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| 5155 - Music - Recorder | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| 5160 - Music - Strings | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| 5165 - Organ Maintenance | \$0.00 | \$945.58 | \$1,400.00 | \$454.42 | \$0.00 |
| 5170 - Organ Tuning | \$0.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 |
| 5175 - Piano Tuning | \$0.00 | \$0.00 | \$200.00 | \$200.00 | (\$100.00) |
| 5179 - Professional Development | \$0.00 | \$668.04 | \$700.00 | \$31.96 | \$0.00 |
| 5180 - Professional Memberships | \$0.00 | \$170.00 | \$400.00 | \$230.00 | \$65.00 |
| 5182 - Special Service Musicians | \$0.00 | \$1,750.00 | \$1,100.00 | (\$650.00) | \$1,183.63 |
| 5184 - Worship, Contemporary | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 5185 - Worship Supplies-General | \$0.00 | \$424.58 | \$643.00 | \$218.42 | \$337.69 |
| 5190 - Worship Supply-Communio | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$99.25 |
| 5195 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 - Liturgical Enhancements | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$215.55 |
| Total Worship | \$0.00 | \$6,984.86 | \$9,223.00 | \$2,238.14 | \$3,892.67 |
| Nurture | | | | | |
| Children | | | | | |
| 5201 - Children's Bibles | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$544.28 |
| 5205 - Children's CE Supplies | \$141.48 | \$1,631.28 | \$1,100.00 | (\$531.28) | \$896.48 |
| 5209 - Ch & Yth Protection Verificat | \$0.00 | \$108.85 | \$350.00 | \$241.15 | \$535.39 |
| 5220 - Children's Music Ministry | \$0.00 | \$70.34 | \$350.00 | \$279.66 | \$0.00 |
| 5225 - Ch. Curriculum | \$336.19 | \$543.34 | \$700.00 | \$156.66 | \$491.68 |
| 5240 - Ch. Leadership Dev. & Trave | \$0.00 | \$250.00 | \$300.00 | \$50.00 | \$200.00 |
| 5245 - Ch. Library/AV/Res | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$138.88 |
| 5248 - Parenting classes & Work | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$46.16 |
| 5250 - Ch. Special Events | \$163.25 | \$553.27 | \$500.00 | (\$53.27) | \$592.91 |
| 5260 - Vacation Bible School | (\$183.09) | \$2,811.74 | \$1,800.00 | (\$1,011.74) | \$834.92 |
| Total Children | \$457.83 | \$5,968.82 | \$6,000.00 | \$31.18 | \$4,280.70 |

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| Adults | | | | | |
| 5200 - Adult Education | \$0.00 | \$337.16 | \$756.00 | \$418.84 | \$368.52 |
| 5262 - Young Adults | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5280 - Ad. Curriculum | \$0.00 | \$150.54 | \$1,115.00 | \$964.46 | \$859.46 |
| 5282 - Ad. Supplies | \$0.00 | \$0.00 | \$85.00 | \$85.00 | \$24.73 |
| 5286 - Ad. Leadership Devel. & Tra | \$0.00 | \$0.00 | \$71.00 | \$71.00 | \$0.00 |
| 5288 - Media & Resource Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5289 - Women's Ministry | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Adults | \$0.00 | \$487.70 | \$2,027.00 | \$1,539.30 | \$1,252.71 |
| Youth | | | | | |
| 5254 - Youth Bibles | \$0.00 | \$291.60 | \$200.00 | (\$91.60) | \$99.96 |
| 5255 - Youth Mission | \$0.00 | \$205.52 | \$300.00 | \$94.48 | \$0.00 |
| 5256 - Yth Leadership Dev. & Trave | \$0.00 | \$550.00 | \$500.00 | (\$50.00) | \$200.00 |
| 5257 - Youth Special Events | \$0.00 | \$842.53 | \$500.00 | (\$342.53) | \$242.70 |
| 5258 - Youth CE Supplies | \$17.80 | \$17.80 | \$300.00 | \$282.20 | \$53.16 |
| 5265 - Youth Curriculum | \$391.00 | \$293.00 | \$650.00 | \$357.00 | \$0.00 |
| 5266 - College Ministry | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| 5269 - Yth Library/AV/Res | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$76.04 |
| 5270 - Sr. Hi Mission Trip | \$0.00 | \$25.00 | \$1,600.00 | \$1,575.00 | \$0.00 |
| 5271 - Jr. Mission Trip | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 |
| 5272 - Sr. High Conferences | \$291.75 | \$2,511.75 | \$1,900.00 | (\$611.75) | \$1,625.00 |
| 5273 - Jr. High Conferences | \$0.00 | \$729.75 | \$1,100.00 | \$370.25 | \$0.00 |
| Total Youth | \$700.55 | \$5,466.95 | \$7,800.00 | \$2,333.05 | \$2,296.86 |
| Total Nurture | \$1,158.38 | \$11,923.47 | \$15,827.00 | \$3,903.53 | \$7,830.27 |
| Fellowship | | | | | |
| 5300 - Kitchen Supplies | \$13.22 | \$731.59 | \$0.00 | (\$731.59) | \$981.88 |
| 5320 - Fellowship Supplies | \$0.00 | \$82.52 | \$2,100.00 | \$2,017.48 | \$58.19 |
| Total Fellowship | \$13.22 | \$814.11 | \$2,100.00 | \$1,285.89 | \$1,040.07 |
| Care | | | | | |
| Care: Deacons/Stephen Minister | | | | | |
| 5505 - Deacon Supplies | \$0.00 | \$182.91 | \$300.00 | \$117.09 | \$167.82 |
| 5506 - Deacon Care Baskets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5509 - Prayer Chain | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 - Deacon Training | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 |
| 5515 - Memorial Receptions | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 |
| 5525 - Pastoral Care Discretionar | \$102.57 | \$250.38 | \$375.00 | \$124.62 | \$256.88 |
| 5530 - Stephen Ministry | \$0.00 | \$0.00 | \$315.00 | \$315.00 | \$0.00 |
| Total Care: Deacons/Stephen Minister | \$102.57 | \$433.29 | \$1,100.00 | \$666.71 | \$424.70 |
| Total Care | \$102.57 | \$433.29 | \$1,100.00 | \$666.71 | \$424.70 |
| Welcoming | | | | | |
| 5326 - Connecting | \$0.00 | \$312.37 | \$350.00 | \$37.63 | \$74.34 |
| 5328 - Engaging | \$43.94 | \$243.12 | \$200.00 | (\$43.12) | \$0.00 |
| 5331 - Hosting | \$0.00 | \$30.13 | \$50.00 | \$19.87 | \$0.00 |
| Total Welcoming | \$43.94 | \$585.62 | \$600.00 | \$14.38 | \$74.34 |
| Mission | | | | | |
| 5720 - Bay Area Turning Point | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 5725 - CEDEPCA | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$700.00 |
| 5730 - Camp Cho Yeh | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| 5735 - Community | \$2,500.00 | \$7,500.00 | \$10,000.00 | \$2,500.00 | \$7,500.00 |
| 5736 - Family Promise | \$600.00 | \$600.00 | \$600.00 | \$0.00 | \$1,918.30 |
| 5737 - Guatemala | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 5740 - Habitat for Humanity | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,000.00 |
| 5743 - Houston Campus Ministry | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| 5745 - Hunger Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5746 - Hurricane & Disaster Relief | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5749 - Institute for Civility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 5750 - ICM | \$0.00 | \$0.00 | \$2,962.00 | \$2,962.00 | \$0.00 |

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| 5751 - Life Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5755 - Meals on Wheels | \$900.00 | \$900.00 | \$900.00 | \$0.00 | \$900.00 |
| 5757 - Member Benevolence | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5759 - Mission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5760 - Mission Trip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5770 - Peacemaking Offering | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5775 - POP | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 5780 - Presb. Children's Home | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5782 - Presb. Service Center | \$400.00 | \$400.00 | \$400.00 | \$0.00 | \$400.00 |
| 5785 - Presbytery | \$5,000.00 | \$15,000.00 | \$20,000.00 | \$5,000.00 | \$13,500.00 |
| 5790 - Samaritan Counseling Cntr | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 5795 - Seafarer Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 - UBUNTU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5801 - Vellore Christian Medical C | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Total Mission | \$10,900.00 | \$32,100.00 | \$42,862.00 | \$10,762.00 | \$30,918.30 |
| Administration | | | | | |
| Personnel | | | | | |
| 5268 - Interim Pastor Search | \$0.00 | \$5,809.96 | \$0.00 | (\$5,809.96) | \$0.00 |
| 5900 - Sr Pastor Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,204.80 |
| 5910 - Sr Pastor Pension/Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,051.09 |
| 5925 - Sr Pastor Housing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,416.62 |
| 5946 - Assoc. Pastor Comp | \$2,306.24 | \$14,843.82 | \$26,375.00 | \$11,531.18 | \$15,681.02 |
| 5950 - Assoc Pastor Contin Educ | \$0.00 | \$1,092.50 | \$1,700.00 | \$607.50 | \$989.83 |
| 5955 - Assoc Pastor Pension/Ins | \$2,891.62 | \$11,937.75 | \$16,954.00 | \$5,016.25 | \$9,540.37 |
| 5960 - Assoc Pastor Med Supplmnt | \$0.00 | \$1,269.77 | \$2,500.00 | \$1,230.23 | \$1,144.95 |
| 5965 - Assoc Pastor Discretionary | \$65.33 | \$809.87 | \$1,000.00 | \$190.13 | \$502.43 |
| 5971 - Assoc. Pastor Housing | \$1,775.64 | \$13,623.54 | \$22,500.00 | \$8,876.46 | \$12,151.52 |
| 5975 - Assoc Pastor Car Allowanc | \$385.51 | \$3,612.53 | \$7,200.00 | \$3,587.47 | \$4,837.54 |
| 5980 - Interim Pastor Compensati | \$1,666.66 | \$11,666.62 | \$22,500.00 | \$10,833.38 | \$0.00 |
| 5981 - Interim Pastor Housing Al | \$2,500.00 | \$17,500.00 | \$30,000.00 | \$12,500.00 | \$0.00 |
| 5982 - Interim Pastor Cont. Ed. | \$0.00 | \$517.85 | \$1,700.00 | \$1,182.15 | \$0.00 |
| 5983 - Interim Pastor Car Allowanc | \$77.41 | \$857.09 | \$4,000.00 | \$3,142.91 | \$0.00 |
| 5984 - Interim Pastor Pension/Ins. | \$3,025.00 | \$10,587.50 | \$18,150.00 | \$7,562.50 | \$0.00 |
| 5985 - Interim Pastor Soc. Sec. | \$0.00 | \$2,266.00 | \$4,532.00 | \$2,266.00 | \$0.00 |
| 5986 - Interim Pastor - Med. Suppl. | \$1,038.80 | \$1,510.26 | \$2,500.00 | \$989.74 | \$0.00 |
| 5988 - Interim Pastor Prof. Exp. | \$0.00 | \$85.80 | \$1,000.00 | \$914.20 | \$0.00 |
| 6008 - Youth Ministry Coord. | \$1,400.00 | \$9,100.00 | \$18,000.00 | \$8,900.00 | \$0.00 |
| 6016 - Children's Ministry Position | \$2,261.78 | \$15,777.30 | \$27,140.00 | \$11,362.70 | \$15,446.34 |
| 6020 - Ch. Secretary | \$602.70 | \$10,976.70 | \$20,090.00 | \$9,113.30 | \$9,887.67 |
| 6021 - Office Temp. | \$922.80 | \$2,090.28 | \$0.00 | (\$2,090.28) | \$1,006.05 |
| 6024 - Assoc. Music Dir. | \$1,326.08 | \$9,250.22 | \$15,913.00 | \$6,662.78 | \$9,056.18 |
| 6025 - Music Director Compens | \$2,033.36 | \$14,183.92 | \$24,400.00 | \$10,216.08 | \$13,886.32 |
| 6030 - Subst Music Director Com | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 |
| 6035 - Organist Compensation | \$1,559.34 | \$10,877.34 | \$18,711.00 | \$7,833.66 | \$10,649.10 |
| 6040 - Subst Organist Compens | \$0.00 | \$150.00 | \$300.00 | \$150.00 | \$0.00 |
| 6041 - Bookkeeper | \$1,000.00 | \$7,575.00 | \$12,300.00 | \$4,725.00 | \$7,284.71 |
| 6055 - Nursery Payroll | \$1,429.48 | \$8,299.46 | \$13,276.00 | \$4,976.54 | \$5,624.86 |
| 6060 - Payroll Taxes | \$974.28 | \$6,772.57 | \$11,463.00 | \$4,690.43 | \$5,576.20 |
| 6062 - Staff Benefits/Contin Ed | \$327.45 | \$327.45 | \$800.00 | \$472.55 | \$1,196.50 |
| 6080 - Training Supplies | \$0.00 | \$120.31 | \$1,300.00 | \$1,179.69 | \$0.00 |
| Total Personnel | \$29,569.48 | \$193,491.41 | \$326,604.00 | \$133,112.59 | \$189,134.10 |
| Office | | | | | |
| 6120 - Computer Expenses | \$686.51 | \$3,389.94 | \$6,400.00 | \$3,010.06 | \$2,709.51 |
| 6125 - Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 - General & Administrative | (\$287.45) | \$271.00 | \$600.00 | \$329.00 | \$315.61 |
| 6131 - Payroll expenses | \$331.71 | \$2,460.54 | \$3,500.00 | \$1,039.46 | \$2,214.58 |
| 6135 - Insurance | \$0.00 | \$31,231.80 | \$58,000.00 | \$26,768.20 | \$29,823.77 |

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| 6136 - Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 - Office Supplies | \$258.56 | \$2,441.95 | \$4,110.00 | \$1,668.05 | \$2,350.23 |
| 6145 - Postage | \$322.00 | \$1,645.05 | \$3,400.00 | \$1,754.95 | \$2,001.00 |
| 6149 - Stationery | \$0.00 | \$298.98 | \$2,600.00 | \$2,301.02 | \$1,184.76 |
| 6155 - Telephone | \$267.05 | \$1,854.74 | \$3,200.00 | \$1,345.26 | \$1,794.32 |
| 6160 - Telephone - Cellular | \$300.00 | \$1,400.00 | \$2,400.00 | \$1,000.00 | \$1,100.00 |
| 6165 - Copier Maint/Expenses | \$696.45 | \$5,965.38 | \$12,000.00 | \$6,034.62 | \$5,978.32 |
| Total Office | <u>\$2,574.83</u> | <u>\$50,959.38</u> | <u>\$96,210.00</u> | <u>\$45,250.62</u> | <u>\$49,472.10</u> |
| Communications | | | | | |
| 5329 - Print media ads. | \$410.00 | \$1,035.00 | \$3,000.00 | \$1,965.00 | \$66.00 |
| 5332 - Direct mailings/brochures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Communications | <u>\$410.00</u> | <u>\$1,035.00</u> | <u>\$3,000.00</u> | <u>\$1,965.00</u> | <u>\$66.00</u> |
| Campus Management | | | | | |
| 6045 - Janitorial Services | \$1,495.00 | \$10,465.00 | \$17,940.00 | \$7,475.00 | \$12,064.64 |
| 6210 - Custodial Supplies | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$238.19 |
| 6215 - Fire Alarm | \$114.00 | \$504.50 | \$2,200.00 | \$1,695.50 | \$392.00 |
| 6220 - Paper Supplies | \$0.00 | \$792.98 | \$1,500.00 | \$707.02 | \$858.58 |
| 6225 - Repairs and Maintenance | \$97.50 | \$8,946.07 | \$20,900.00 | \$11,953.93 | \$13,226.49 |
| 6230 - Lawn Maintenance | \$0.00 | \$4,270.00 | \$9,700.00 | \$5,430.00 | \$6,103.94 |
| 6240 - Util - Electricity | \$3,951.62 | \$21,024.36 | \$37,000.00 | \$15,975.64 | \$20,201.49 |
| 6245 - Util - Gas | \$0.00 | \$458.83 | \$930.00 | \$471.17 | \$444.36 |
| 6250 - Util - Trash | \$105.52 | \$744.15 | \$1,275.00 | \$530.85 | \$717.83 |
| 6255 - Util - Water | \$160.95 | \$1,307.65 | \$3,000.00 | \$1,692.35 | \$1,525.63 |
| Total Campus Management | <u>\$5,924.59</u> | <u>\$48,513.54</u> | <u>\$95,445.00</u> | <u>\$46,931.46</u> | <u>\$55,773.15</u> |
| Pastor Search | | | | | |
| 5901 - Pastor Search | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| Total Pastor Search | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$5,000.00</u> | <u>\$5,000.00</u> | <u>\$0.00</u> |
| Outreach | | | | | |
| 5330 - Outreach | \$615.20 | \$2,091.00 | \$4,500.00 | \$2,409.00 | \$0.00 |
| Total Outreach | <u>\$615.20</u> | <u>\$2,091.00</u> | <u>\$4,500.00</u> | <u>\$2,409.00</u> | <u>\$0.00</u> |
| Total Administration | <u>\$39,094.10</u> | <u>\$296,090.33</u> | <u>\$530,759.00</u> | <u>\$234,668.67</u> | <u>\$294,445.35</u> |
| Stewardship & Finance | | | | | |
| 6109 - Presbytery per capita | \$0.00 | \$981.00 | \$4,500.00 | \$3,519.00 | \$2,300.00 |
| 6110 - Bank Charges | \$0.00 | \$434.74 | \$1,300.00 | \$865.26 | \$379.26 |
| 6115 - Interest - Mortgage | \$2,277.96 | \$16,449.09 | \$34,000.00 | \$17,550.91 | \$17,458.61 |
| 6150 - Stewardship | \$0.00 | \$43.94 | \$600.00 | \$556.06 | \$0.00 |
| 6290 - Mortgage Principal | \$2,402.54 | \$16,314.41 | \$26,501.00 | \$10,186.59 | \$15,304.89 |
| Total Stewardship & Finance | <u>\$4,680.50</u> | <u>\$34,223.18</u> | <u>\$66,901.00</u> | <u>\$32,677.82</u> | <u>\$35,442.76</u> |
| Total Expenses | <u>\$55,992.71</u> | <u>\$383,154.86</u> | <u>\$669,372.00</u> | <u>\$286,217.14</u> | <u>\$374,068.46</u> |
| Net Total | (\$3,443.42) | (\$10,613.29) | (\$42,157.00) | (\$31,543.71) | \$28,507.05 |