

Homestead Presbytery
Analysis of Revenues & Expenses - Detail 2015
January 2015

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	Annual Budget Remaining (This Year)
Revenues					
Receipts					
Operating Receipts					
1-400100 - PER CAPITA	\$11,049.50	\$11,049.50	\$297,900.00	3.71 %	\$286,850.50
1-400400 - 2015 BOARD OF PENSIONS GRANT	\$6,666.66	\$6,666.66	\$0.00	0.00 %	(\$6,666.66)
1-400550 - SYNOD BLOCK GRANT	\$1,875.00	\$1,875.00	\$22,500.00	8.33 %	\$20,625.00
1-400600 - MEAL INCOME	\$71.32	\$71.32	\$0.00	0.00 %	(\$71.32)
1-400900 - INTEREST	\$69.91	\$69.91	\$780.00	8.96 %	\$710.09
1-410910 - OTHER - (MISC. INCOME)	\$711.13	\$711.13	\$0.00	0.00 %	(\$711.13)
Total Operating Receipts	\$20,443.52	\$20,443.52	\$321,180.00	6.37 %	\$300,736.48
Income on Investments					
1-408100 - INTEREST DIV - BASSE	\$53.57	\$53.57	\$0.00	0.00 %	(\$53.57)
1-408110 - INTEREST DIV - KERR	\$9.45	\$9.45	\$0.00	0.00 %	(\$9.45)
1-408120 - INTEREST DIV - MOORHEAD	\$23.01	\$23.01	\$0.00	0.00 %	(\$23.01)
Total Income on Investments	\$86.03	\$86.03	\$0.00	0.00 %	(\$86.03)
Mission Receipts					
2-410100 - UNIFIED MISSION RECEIPTS	\$2,009.54	\$2,009.54	\$167,000.00	1.20 %	\$164,990.46
2-410800 - EVENT REGISTRATION	\$837.84	\$837.84	\$0.00	0.00 %	(\$837.84)
Total Mission Receipts	\$2,847.38	\$2,847.38	\$167,000.00	1.71 %	\$164,152.62
Total Receipts	\$23,376.93	\$23,376.93	\$488,180.00	4.79 %	\$464,803.07
Total Revenues	\$23,376.93	\$23,376.93	\$488,180.00	4.79 %	\$464,803.07
Expenses					
Personnel					
1-500720 - OTHER PERSONNEL EXPENSES	\$0.00	\$0.00	\$504.00	0.00 %	\$504.00
1-500725 - SUPPORT STAFF MILEAGE	\$31.61	\$31.61	\$0.00	0.00 %	(\$31.61)
Executive Presbyter					
1-501100 - EP SALARY	\$6,679.76	\$6,679.76	\$80,157.00	8.33 %	\$73,477.24
1-501104 - EP CONTINUING EDUCATION	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
1-501106 - EP PROFESSIONAL EXPENSE	\$18.27	\$18.27	\$4,000.00	0.46 %	\$3,981.73
1-501108 - EP PENSION / MEDICAL	\$2,438.11	\$2,438.11	\$29,257.00	8.33 %	\$26,818.89
1-501112 - EP TRAVEL	\$596.38	\$596.38	\$5,000.00	11.93 %	\$4,403.62
1-501116 - EP GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Executive Presbyter	\$9,732.52	\$9,732.52	\$122,414.00	7.95 %	\$112,681.48
Stated Clerk					
1-502100 - SC SALARY	\$1,125.00	\$1,125.00	\$13,500.00	8.33 %	\$12,375.00
1-502112 - SC TRAVEL	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
1-502116 - SC GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
Total Stated Clerk	\$1,125.00	\$1,125.00	\$16,300.00	6.90 %	\$15,175.00
Communication & Resource Coord					
1-504100 - C&RC SALARY	\$2,471.68	\$2,471.68	\$29,660.00	8.33 %	\$27,188.32

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Total Communication & Resource Coord	\$2,471.68	\$2,471.68	\$29,660.00	8.33 %	\$27,188.32
Salaries Taxes					
1-509180 - SOCIAL SECURITY & MEDICARE TAXES	\$291.52	\$291.52	\$3,499.00	8.33 %	\$3,207.48
Total Salaries Taxes	\$291.52	\$291.52	\$3,499.00	8.33 %	\$3,207.48
Secretary/Bookkeeper					
1-507100 - SB SALARY	\$1,339.00	\$1,339.00	\$16,068.00	8.33 %	\$14,729.00
Total Secretary/Bookkeeper	\$1,339.00	\$1,339.00	\$16,068.00	8.33 %	\$14,729.00
Total Personnel	\$14,991.33	\$14,991.33	\$188,445.00	7.96 %	\$173,453.67
Presbytery Expenses					
Presbytery Operations					
1-500210 - PRESBYTERY EQUIPMENT (office)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
1-500220 - PRESBYTERY SUPPLIES (office)	\$241.45	\$241.45	\$600.00	40.24 %	\$358.55
1-500310 - TELEPHONE	\$174.79	\$174.79	\$2,200.00	7.94 %	\$2,025.21
1-500320 - POSTAGE	\$49.00	\$49.00	\$500.00	9.80 %	\$451.00
1-500330 - PRINTED MATERIAL	\$25.92	\$25.92	\$500.00	5.18 %	\$474.08
1-500410 - PASTORAL CARE	\$0.00	\$0.00	\$350.00	0.00 %	\$350.00
1-500510 - PROFESSIONAL DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	0.00 %	\$250.00
1-500550 - BANK FEES	\$35.00	\$35.00	\$420.00	8.33 %	\$385.00
1-500610 - RESOURCES for CHURCHES	\$0.00	\$0.00	\$950.00	0.00 %	\$950.00
1-500620 - RESOURCES SUBSCRIPTIONS	\$59.00	\$59.00	\$50.00	118.00 %	(\$9.00)
1-510110 - PRESBYTERY COUNCIL	\$878.97	\$878.97	\$1,500.00	58.60 %	\$621.03
1-510112 - COUNCIL & COMMITTEE MILEAGE POOL	\$100.24	\$100.24	\$2,000.00	5.01 %	\$1,899.76
1-618110 - COMMUNICATIONS	\$1,126.00	\$1,126.00	\$4,700.00	23.96 %	\$3,574.00
Total Presbytery Operations	\$2,690.37	\$2,690.37	\$16,020.00	16.79 %	\$13,329.63
Moderator					
1-501110 - MODERATOR CONFERENCES	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
1-501120 - OPERATIONS / MILEAGE	\$0.00	\$0.00	\$200.00	0.00 %	\$200.00
1-501190 - NOVEMBER MEETING	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
Total Moderator	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
Total Presbytery Expenses	\$2,690.37	\$2,690.37	\$18,220.00	14.77 %	\$15,529.63
Committee on Ministry					
1-510220 - COMMITTEE MEETINGS	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
1-510230 - LIASON/SERVICE to CHURCHES	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
1-510240 - PASTOR TRAINING	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
1-510250 - EMERGENCY ASSISTANCE FUND	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
1-510260 - MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
Total Committee on Ministry	\$0.00	\$0.00	\$7,500.00	0.00 %	\$7,500.00
Preparation for Ministry					
1-515110 - PREPARATION FOR MINISTRY	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
Total Preparation for Ministry	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
Nominating					

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1-520110 - NOMINATING	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Total Nominating	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
Permanent Judicial Commission					
1-530110 - PJC	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Total Permanent Judicial Commission	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
Business & Finance					
1-535110 - BUSINESS & FINANCE	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
1-535120 - PRESBYTERY INSURANCE	\$1,952.00	\$1,952.00	\$12,000.00	16.27 %	\$10,048.00
1-535130 - AUDIT	\$0.00	\$0.00	\$6,000.00	0.00 %	\$6,000.00
Total Business & Finance	\$1,952.00	\$1,952.00	\$18,300.00	10.67 %	\$16,348.00
Presbytery Per Capita					
1-600100 - SYNOD PER CAPITA	\$0.00	\$0.00	\$43,030.00	0.00 %	\$43,030.00
1-600110 - GA PER CAPITA	\$58,504.25	\$58,504.25	\$58,504.25	100.00 %	\$0.00
Total Presbytery Per Capita	\$58,504.25	\$58,504.25	\$101,534.25	57.62 %	\$43,030.00
Mission Support					
2-610100 - GA MISSION SUPPORT	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
2-610120 - SYNOD MISSION SUPPORT	\$0.00	\$0.00	\$16,000.00	0.00 %	\$16,000.00
Total Mission Support	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00
General Missions					
2-611100 - CALVIN CREST SUPPORT	\$16,500.00	\$16,500.00	\$66,000.00	25.00 %	\$49,500.00
2-612510 - TRIENNIUM	\$6,000.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
2-614110 - IMN BASE BUDGET	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
2-614111 - IMN G.A.I.N	\$500.00	\$500.00	\$500.00	100.00 %	\$0.00
2-614112 - IMN Rural Response	\$500.00	\$500.00	\$500.00	100.00 %	\$0.00
2-614113 - IMN Wall of Honor	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
2-614220 - Winter Pastor's School	\$1,500.00	\$1,500.00	\$1,500.00	100.00 %	\$0.00
Total General Missions	\$30,000.00	\$30,000.00	\$80,500.00	37.27 %	\$50,500.00
Program & Grants					
1-612910 - CONG & LEADERSHIP DEVELOPMENT M&M	\$257.50	\$257.50	\$0.00	0.00 %	(\$257.50)
1-612920 - OFFICER TRAINING M & M	\$2,138.77	\$2,138.77	\$0.00	0.00 %	(\$2,138.77)
2-619110 - PROGRAM & GRANTS	\$0.00	\$0.00	\$25,000.00	0.00 %	\$25,000.00
Total Program & Grants	\$2,396.27	\$2,396.27	\$25,000.00	9.59 %	\$22,603.73
Total Expenses	\$110,534.22	\$110,534.22	\$477,499.25	23.15 %	\$366,965.03
Net Total	(\$87,157.29)	(\$87,157.29)	\$10,680.75	0.00 %	\$97,838.04