

**Homestead Presbytery**  
**Analysis of Revenues & Expenses - Detail 2015**  
**January to February 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)
<b>Revenues</b>					
<b>Receipts</b>					
<b>Operating Receipts</b>					
1-400100 - PER CAPITA	\$15,717.00	\$26,766.50	\$297,900.00	8.99 %	\$271,133.50
1-400400 - 2015 BOARD OF PENSIONS GRANT	\$0.00	\$6,666.66	\$0.00	0.00 %	(\$6,666.66)
1-400550 - SYNOD BLOCK GRANT	\$1,875.00	\$3,750.00	\$22,500.00	16.67 %	\$18,750.00
1-400600 - MEAL INCOME	(\$109.22)	(\$37.90)	\$0.00	0.00 %	\$37.90
1-400900 - INTEREST	\$65.26	\$135.17	\$780.00	17.33 %	\$644.83
1-410910 - OTHER - (MISC. INCOME)	\$140.00	\$851.13	\$0.00	0.00 %	(\$851.13)
<b>Total Operating Receipts</b>	<b>\$17,688.04</b>	<b>\$38,131.56</b>	<b>\$321,180.00</b>	<b>11.87 %</b>	<b>\$283,048.44</b>
<b>Income on Investments</b>					
1-408100 - INTEREST DIV - BASSE	\$0.00	\$53.57	\$0.00	0.00 %	(\$53.57)
1-408110 - INTEREST DIV - KERR	\$0.00	\$9.45	\$0.00	0.00 %	(\$9.45)
1-408120 - INTEREST DIV - MOORHEAD	\$0.00	\$23.01	\$0.00	0.00 %	(\$23.01)
<b>Total Income on Investments</b>	<b>\$0.00</b>	<b>\$86.03</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>(\$86.03)</b>
<b>Mission Receipts</b>					
2-410100 - UNIFIED MISSION RECEIPTS	\$12,136.09	\$14,145.63	\$167,000.00	8.47 %	\$152,854.37
2-410800 - EVENT REGISTRATION	\$1,098.50	\$1,936.34	\$0.00	0.00 %	(\$1,936.34)
<b>Total Mission Receipts</b>	<b>\$13,234.59</b>	<b>\$16,081.97</b>	<b>\$167,000.00</b>	<b>9.63 %</b>	<b>\$150,918.03</b>
<b>Total Receipts</b>	<b>\$30,922.63</b>	<b>\$54,299.56</b>	<b>\$488,180.00</b>	<b>11.12 %</b>	<b>\$433,880.44</b>
<b>Total Revenues</b>	<b>\$30,922.63</b>	<b>\$54,299.56</b>	<b>\$488,180.00</b>	<b>11.12 %</b>	<b>\$433,880.44</b>
<b>Expenses</b>					
<b>Personnel</b>					
1-500720 - OTHER PERSONNEL EXPENSES	\$0.00	\$0.00	\$504.00	0.00 %	\$504.00
1-500725 - SUPPORT STAFF MILEAGE	\$48.19	\$79.80	\$0.00	0.00 %	(\$79.80)
<b>Executive Presbyter</b>					
1-501100 - EP SALARY	\$6,679.76	\$13,359.52	\$80,157.00	16.67 %	\$66,797.48
1-501104 - EP CONTINUING EDUCATION	\$0.00	\$0.00	\$2,500.00	0.00 %	\$2,500.00
1-501106 - EP PROFESSIONAL EXPENSE	\$74.66	\$92.93	\$4,000.00	2.32 %	\$3,907.07
1-501108 - EP PENSION / MEDICAL	\$2,438.11	\$4,876.22	\$29,257.00	16.67 %	\$24,380.78
1-501112 - EP TRAVEL	\$479.55	\$1,075.93	\$5,000.00	21.52 %	\$3,924.07
1-501116 - EP GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Executive Presbyter</b>	<b>\$9,672.08</b>	<b>\$19,404.60</b>	<b>\$122,414.00</b>	<b>15.85 %</b>	<b>\$103,009.40</b>
<b>Stated Clerk</b>					
1-502100 - SC SALARY	\$1,125.00	\$2,250.00	\$13,500.00	16.67 %	\$11,250.00
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
<b>Total Stated Clerk</b>	<b>\$1,125.00</b>	<b>\$2,250.00</b>	<b>\$16,300.00</b>	<b>13.80 %</b>	<b>\$14,050.00</b>
<b>Communication &amp; Resource Coord</b>					
1-504100 - C&RC SALARY	\$2,471.68	\$4,943.36	\$29,660.00	16.67 %	\$24,716.64

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<b>Total Communication &amp; Resource Coord</b>	\$2,471.68	\$4,943.36	\$29,660.00	16.67 %	\$24,716.64
<b>Salaries Taxes</b>					
1-509180 - SOCIAL SECURITY & MEDICARE TAXES	\$291.51	\$583.03	\$3,499.00	16.66 %	\$2,915.97
<b>Total Salaries Taxes</b>	\$291.51	\$583.03	\$3,499.00	16.66 %	\$2,915.97
<b>Secretary/Bookkeeper</b>					
1-507100 - SB SALARY	\$1,339.00	\$2,678.00	\$16,068.00	16.67 %	\$13,390.00
<b>Total Secretary/Bookkeeper</b>	\$1,339.00	\$2,678.00	\$16,068.00	16.67 %	\$13,390.00
<b>Total Personnel</b>	\$14,947.46	\$29,938.79	\$188,445.00	15.89 %	\$158,506.21
<b>Presbytery Expenses</b>					
<b>Presbytery Operations</b>					
1-500210 - PRESBYTERY EQUIPMENT (office)	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
1-500220 - PRESBYTERY SUPPLIES (office)	\$0.00	\$241.45	\$600.00	40.24 %	\$358.55
1-500310 - TELEPHONE	\$90.82	\$265.61	\$2,200.00	12.07 %	\$1,934.39
1-500320 - POSTAGE	\$17.25	\$66.25	\$500.00	13.25 %	\$433.75
1-500330 - PRINTED MATERIAL	\$0.00	\$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	\$59.45	\$59.45	\$250.00	23.78 %	\$190.55
1-500550 - BANK FEES	\$35.00	\$70.00	\$420.00	16.67 %	\$350.00
1-500610 - RESOURCES for CHURCHES	\$800.00	\$800.00	\$950.00	84.21 %	\$150.00
1-500620 - RESOURCES SUBSCRIPTIONS	\$0.00	\$59.00	\$50.00	118.00 %	(\$9.00)
1-510110 - PRESBYTERY COUNCIL	\$100.00	\$978.97	\$1,500.00	65.26 %	\$521.03
1-510112 - COUNCIL & COMMITTEE MILEAGE POOL	\$0.00	\$100.24	\$2,000.00	5.01 %	\$1,899.76
1-510115 - MEAL EXPENSE	\$35.00	\$35.00	\$0.00	0.00 %	(\$35.00)
1-618110 - COMMUNICATIONS	\$0.00	\$1,126.00	\$4,700.00	23.96 %	\$3,574.00
<b>Total Presbytery Operations</b>	\$1,137.52	\$3,827.89	\$16,020.00	23.89 %	\$12,192.11
<b>Moderator</b>					
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
<b>Total Moderator</b>	\$0.00	\$0.00	\$2,200.00	0.00 %	\$2,200.00
<b>Total Presbytery Expenses</b>	\$1,137.52	\$3,827.89	\$18,220.00	21.01 %	\$14,392.11
<b>Committee on Ministry</b>					
1-510220 - COMMITTEE MEETINGS	\$152.00	\$152.00	\$1,000.00	15.20 %	\$848.00
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	\$86.08	\$86.08	\$1,000.00	8.61 %	\$913.92
1-510260 - MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Committee on Ministry</b>	\$238.08	\$238.08	\$7,500.00	3.17 %	\$7,261.92
<b>Preparation for Ministry</b>					
1-515110 - PREPARATION FOR MINISTRY	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00
<b>Total Preparation for Ministry</b>	\$0.00	\$0.00	\$4,700.00	0.00 %	\$4,700.00

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<b>Nominating</b>					
1-520110 - NOMINATING	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Total Nominating</b>	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
<b>Permanent Judicial Commission</b>					
1-530110 - PJC	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Total Permanent Judicial Commission</b>	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
<b>Business &amp; Finance</b>					
1-535110 - BUSINESS & FINANCE	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
1-535120 - PRESBYTERY INSURANCE	\$8,808.00	\$10,760.00	\$12,000.00	89.67 %	\$1,240.00
1-535130 - AUDIT	\$4,200.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
<b>Total Business &amp; Finance</b>	\$13,008.00	\$14,960.00	\$18,300.00	81.75 %	\$3,340.00
<b>Presbytery Per Capita</b>					
1-600100 - SYNOD PER CAPITA	\$0.00	\$0.00	\$43,030.00	0.00 %	\$43,030.00
1-600110 - GA PER CAPITA	\$0.00	\$58,504.25	\$58,504.25	100.00 %	\$0.00
<b>Total Presbytery Per Capita</b>	\$0.00	\$58,504.25	\$101,534.25	57.62 %	\$43,030.00
<b>Mission Support</b>					
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
<b>Total Mission Support</b>	\$0.00	\$0.00	\$32,000.00	0.00 %	\$32,000.00
<b>General Missions</b>					
2-611100 - CALVIN CREST SUPPORT	\$0.00	\$16,500.00	\$66,000.00	25.00 %	\$49,500.00
2-612510 - TRIENNUIUM	\$0.00	\$6,000.00	\$6,000.00	100.00 %	\$0.00
2-614110 - IMN BASE BUDGET	\$0.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00
2-614111 - IMN G.A.I.N	\$0.00	\$500.00	\$500.00	100.00 %	\$0.00
2-614112 - IMN Rural Response	\$0.00	\$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	\$0.00	\$1,500.00	\$1,500.00	100.00 %	\$0.00
<b>Total General Missions</b>	\$0.00	\$30,000.00	\$80,500.00	37.27 %	\$50,500.00
<b>Program &amp; Grants</b>					
1-612910 - CONG & LEADERSHIP DEVELOPMENT M&M	\$0.00	\$257.50	\$0.00	0.00 %	(\$257.50)
1-612920 - OFFICER TRAINING M & M	\$0.00	\$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
<b>Total Program &amp; Grants</b>	\$0.00	\$2,396.27	\$25,000.00	9.59 %	\$22,603.73
<b>Total Expenses</b>	\$29,331.06	\$139,865.28	\$477,499.25	29.29 %	\$337,633.97
<b>Net Total</b>	\$1,591.57	(\$85,565.72)	\$10,680.75	0.00 %	\$96,246.47