

**Homestead Presbytery**  
**Analysis of Revenues & Expenses - Detail 2015**  
**January to March 2015**

<b>Accounts</b>	<b>MTD Actual (This Year)</b>	<b>YTD Actual (This Year)</b>	<b>Annual Budget (This Year)</b>	<b>% of Annual Budget Used (This Year)</b>	<b>Annual Budget Remaining (This Year)</b>
<b>Revenues</b>					
<b>Receipts</b>					
<b>Operating Receipts</b>					
1-400100 - PER CAPITA	\$14,985.00	\$41,751.50	\$297,900.00	14.02 %	\$256,148.50
1-400400 - 2015 BOARD OF PENSIONS GRANT	\$1,875.00	\$8,541.66	\$0.00	0.00 %	(\$8,541.66)
1-400550 - SYNOD BLOCK GRANT	\$0.00	\$3,750.00	\$22,500.00	16.67 %	\$18,750.00
1-400600 - MEAL INCOME	\$23.00	(\$14.90)	\$0.00	0.00 %	\$14.90
1-400900 - INTEREST	\$74.60	\$209.77	\$780.00	26.89 %	\$570.23
1-410910 - OTHER - (MISC. INCOME)	\$368.00	\$1,219.13	\$0.00	0.00 %	(\$1,219.13)
<b>Total Operating Receipts</b>	<b>\$17,325.60</b>	<b>\$55,457.16</b>	<b>\$321,180.00</b>	<b>17.27 %</b>	<b>\$265,722.84</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	\$8,378.66	\$22,524.29	\$167,000.00	13.49 %	\$144,475.71
2-410800 - EVENT REGISTRATION	\$1,272.43	\$3,208.77	\$0.00	0.00 %	(\$3,208.77)
<b>Total Mission Receipts</b>	<b>\$9,651.09</b>	<b>\$25,733.06</b>	<b>\$167,000.00</b>	<b>15.41 %</b>	<b>\$141,266.94</b>
<b>Total Receipts</b>	<b>\$26,976.69</b>	<b>\$81,276.25</b>	<b>\$488,180.00</b>	<b>16.65 %</b>	<b>\$406,903.75</b>
<b>Total Revenues</b>	<b>\$26,976.69</b>	<b>\$81,276.25</b>	<b>\$488,180.00</b>	<b>16.65 %</b>	<b>\$406,903.75</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	\$28.00	\$107.80	\$0.00	0.00 %	(\$107.80)
<b>Executive Presbyter</b>					
1-501100 - EP SALARY	\$0.00	\$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	\$93.56	\$186.49	\$4,000.00	4.66 %	\$3,813.51
1-501108 - EP PENSION / MEDICAL	\$0.00	\$4,876.22	\$29,257.00	16.67 %	\$24,380.78
1-501112 - EP TRAVEL	\$787.49	\$1,863.42	\$5,000.00	37.27 %	\$3,136.58
1-501116 - EP GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Executive Presbyter</b>	<b>\$881.05</b>	<b>\$20,285.65</b>	<b>\$122,414.00</b>	<b>16.57 %</b>	<b>\$102,128.35</b>
<b>Stated Clerk</b>					
1-502100 - SC SALARY	\$0.00	\$2,250.00	\$13,500.00	16.67 %	\$11,250.00
1-502112 - SC TRAVEL	\$126.20	\$126.20	\$1,300.00	9.71 %	\$1,173.80
1-502116 - SC GA ALLOWANCE	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
<b>Total Stated Clerk</b>	<b>\$126.20</b>	<b>\$2,376.20</b>	<b>\$16,300.00</b>	<b>14.58 %</b>	<b>\$13,923.80</b>
<b>Communication &amp; Resource Coord</b>					
1-504100 - C&RC SALARY	\$0.00	\$4,943.36	\$29,660.00	16.67 %	\$24,716.64

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<b>Total Communication &amp; Resource Coord</b>	\$0.00	\$4,943.36	\$29,660.00	16.67 %	\$24,716.64
<b>Salaries Taxes</b>					
1-509180 - SOCIAL SECURITY & MEDICARE TAXES	\$0.00	\$583.03	\$3,499.00	16.66 %	\$2,915.97
<b>Total Salaries Taxes</b>	\$0.00	\$583.03	\$3,499.00	16.66 %	\$2,915.97
<b>Secretary/Bookkeeper</b>					
1-507100 - SB SALARY	\$0.00	\$2,678.00	\$16,068.00	16.67 %	\$13,390.00
<b>Total Secretary/Bookkeeper</b>	\$0.00	\$2,678.00	\$16,068.00	16.67 %	\$13,390.00
<b>Total Personnel</b>	\$1,035.25	\$30,974.04	\$188,445.00	16.44 %	\$157,470.96
<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	\$211.95	\$477.56	\$2,200.00	21.71 %	\$1,722.44
1-500320 - POSTAGE	\$0.00	\$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	\$0.00	\$59.45	\$250.00	23.78 %	\$190.55
1-500550 - BANK FEES	\$35.00	\$105.00	\$420.00	25.00 %	\$315.00
1-500610 - RESOURCES for CHURCHES	\$0.00	\$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	\$0.00	\$978.97	\$1,500.00	65.26 %	\$521.03
1-510112 - COUNCIL & COMMITTEE MILEAGE POOL	\$129.36	\$229.60	\$2,000.00	11.48 %	\$1,770.40
1-510115 - MEAL EXPENSE	\$8.00	\$43.00	\$0.00	0.00 %	(\$43.00)
1-618110 - COMMUNICATIONS	\$622.00	\$1,748.00	\$4,700.00	37.19 %	\$2,952.00
<b>Total Presbytery Operations</b>	\$1,006.31	\$4,834.20	\$16,020.00	30.18 %	\$11,185.80
<b>Moderator</b>					
1-501110 - MODERATOR CONFERENCES	\$0.00	\$0.00	\$1,500.00	0.00 %	\$1,500.00
1-501120 - OPERATIONS / MILEAGE	\$94.00	\$94.00	\$200.00	47.00 %	\$106.00
1-501190 - NOVEMBER MEETING	\$0.00	\$0.00	\$500.00	0.00 %	\$500.00
<b>Total Moderator</b>	\$94.00	\$94.00	\$2,200.00	4.27 %	\$2,106.00
<b>Total Presbytery Expenses</b>	\$1,100.31	\$4,928.20	\$18,220.00	27.05 %	\$13,291.80
<b>Committee on Ministry</b>					
1-510220 - COMMITTEE MEETINGS	\$0.00	\$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	\$60.48	\$146.56	\$1,000.00	14.66 %	\$853.44
1-510260 - MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00 %	\$2,000.00
<b>Total Committee on Ministry</b>	\$60.48	\$298.56	\$7,500.00	3.98 %	\$7,201.44
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00 %</b>	<b>\$300.00</b>
<b>Permanent Judicial Commission</b>					
1-530110 - PJC	\$235.35	\$235.35	\$1,000.00	23.54 %	\$764.65
<b>Total Permanent Judicial Commission</b>	<b>\$235.35</b>	<b>\$235.35</b>	<b>\$1,000.00</b>	<b>23.54 %</b>	<b>\$764.65</b>
<b>Business &amp; Finance</b>					
1-535110 - BUSINESS & FINANCE	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
1-535120 - PRESBYTERY INSURANCE	\$0.00	\$10,760.00	\$12,000.00	89.67 %	\$1,240.00
1-535130 - AUDIT	\$0.00	\$4,200.00	\$6,000.00	70.00 %	\$1,800.00
1-535990 - STIPULATED-PW Bus 2015	(\$828.44)	(\$828.44)	\$0.00	0.00 %	\$828.44
<b>Total Business &amp; Finance</b>	<b>(\$828.44)</b>	<b>\$14,131.56</b>	<b>\$18,300.00</b>	<b>77.22 %</b>	<b>\$4,168.44</b>
<b>Presbytery Per Capita</b>					
1-600100 - SYNOD PER CAPITA	\$43,030.00	\$43,030.00	\$43,030.00	100.00 %	\$0.00
1-600110 - GA PER CAPITA	\$0.00	\$58,504.25	\$58,504.25	100.00 %	\$0.00
<b>Total Presbytery Per Capita</b>	<b>\$43,030.00</b>	<b>\$101,534.25</b>	<b>\$101,534.25</b>	<b>100.00 %</b>	<b>\$0.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0.00 %</b>	<b>\$32,000.00</b>
<b>General Missions</b>					
2-611100 - CALVIN CREST SUPPORT	\$0.00	\$16,500.00	\$66,000.00	25.00 %	\$49,500.00
2-612510 - TRIENNium	\$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>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$80,500.00</b>	<b>37.27 %</b>	<b>\$50,500.00</b>
<b>Program &amp; Grants</b>					
1-612910 - CONG & LEADERSHIP DEVELOPMENT M&M	\$32.00	\$289.50	\$8,000.00	3.62 %	\$7,710.50
1-612920 - OFFICER TRAINING M & M	\$0.00	\$2,138.77	\$1,200.00	178.23 %	(\$938.77)
1-612930 - MISSION M & M	\$0.00	\$0.00	\$1,000.00	0.00 %	\$1,000.00
1-612940 - OWLS	\$1,000.00	\$1,000.00	\$1,000.00	100.00 %	\$0.00
1-612950 - Two or Three Network	\$0.00	\$0.00	\$5,000.00	0.00 %	\$5,000.00
1-612960 - Presby-build	\$0.00	\$0.00	\$300.00	0.00 %	\$300.00
1-612970 - Radio Ministry	\$2,700.00	\$2,700.00	\$2,700.00	100.00 %	\$0.00
2-619110 - PROGRAM & GRANTS	\$0.00	\$0.00	\$800.00	0.00 %	\$800.00
<b>Growth Project M &amp; M</b>					
2-621500 - GROW PROJECT	\$2,000.00	\$2,000.00	\$2,000.00	100.00 %	\$0.00
2-621510 - GROWTH SUMMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00 %	\$0.00

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<b>Total Growth Project M &amp; M</b>	\$7,000.00	\$7,000.00	\$7,000.00	100.00 %	\$0.00
<b>Total Program &amp; Grants</b>	<u>\$10,732.00</u>	<u>\$13,128.27</u>	<u>\$27,000.00</u>	<u>48.62 %</u>	<u>\$13,871.73</u>
<b>Total Expenses</b>	<u>\$55,364.95</u>	<u>\$195,230.23</u>	<u>\$479,499.25</u>	<u>40.72 %</u>	<u>\$284,269.02</u>
<b>Net Total</b>	(\$28,388.26)	(\$113,953.98)	\$8,680.75	0.00 %	\$122,634.73