

First Presbyterian Church
 2022 REVENUE AND EXPENSES
 January to December 2022

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
OFFERINGS						
400000 - PLEDGED INCOME	\$0.00	\$27,826.12	\$0.00	\$333,913.00	\$333,913.00	\$333,913.00
400200 - NON-PLEDGED INCOME	\$0.00	\$3,750.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00
401000 - PLATE CASH OFFERINGS	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total OFFERINGS	\$0.00	\$31,659.49	\$0.00	\$379,913.00	\$379,913.00	\$379,913.00
OTHER INCOME						
430000 - FACILITIES/RENT INCOME	\$0.00	\$33.37	\$0.00	\$400.00	\$400.00	\$400.00
450000 - MISCELLANEOUS	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
450001 - ENDOWMENT INCOME	\$0.00	\$4,512.14	\$0.00	\$54,145.57	\$54,145.57	\$54,145.57
450003 - SPECIAL INCOME	\$0.00	\$2,569.88	\$0.00	\$30,839.00	\$30,839.00	\$30,839.00
Total OTHER INCOME	\$0.00	\$7,140.39	\$0.00	\$85,684.57	\$85,684.57	\$85,684.57
Total Revenues	\$0.00	\$38,799.88	\$0.00	\$465,597.57	\$465,597.57	\$465,597.57
Expenses						
CHRISTIAN ED TEAM						
CHRISTIAN EDUCATION						
500000 - CHURCH SCHOOL CURRICL	\$0.00	\$35.38	\$0.00	\$425.00	\$425.00	\$425.00
500100 - ADULT STUDY MATERIALS	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
500500 - YOUTH ACTIVITIES	\$0.00	\$55.38	\$0.00	\$665.00	\$665.00	\$665.00
502000 - FAMILY OUTREACH	\$0.00	\$32.50	\$0.00	\$390.00	\$390.00	\$390.00
503000 - CHILDREN'S MINISTRY	\$0.00	\$80.13	\$0.00	\$962.00	\$962.00	\$962.00
Total CHRISTIAN EDUCATION	\$0.00	\$228.39	\$0.00	\$2,742.00	\$2,742.00	\$2,742.00
Total CHRISTIAN ED TEAM	\$0.00	\$228.39	\$0.00	\$2,742.00	\$2,742.00	\$2,742.00
FAITH & FELLOWSHIP TEAM						
510000 - DINNERS/PICNICS/EVENTS	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00	\$800.00
Total FAITH & FELLOWSHIP TEAM	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00	\$800.00
PASTORAL CARE TEAM						
513000 - PASTORAL CARE EXPENSE	\$0.00	\$27.38	\$0.00	\$329.00	\$329.00	\$329.00
513001 - STEPHEN MINISTRIES	\$0.00	\$8.63	\$0.00	\$104.00	\$104.00	\$104.00
Total PASTORAL CARE TEAM	\$0.00	\$36.01	\$0.00	\$433.00	\$433.00	\$433.00
FACILITIES & GROUNDS TEAM						
520000 - UTILITIES	\$0.00	\$2,398.75	\$0.00	\$28,785.00	\$28,785.00	\$28,785.00
520500 - CHURCH MAINTENANCE	\$0.00	\$1,140.50	\$0.00	\$13,686.00	\$13,686.00	\$13,686.00
520510 - HEALTH SUPPLIES	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	\$100.00
521000 - INSURANCE PREMIUMS	\$0.00	\$1,288.13	\$0.00	\$15,458.00	\$15,458.00	\$15,458.00
522000 - TELEPHONE SERVICE	\$0.00	\$308.37	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00
522050 - INTERNET SERVICE	\$0.00	\$80.62	\$0.00	\$967.00	\$967.00	\$967.00
522100 - TECH EQUIP/SERVICE	\$0.00	\$58.37	\$0.00	\$700.00	\$700.00	\$700.00
547000 - CLEANING SERVICE	\$0.00	\$1,333.37	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
548000 - GROUNDS MAINTENANCE/II	\$0.00	\$1,333.37	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
Total FACILITIES & GROUNDS TEAM	\$0.00	\$7,949.85	\$0.00	\$95,396.00	\$95,396.00	\$95,396.00
FINANCE TEAM						
530000 - PRESBYTERY PER CAPITA	\$0.00	\$523.88	\$0.00	\$6,286.34	\$6,286.34	\$6,286.34
530500 - STEWARDSHIP CAMPAIGN	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
OFFICE ADMINISTRATION						
531700 - OFFICE SUPPLIES	\$0.00	\$392.88	\$0.00	\$4,715.00	\$4,715.00	\$4,715.00
531725 - VANCO FEES	\$0.00	\$93.25	\$0.00	\$1,119.00	\$1,119.00	\$1,119.00
531730 - FURTHER FEES	\$0.00	\$4.13	\$0.00	\$50.00	\$50.00	\$50.00
531735 - PAYROLL FEES	\$0.00	\$90.75	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00
531750 - COPIER & COMPUTERS	\$0.00	\$291.25	\$0.00	\$3,495.00	\$3,495.00	\$3,495.00
531800 - COMMUNICATIONS (WEB)	\$0.00	\$271.00	\$0.00	\$3,252.00	\$3,252.00	\$3,252.00
Total OFFICE ADMINISTRATION	\$0.00	\$1,143.26	\$0.00	\$13,720.00	\$13,720.00	\$13,720.00
Total FINANCE TEAM	\$0.00	\$1,692.14	\$0.00	\$20,306.34	\$20,306.34	\$20,306.34
PERSONNEL TEAM						
PASTOR						
540000 - SALARY - PASTOR	\$0.00	\$3,519.88	\$0.00	\$42,239.22	\$42,239.22	\$42,239.22
540100 - HOUSING - PASTOR	\$0.00	\$2,916.63	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
540200 - PASTOR - SECA	\$0.00	\$492.40	\$0.00	\$5,908.80	\$5,908.80	\$5,908.80

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540300 - DENTAL - PASTOR	\$0.00	\$140.00	\$0.00	\$1,680.00	\$1,680.00	\$1,680.00
540400 - CONTINUING ED - PASTOR	\$0.00	\$133.37	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
540500 - PENSION - PASTOR	\$0.00	\$547.12	\$0.00	\$6,565.33	\$6,565.33	\$6,565.33
540600 - HEALTH/LIFE - PASTOR	\$0.00	\$1,737.90	\$0.00	\$20,854.58	\$20,854.58	\$20,854.58
540610 - DEATH/DISABILITY	\$0.00	\$64.32	\$0.00	\$772.39	\$772.39	\$772.39
540615 - TEMPORARY DISABILITY	\$0.00	\$32.21	\$0.00	\$386.19	\$386.19	\$386.19
540700 - VISION	\$0.00	\$8.50	\$0.00	\$102.00	\$102.00	\$102.00
590000 - PASTORS PROFESSIONAL EXP	\$0.00	\$626.40	\$0.00	\$7,516.80	\$7,516.80	\$7,516.80
Total PASTOR	\$0.00	\$10,218.73	\$0.00	\$122,625.31	\$122,625.31	\$122,625.31
ASSOCIATE PASTOR						
541810 - SALARY-Associate	\$0.00	\$3,125.00	\$0.00	\$37,500.00	\$37,500.00	\$37,500.00
541815 - HOUSING-Associate	\$0.00	\$0.12	\$0.00	\$1.00	\$1.00	\$1.00
541820 - SECA	\$0.00	\$239.12	\$0.00	\$2,869.00	\$2,869.00	\$2,869.00
541825 - CONTINUING EDUCATION-A	\$0.00	\$93.75	\$0.00	\$1,125.00	\$1,125.00	\$1,125.00
541830 - HEALTH/LIFE - Associate	\$0.00	\$843.75	\$0.00	\$10,125.00	\$10,125.00	\$10,125.00
541831 - DEATH/DISABILITY	\$0.00	\$31.25	\$0.00	\$375.00	\$375.00	\$375.00
541832 - TEMPORARY DISABILITY	\$0.00	\$15.57	\$0.00	\$187.50	\$187.50	\$187.50
541835 - PENSION-Associate	\$0.00	\$265.57	\$0.00	\$3,187.50	\$3,187.50	\$3,187.50
541840 - DENTAL-Associate	\$0.00	\$100.54	\$0.00	\$1,206.81	\$1,206.81	\$1,206.81
541845 - VISION	\$0.00	\$6.44	\$0.00	\$76.73	\$76.73	\$76.73
590101 - PROF. EXP. Associate	\$0.00	\$208.37	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
Total ASSOCIATE PASTOR	\$0.00	\$4,929.48	\$0.00	\$59,153.54	\$59,153.54	\$59,153.54
CHURCH ADMINISTRATOR						
542000 - SALARY - ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$13,665.64	\$13,665.64	\$13,665.64
542100 - FICA - ADMIN	\$0.00	\$0.00	\$0.00	\$1,045.36	\$1,045.36	\$1,045.36
542200 - PENSION - ADMIN	\$0.00	\$0.00	\$0.00	\$1,161.56	\$1,161.56	\$1,161.56
542300 - HEALTH/LIFE-ADMIN	\$0.00	\$0.00	\$0.00	\$3,080.32	\$3,080.32	\$3,080.32
542310 - DEATH/DISABILITY	\$0.00	\$0.00	\$0.00	\$136.64	\$136.64	\$136.64
542400 - DENTAL - ADMIN	\$0.00	\$0.00	\$0.00	\$165.04	\$165.04	\$165.04
590300 - ADMINISTRATOR PROF. EXI	\$0.00	\$14.39	\$0.00	\$172.24	\$172.24	\$172.24
COMMUNICATIONS/OPERATION COORD						
542002 - SALARY - COC	\$0.00	\$2,019.30	\$0.00	\$24,232.15	\$24,232.15	\$24,232.15
542102 - FICA - COC	\$0.00	\$171.25	\$0.00	\$2,055.00	\$2,055.00	\$2,055.00
542202 - CON. EDUCATON - COC	\$0.00	\$26.07	\$0.00	\$313.17	\$313.17	\$313.17
Total COMMUNICATIONS/OPERATION COORD	\$0.00	\$2,216.62	\$0.00	\$26,600.32	\$26,600.32	\$26,600.32
Total CHURCH ADMINISTRATOR	\$0.00	\$2,231.01	\$0.00	\$46,027.12	\$46,027.12	\$46,027.12
MUSIC/WORSHIP ART DIRECTOR						
543000 - SALARY - MUSIC/WORSHIP	\$0.00	\$2,291.63	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
543100 - FICA - MUSIC/WORSHIP ART	\$0.00	\$164.70	\$0.00	\$1,976.73	\$1,976.73	\$1,976.73
543300 - EDUCATION - MUSIC/WORS	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total MUSIC/WORSHIP ART DIRECTOR	\$0.00	\$2,539.70	\$0.00	\$30,476.73	\$30,476.73	\$30,476.73
BOOKKEEPER/PAYROLL						
544000 - SALARY - BOOKKEEPER	\$0.00	\$1,332.76	\$0.00	\$10,662.08	\$10,662.08	\$10,662.08
544100 - FICA - BOOKKEEPER	\$0.00	\$113.02	\$0.00	\$904.16	\$904.16	\$904.16
Total BOOKKEEPER/PAYROLL	\$0.00	\$1,445.78	\$0.00	\$11,566.24	\$11,566.24	\$11,566.24
ORGANIST						
545000 - SALARY - ORGANIST	\$0.00	\$1,896.83	\$0.00	\$22,761.96	\$22,761.96	\$22,761.96
545100 - FICA - ORGANIST	\$0.00	\$143.24	\$0.00	\$1,718.33	\$1,718.33	\$1,718.33
545300 - EDUCATION - ORGANIST	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Total ORGANIST	\$0.00	\$2,123.44	\$0.00	\$25,480.29	\$25,480.29	\$25,480.29
NURSERY						
549000 - SALARY - NURSERY WORKER	\$0.00	\$474.00	\$0.00	\$5,688.00	\$5,688.00	\$5,688.00
549100 - FICA - NURSERY WORKERS	\$0.00	\$36.37	\$0.00	\$436.00	\$436.00	\$436.00
Total NURSERY	\$0.00	\$510.37	\$0.00	\$6,124.00	\$6,124.00	\$6,124.00
INTERNS						
549150 - SEMINARY INTERN	\$0.00	\$266.63	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00
549155 - FICA - Seminary Intern	\$0.00	\$18.63	\$0.00	\$224.00	\$224.00	\$224.00
Total INTERNS	\$0.00	\$285.26	\$0.00	\$3,424.00	\$3,424.00	\$3,424.00

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PERSONNEL EXPENSES						
591001 - NOMINATING COMMITTEE	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
591002 - MISC HIRING EXPENSE	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
591003 - PASTOR RELOCATION EXPENSE	\$0.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
591100 - SABBATICAL ACCOUNT	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
591101 - STAFF DEVELOPMENT	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
591111 - WORKERS' COMP INSURANCE	\$0.00	\$82.88	\$0.00	\$995.00	\$995.00	\$995.00
Total PERSONNEL EXPENSES	\$0.00	\$582.77	\$0.00	\$6,995.00	\$6,995.00	\$6,995.00
Total PERSONNEL TEAM	\$0.00	\$24,866.54	\$0.00	\$311,872.23	\$311,872.23	\$311,872.23
WITNESS TEAM						
550000 - PRESBYTERY BENEVOLENCE	\$0.00	\$833.37	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
550500 - COLUMBIA SEMINARY	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
552000 - PASTOR'S DISCRETIONARY	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
555000 - FOOD PANTRY	\$0.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
555100 - FAITHWORKS	\$0.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
555300 - MISSIONS	\$0.00	\$333.37	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
557000 - COUNSELING FUND	\$0.00	\$66.63	\$0.00	\$800.00	\$800.00	\$800.00
557100 - COMMUNITY OUTREACH	\$0.00	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00
Total WITNESS TEAM	\$0.00	\$1,775.00	\$0.00	\$21,300.00	\$21,300.00	\$21,300.00
WORSHIP TEAM						
560000 - WORSHIP SUPPLIES	\$0.00	\$58.37	\$0.00	\$700.00	\$700.00	\$700.00
560100 - MUSIC LICENSES	\$0.00	\$58.37	\$0.00	\$700.00	\$700.00	\$700.00
560500 - INSTRUMENT REPAIR/RENT	\$0.00	\$45.50	\$0.00	\$546.00	\$546.00	\$546.00
561000 - WORSHIP ART	\$0.00	\$23.12	\$0.00	\$277.00	\$277.00	\$277.00
561500 - SUPPLY ORGANIST	\$0.00	\$56.25	\$0.00	\$675.00	\$675.00	\$675.00
561600 - PULPIT SUPPLY	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
562000 - SANCTUARY CHOIR	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
563510 - AMBASSADOR CHOIR	\$0.00	\$8.37	\$0.00	\$100.00	\$100.00	\$100.00
564000 - INSTRUMENTS/MUSICIANS	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00
565100 - HANDBELL CHOIR	\$0.00	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00
565110 - HANDBELL MAINTENANCE	\$0.00	\$20.87	\$0.00	\$250.00	\$250.00	\$250.00
Total WORSHIP TEAM	\$0.00	\$412.48	\$0.00	\$4,948.00	\$4,948.00	\$4,948.00
WELCOMING & EVANGELISM TEAM						
566000 - NEW MEMBER ACTIVITIES	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
Total WELCOMING & EVANGELISM TEAM	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
MARKETING TEAM						
566100 - MARKETING MATERIALS	\$0.00	\$83.37	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
566110 - PROFESSIONAL SERVICES	\$0.00	\$100.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Total MARKETING TEAM	\$0.00	\$183.37	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
SESSION						
567000 - SESSION EXPENSES	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00
567050 - STRATEGIC PLANNING	\$0.00	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Total SESSION	\$0.00	\$441.63	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00
Total Expenses	\$0.00	\$37,677.04	\$0.00	\$465,597.57	\$465,597.57	\$465,597.57
Net Total	\$0.00	\$1,122.84	\$0.00	\$0.00	\$0.00	\$0.00