

**First Presbyterian Church Plano
2024 Actuals**

	1Q 2024 Actuals	2Q 2024 Actuals	3Q 2024 Actuals	4Q 2024 Actuals	2024 YTD Actuals
Income					
Offering Income	50,513.77	35,267.18	34,201.85	41,844.14	161,826.94
Online Giving	4,060.08	4,597.12	3,517.88	2,295.65	14,470.73
Miscellaneous Income (dividend)	206.04	198.23	79.45	137.40	621.12
Total Income	54,779.89	40,062.53	37,799.18	44,277.19	176,918.79
Expenses					
Total Personnel Expenses	29,269.48	29,061.32	28,547.63	27,371.69	114,250.12
Education, Children & Youth Expenses	0.00	0.00	0.00	0.00	0.00
Worship and Music Expenses	151.39	1,124.49	1,010.87	1,676.55	3,963.30
Fellowship & Congregational Care Expenses	0.00	110.73	95.28	0.00	206.01
Mission, Ministries, Evangelism & Outreach	2,659.56	1,163.53	990.42	1,861.67	6,675.18
Copier Lease & Maintenance	852.22	565.82	1,200.23	1,010.73	3,629.00
Property Insurance	4,914.99	4,914.99	5,341.69	4,062.84	19,234.51
Property Maintenance & Supplies	320.39	437.47	1,341.52	846.43	2,945.81
Utilities	5,782.54	3,816.51	6,277.05	4,735.93	20,612.03
Custodian	1,050.00	1,050.00	1,050.00	1,050.00	4,200.00
Payroll processing fee	792.60	605.05	602.40	746.55	2,746.60
Heat & Air Maintenance Agreements & Repair	805.00	0.00	0.00	795.00	1,600.00
Other G&A expenses	851.84	590.82	758.42	702.96	2,904.04
Total General & Administrative Expenses	15,369.58	11,980.66	16,571.31	13,950.44	57,871.99
Total Expenses	47,450.01	43,440.73	47,215.51	44,860.35	182,966.60
Net Operating Income	7,329.88	(3,378.20)	(9,416.33)	(583.16)	(6,047.81)