

John Calvin Presbytery

Budget vs. Actuals: 2023 Budget (Copy) (Copy) - FY23 P&L

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income				
4011 Shared Mission Support	32,169.98	60,000.00	-27,830.02	53.62 %
4015 PC(USA) Special Offerings	16,637.01		16,637.01	
4017 Peace & Global Witness	51.88		51.88	
Total 4015 PC(USA) Special Offerings	16,688.89		16,688.89	
Total 4010 Shared Mission Income	48,858.87	60,000.00	-11,141.13	81.43 %
4030 Per Capita Income	53,366.14	48,199.98	5,166.16	110.72 %
4050 Interest	23.22		23.22	
4070 Contributions	505.00		505.00	
4071 Honorarium	508.75		508.75	
4090 Publications Revenue	12.40		12.40	
4110 Miscellaneous Revenue	700.00		700.00	
4215 Presbytery Worship Offerings	688.23	250.02	438.21	275.27 %
4220 Disaster Offerings-Restricted	6,337.50		6,337.50	
4250 Transformational Program Income		1,999.98	-1,999.98	
Total Revenue	\$111,000.11	\$110,449.98	\$550.13	100.50 %
GROSS PROFIT	\$111,000.11	\$110,449.98	\$550.13	100.50 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	200.00	375.00	-175.00	53.33 %
5020 General Council				
5021 GC Travel		124.98	-124.98	
Total 5020 General Council		124.98	-124.98	
5030 Committee on Ministry				
5031 COM Travel		187.50	-187.50	
5034 COM Counseling for Ministers		250.02	-250.02	
5035 COM Background Checks	30.31	199.98	-169.67	15.16 %
Total 5030 Committee on Ministry	30.31	637.50	-607.19	4.75 %
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		49.98	-49.98	
5043 CPM Candidate Care/Consultation		199.98	-199.98	
Total 5040 Comm.on Preparation forMinistry		249.96	-249.96	
5050 Comm.on Representation		49.98	-49.98	
5070 Administrative Ministry Comm.		49.98	-49.98	
5080 Administrative Commissions		250.02	-250.02	
5090 Permanent Judicial Commission		250.02	-250.02	
5155 Financial Review		2,500.02	-2,500.02	
5160 Web Site Maintenance		250.02	-250.02	
5175 Synod Per Capita	3,903.48	3,494.52	408.96	111.70 %
5180 GA Per Capita	12,136.74	11,869.26	267.48	102.25 %
Total 5000 Per Capita Expenses	16,270.53	20,101.26	-3,830.73	80.94 %

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5091 Sale of Church Property		49.98	-49.98	
6000 Mission Expenses				
6010 Creative Ministries Grant Fund		4,999.98	-4,999.98	
6011 Mission & Nurture - Travel		49.98	-49.98	
6015 Technology Tools-JCP Connection	588.00	750.00	-162.00	78.40 %
6020 Small Church Resources &Support		7,500.00	-7,500.00	
6025 Disaster Assistance		250.02	-250.02	
6028 JCP Living Waters for the World		250.02	-250.02	
6030 Peacemaking Ministries		499.98	-499.98	
6035 Campus Ministries		499.98	-499.98	
6045 Camp & Conference Ministries	245.00	3,499.98	-3,254.98	7.00 %
6050 Leadership Development Event	1,353.05	2,500.02	-1,146.97	54.12 %
6055 COM Annual Event for Ministers		499.98	-499.98	
6060 Emergency Fund for Pastors		2,500.02	-2,500.02	
6065 Publications		250.02	-250.02	
6075 Church Closing - (Equity 3080)		1,249.98	-1,249.98	
Total 6000 Mission Expenses	2,186.05	25,299.96	-23,113.91	8.64 %
6150 Office Expense Items	75.00	499.98	-424.98	15.00 %
6165 Office Supplies		124.98	-124.98	
6170 Postage	138.00	175.02	-37.02	78.85 %
6175 Insurance	1,023.00	1,399.98	-376.98	73.07 %
Total 6150 Office Expense Items	1,236.00	2,199.96	-963.96	56.18 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	7,306.06	10,831.98	-3,525.92	67.45 %
5213 Stated Clerk Continuing Ed.	249.05	750.00	-500.95	33.21 %
5214 Stated Clrk Travel/Professional	103.49	3,000.00	-2,896.51	3.45 %
5215 Stated Clerk Phone		600.00	-600.00	
Total 5200 Stated Clerk	7,658.60	15,181.98	-7,523.38	50.45 %
6201 Executive Pastor				
6210 Executive Pastor Salary	31,945.42	30,668.52	1,276.90	104.16 %
6212 PAP BOP	2,920.50	2,913.48	7.02	100.24 %
6213 PAP Continuing Education	1,563.76	1,500.00	63.76	104.25 %
6214 PAP Travel/Continuing Education	1,547.46	6,000.00	-4,452.54	25.79 %
6215 PAP Phone Allowance	650.00	600.00	50.00	108.33 %
6216 PAP Leadership Formation	375.00	1,500.00	-1,125.00	25.00 %
6219 PAP Medical	5,749.98	5,749.98	0.00	100.00 %
Total 6201 Executive Pastor	44,752.12	48,931.98	-4,179.86	91.46 %
6300 Staff Support Services				
6410 Bookkeeper	4,327.95	2,250.00	2,077.95	192.35 %
Total 6300 Staff Support Services	4,327.95	2,250.00	2,077.95	192.35 %
6325 Payroll Taxes	3,290.09	4,159.98	-869.89	79.09 %

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6415 Administrative Assistant	1,950.30	9,000.00	-7,049.70	21.67 %
6420 Recording Clerk	100.00	150.00	-50.00	66.67 %
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary	6,760.02	6,760.02	0.00	100.00 %
6431 Transitional Pastor Expenses	2,599.98	2,599.98	0.00	100.00 %
6432 Transitional Pastor Professional Expense		499.98	-499.98	
6433 Transitional Pastor CE		750.00	-750.00	
Total 6430.01 Transitional Pastor	9,360.00	10,609.98	-1,249.98	88.22 %
Total 6200 Staff Expenses	71,439.06	90,283.92	-18,844.86	79.13 %
7010 Shared Mission Expense	7,753.35	12,000.00	-4,246.65	64.61 %
7011 Shared Mission Expense - Synod	3,876.61	6,000.00	-2,123.39	64.61 %
7012 GA Special Offerings	15,592.88		15,592.88	
Total Expenditures	\$118,354.48	\$155,935.08	\$ -37,580.60	75.90 %
NET OPERATING REVENUE	\$ -7,354.37	\$ -45,485.10	\$38,130.73	16.17 %
Other Revenue				
4500 Investment Income (Loss)	71,098.93		71,098.93	
4501 Unclaimed Fees	-114.44		-114.44	
Total Other Revenue	\$70,984.49	\$0.00	\$70,984.49	0.00%
Other Expenditures				
6021 Church Transformation/NWC Grants	12,146.00		12,146.00	
Total Other Expenditures	\$12,146.00	\$0.00	\$12,146.00	0.00%
NET OTHER REVENUE	\$58,838.49	\$0.00	\$58,838.49	0.00%
NET REVENUE	\$51,484.12	\$ -45,485.10	\$96,969.22	-113.19 %