

John Calvin Presbytery

Budget vs. Actuals: 2024 Budget (Copy) - FY24 P&L

January - March, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4010 Shared Mission Income				
4011 Shared Mission Support	15,888.44	22,500.00	-6,611.56	70.62 %
4015 PC(USA) Special Offerings	6,613.32		6,613.32	
4016 Directed Shared Mission	200.00		200.00	
Total 4010 Shared Mission Income	22,701.76	22,500.00	201.76	100.90 %
4030 Per Capita Income	28,429.93	23,153.82	5,276.11	122.79 %
4050 Interest	16.76		16.76	
4070 Contributions	75.00		75.00	
4071 Honorarium	100.00		100.00	
4080 Workshops & Seminars	3,270.00		3,270.00	
4090 Publications Revenue	27.94		27.94	
4215 Presbytery Worship Offerings	523.19		523.19	
4225 Candidates Fund	392.00		392.00	
4230 Creative Ministries	773.65		773.65	
Total Revenue	\$56,310.23	\$45,653.82	\$10,656.41	123.34 %
GROSS PROFIT	\$56,310.23	\$45,653.82	\$10,656.41	123.34 %
Expenditures				
5000 Per Capita Expenses				
5010 Presbytery Meetings	300.00	187.50	112.50	160.00 %
5020 General Council				
5021 GC Travel		62.49	-62.49	
Total 5020 General Council		62.49	-62.49	
5030 Committee on Ministry				
5031 COM Travel		93.75	-93.75	
5034 COM Counseling for Ministers		125.01	-125.01	
5035 COM Background Checks		99.99	-99.99	
Total 5030 Committee on Ministry		318.75	-318.75	
5040 Comm.on Preparation forMinistry				
5041 CPM Travel		24.99	-24.99	
5043 CPM Candidate Care/Consultation		99.99	-99.99	
Total 5040 Comm.on Preparation forMinistry		124.98	-124.98	
5050 Comm.on Representation		24.99	-24.99	
5070 Administrative Ministry Comm.		24.99	-24.99	
5080 Administrative Commissions		125.01	-125.01	
5090 Permanent Judicial Commission		125.01	-125.01	
5155 Financial Review		2,100.00	-2,100.00	
5160 Web Site Maintenance		125.01	-125.01	
5175 Synod Per Capita	1,812.03	1,812.03	0.00	100.00 %
5180 GA Per Capita	5,637.45	5,637.45	0.00	100.00 %
Total 5000 Per Capita Expenses	7,749.48	10,668.21	-2,918.73	72.64 %
5091 Sale of Church Property		24.99	-24.99	

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6000 Mission Expenses				
6010 Creative Ministries Grant Fund		2,499.99	-2,499.99	
6011 Mission & Nurture - Travel		24.99	-24.99	
6015 Technology Tools-JCP Connection		375.00	-375.00	
6020 Small Church Resources &Support		3,750.00	-3,750.00	
6025 Disaster Assistance		125.01	-125.01	
6028 JCP Living Waters for the World		249.99	-249.99	
6030 Peacemaking Ministries		249.99	-249.99	
6035 Campus Ministries		249.99	-249.99	
6045 Camp & Conference Ministries		875.01	-875.01	
6050 Leadership Development Event	300.00	1,250.01	-950.01	24.00 %
6055 COM Annual Event for Ministers		249.99	-249.99	
6060 Emergency Fund for Pastors		1,250.01	-1,250.01	
6065 Publications	-96.30	125.01	-221.31	-77.03 %
6075 Church Closing - (Equity 3080)		624.99	-624.99	
Total 6000 Mission Expenses	203.70	11,899.98	-11,696.28	1.71 %
6150 Office Expense Items				
6150 Office Expense Items		249.99	-249.99	
6165 Office Supplies		62.49	-62.49	
6170 Postage		99.99	-99.99	
6175 Insurance	-78.00	699.99	-777.99	-11.14 %
Total 6150 Office Expense Items	-78.00	1,112.46	-1,190.46	-7.01 %
6200 Staff Expenses				
5200 Stated Clerk				
5210 Stated Clerk Salary	4,542.78	4,542.75	0.03	100.00 %
5213 Stated Clerk Continuing Ed.		375.00	-375.00	
5214 Stated Clrk Travel/Professional		1,500.00	-1,500.00	
5215 Stated Clerk retirement	312.00	312.00	0.00	100.00 %
Total 5200 Stated Clerk	4,854.78	6,729.75	-1,874.97	72.14 %
6201 Executive Pastor				
6210 Executive Pastor Salary	15,947.18	15,947.64	-0.46	100.00 %
6212 PAP BOP	1,518.54	1,613.58	-95.04	94.11 %
6213 PAP Continuing Education		750.00	-750.00	
6214 PAP Travel/Continuing Education	665.29	3,000.00	-2,334.71	22.18 %
6215 PAP Phone Allowance	312.00	312.00	0.00	100.00 %
6216 PAP Leadership Formation	25.00	750.00	-725.00	3.33 %
6219 PAP Medical	2,874.99	2,874.99	0.00	100.00 %
Total 6201 Executive Pastor	21,343.00	25,248.21	-3,905.21	84.53 %
6300 Staff Support Services				
6410 Bookkeeper	1,983.73	983.76	999.97	201.65 %
Total 6300 Staff Support Services	1,983.73	983.76	999.97	201.65 %
6325 Payroll Taxes	1,942.45	2,163.24	-220.79	89.79 %
6415 Administrative Assistant	3,853.20	3,651.24	201.96	105.53 %

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6420 Recording Clerk		125.01	-125.01	
6430.01 Transitional Pastor				
6430 Transitional Pastor Salary		3,000.00	-3,000.00	
Total 6430.01 Transitional Pastor		3,000.00	-3,000.00	
Total 6200 Staff Expenses	33,977.16	41,901.21	-7,924.05	81.09 %
7010 Shared Mission Expense	4,781.79	4,500.00	281.79	106.26 %
7011 Shared Mission Expense - Synod	2,390.89	2,250.00	140.89	106.26 %
7012 GA Special Offerings	5,755.13		5,755.13	
Total Expenditures	\$54,780.15	\$72,356.85	\$ -17,576.70	75.71 %
NET OPERATING REVENUE	\$1,530.08	\$ -26,703.03	\$28,233.11	-5.73 %
NET REVENUE	\$1,530.08	\$ -26,703.03	\$28,233.11	-5.73 %