

Canyon Lake Presbyterian Church  
**Income and Expense Statement**  
 GENERAL FUND 01, October 2018

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		Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference
INCOME	4000					
CONTRIBUTION INCOME	4010					
UNRESTRICTED	4020					
Offerings	4030	\$13,018.07	\$14,852.58	\$142,195.87	\$148,525.80	(\$6,329.93)
Memorials	4040	(58.48)	0.00	0.00	0.00	0.00
Other Operations Funds	4050	0.00	0.00	661.10	0.00	661.10
Subtotal Unrestricted	4020	12,959.59	14,852.58	142,856.97	148,525.80	(5,668.83)
<i>Budgeted</i>		13,018.07	14,852.58	142,195.87	148,525.80	(6,329.93)
<i>Non-Budgeted</i>		(58.48)		661.10		
DONOR RESTRICTED	4200					
TEMPORARILY RESTRICTED	4201					
Discretionary Fund	4205-101	16.00	0.00	812.00	0.00	812.00
Choir Fund	4230-106	0.00	0.00	355.00	0.00	355.00
Honorariums	4245-109	0.00	0.00	100.00	0.00	100.00
Other Designated Gifts	4250-110	0.00	0.00	275.00	0.00	275.00
Christmas Joy	4260	0.00	0.00	(750.00)	0.00	(750.00)
OGHS	4261	0.00	0.00	(32.00)	0.00	(32.00)
Subtotal Temporarily Restricted	4201	16.00	0.00	760.00	0.00	760.00
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		16.00		760.00		
Subtotal Donor Restricted	4200	16.00	0.00	760.00	0.00	760.00
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		16.00		760.00		
Subtotal Contribution Income	4010	12,975.59	14,852.58	143,616.97	148,525.80	(4,908.83)
<i>Budgeted</i>		13,018.07	14,852.58	142,195.87	148,525.80	(6,329.93)
<i>Non-Budgeted</i>		(42.48)		1,421.10		
INTEREST INCOME	4500					
Banking Interest	4510	0.33	0.00	37.24	0.00	37.24
Investment Income(Loss)	4520	(4,711.95)	0.00	(128.20)	0.00	(128.20)
Investment Interest	4521	52.44	0.00	404.92	0.00	404.92
Subtotal Interest Income	4500	(4,659.18)	0.00	313.96	0.00	313.96
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		(4,659.18)		313.96		
RELEASE FROM RESTRICTIONS	4800					
TEMP RESTRICTED RELEASE	4801					
Discretionary Fund	4805-101	(231.33)	0.00	(918.74)	0.00	(918.74)
Kid's Hope	4820-104	0.00	0.00	(50.00)	0.00	(50.00)
Honorariums	4845-109	0.00	0.00	(100.00)	0.00	(100.00)
Other Designated Gifts	4850-110	0.00	0.00	(280.74)	0.00	(280.74)
Christmas Joy	4860	0.00	0.00	(750.00)	0.00	(750.00)
OGHS	4861	0.00	0.00	(1,023.00)	0.00	(1,023.00)
Subtotal Temp Restricted Release	4801	(231.33)	0.00	(3,122.48)	0.00	(3,122.48)
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		(231.33)		(3,122.48)		
PERM RESTRICTED RELEASE	4900					
RELEASED FROM RESTRICTION	4998					

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Released from restriction	4999	231.33	0.00	3,122.48	0.00	3,122.48
Subtotal Release From Restrictions	4800	0.00	0.00	0.00	0.00	0.00
<i>Budgeted</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
<i>Non-Budgeted</i>		<i>0.00</i>				
<b>TOTAL INCOME</b>		<b>8,316.41</b>	<b>14,852.58</b>	<b>143,930.93</b>	<b>148,525.80</b>	<b>(4,594.87)</b>
<i>Budgeted</i>		<i>13,018.07</i>	<i>14,852.58</i>	<i>142,195.87</i>	<i>148,525.80</i>	<i>(6,329.93)</i>
<i>Non-Budgeted</i>		<i>(4,701.66)</i>		<i>1,735.06</i>		

Canyon Lake Presbyterian Church  
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EXPENSES	5000					
FIXED EXPENSES	5010					
PASTORAL STAFF	5050					
PASTORAL SALARIES	5055					
SP Salary	5061-001	\$2,083.34	\$4,083.33	\$5,531.97	\$40,833.30	\$35,301.33
SP Housing	5061-002	2,000.00	0.00	15,191.13	0.00	(15,191.13)
SP Bd.of Pension Dues	5061-003	3,273.46	1,490.42	8,503.10	14,904.20	6,401.10
SP SET Allowance	5061-004	312.42	250.00	1,519.18	2,500.00	980.82
SP 403B PLAN	5061-006	0.00	0.00	4,250.00	0.00	(4,250.00)
SP EXP.REIMBURSE LIMIT	5062-010					
Auto Expenses	5062-011	361.88	233.33	525.38	2,333.30	1,807.92
ANNUAL BOOK/ED ALLOWANCES	5063-020					
SP Book Allowance	5063-021	0.00	41.67	383.43	416.70	33.27
SP Education Allowance	5063-022	495.00	83.33	495.00	833.30	338.30
Subtotal Annual Book/ed Allowances	5063-020	495.00	125.00	878.43	1,250.00	371.57
<i>Budgeted</i>		495.00	125.00	878.43	1,250.00	371.57
<i>Non-Budgeted</i>		0.00				
Subtotal Pastoral Staff	5050	8,526.10	6,182.08	36,399.19	61,820.80	25,421.61
<i>Budgeted</i>		8,526.10	6,182.08	32,149.19	61,820.80	29,671.61
<i>Non-Budgeted</i>		0.00		4,250.00		

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SUPPORT STAFF	5150					
STAFF SALARIES	5151					
Office Manager	5155	1,590.00	1,449.17	14,460.00	14,491.70	31.70
Bookkeeper	5165	240.00	235.83	2,400.00	2,358.30	(41.70)
Nursery Attendant	5175	200.00	0.00	450.00	0.00	(450.00)
Organist	5185	950.00	941.67	9,150.00	9,416.70	266.70
Subtotal Staff Salaries	5151	2,980.00	2,626.67	26,460.00	26,266.70	(193.30)
<i>Budgeted</i>		2,980.00	2,626.67	26,460.00	26,266.70	(193.30)
<i>Non-Budgeted</i>		0.00				
EMPLOYER EXPENSES	5300					
Payroll Taxes	5305	253.60	238.08	2,383.76	2,380.80	(2.96)
Workers Comp Insurance	5310	0.00	91.67	832.00	916.70	84.70
Subtotal Employer Expenses	5300	253.60	329.75	3,215.76	3,297.50	81.74
<i>Budgeted</i>		253.60	329.75	3,215.76	3,297.50	81.74
<i>Non-Budgeted</i>		0.00				
Subtotal Support Staff	5150	3,233.60	2,956.42	29,675.76	29,564.20	(111.56)
<i>Budgeted</i>		3,233.60	2,956.42	29,675.76	29,564.20	(111.56)
<i>Non-Budgeted</i>		0.00				
ADMINISTRATIVE EXPENSE	5400					
ADVERTISING	5410					
Chamber of Commerce	5412	0.00	8.33	100.00	83.30	(16.70)
Other Advertising	5414	30.00	0.00	30.00	0.00	(30.00)
Subtotal Advertising	5410	30.00	8.33	130.00	83.30	(46.70)
<i>Budgeted</i>		0.00	8.33	100.00	83.30	(16.70)
<i>Non-Budgeted</i>		30.00		30.00		
Bank Charges	5420	7.00	8.33	148.02	83.30	(64.72)
Office Supplies	5430	119.04	166.67	876.76	1,666.70	789.94

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Postage	5440	67.99	43.33	432.63	433.30	0.67
Comprehensive Insurance	5480	0.00	583.33	5,873.66	5,833.30	(40.36)
Legal & Accounting	5490	0.00	0.00	163.70	0.00	(163.70)
PHONES	5515					
Church Phones	5517	162.67	166.67	1,478.51	1,666.70	188.19
INTERNET	5550					
Website	5555	47.00	50.00	509.99	500.00	(9.99)
COMPUTER EXPENSES	5570					
Computer Software	5574	0.00	8.33	211.06	83.30	(127.76)
Support Contracts	5576	0.00	45.83	455.00	458.30	3.30
Subtotal Computer Expenses	5570	0.00	54.16	666.06	541.60	(124.46)
<i>Budgeted</i>		0.00	54.16	666.06	541.60	(124.46)
<i>Non-Budgeted</i>		0.00				
LEASED EQUIPMENT	5580					
Copier Lease/Copies	5583	183.14	208.33	1,816.30	2,083.30	267.00
Subtotal Administrative Expense	5400	616.84	1,289.15	12,095.63	12,891.50	795.87
<i>Budgeted</i>		586.84	1,289.15	12,065.63	12,891.50	825.87
<i>Non-Budgeted</i>		30.00		30.00		
BUILDING & GROUNDS	5600					
Mortgage	5610					
PC(USA) Loan	5615					
Principal	5616-010	882.59	780.58	18,621.41	7,805.80	(10,815.61)
Interest	5617-011	358.00	460.00	3,784.49	4,600.00	815.51
Subtotal Pc(usa) Loan	5615	1,240.59	1,240.58	22,405.90	12,405.80	(10,000.10)
<i>Budgeted</i>		1,240.59	1,240.58	22,405.90	12,405.80	(10,000.10)
<i>Non-Budgeted</i>		0.00				
King Loan	5620					
Principal	5621-010	0.00	0.00	4,761.48	0.00	(4,761.48)
Interest	5622-011	0.00	16.50	18.59	165.00	146.41
Subtotal King Loan	5620	0.00	16.50	4,780.07	165.00	(4,615.07)
<i>Budgeted</i>		0.00	16.50	4,780.07	165.00	(4,615.07)
<i>Non-Budgeted</i>		0.00				
Subtotal Mortgage	5610	1,240.59	1,257.08	27,185.97	12,570.80	(14,615.17)
<i>Budgeted</i>		1,240.59	1,257.08	27,185.97	12,570.80	(14,615.17)
<i>Non-Budgeted</i>		0.00				
UTILITIES	5630					
Electricity	5635	547.30	416.67	4,432.32	4,166.70	(265.62)
Trash Removal	5665	0.00	25.00	198.95	250.00	51.05
Subtotal Utilities	5630	547.30	441.67	4,631.27	4,416.70	(214.57)
<i>Budgeted</i>		547.30	441.67	4,631.27	4,416.70	(214.57)
<i>Non-Budgeted</i>		0.00				
BUILDING MAINTENANCE	5700					
Janitorial Supplies	5710	0.00	16.67	0.00	166.70	166.70
Cleaning Service	5720	875.00	758.33	7,700.00	7,583.30	(116.70)
Pest Control	5730	0.00	12.50	17.19	125.00	107.81
Elevator Maintenance	5740	260.00	62.50	1,010.00	625.00	(385.00)



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<i>Non-Budgeted</i>		<i>0.00</i>				
WORSHIP EXPENSE	6450					
Communion Supplies	6460	0.00	11.67	43.25	116.70	73.45
Speaker Expense	6470	376.30	100.00	3,049.93	1,000.00	(2,049.93)
PNC Expenses	6471	0.00	0.00	9,921.08	0.00	(9,921.08)
MUSIC	6475					
Music Supplies	6476	0.00	33.33	72.46	333.30	260.84
Special Performances	6477	0.00	50.00	175.00	500.00	325.00
Music Instrument/Equip	6478	0.00	41.67	941.00	416.70	(524.30)
Copyright Licensing	6479	155.00	10.42	284.00	104.20	(179.80)
Subtotal Music	6475	155.00	135.42	1,472.46	1,354.20	(118.26)
<i>Budgeted</i>		<i>155.00</i>	<i>135.42</i>	<i>1,472.46</i>	<i>1,354.20</i>	<i>(118.26)</i>
<i>Non-Budgeted</i>		<i>0.00</i>				
Worship Supplies/Expenses	6480	0.00	38.33	186.58	383.30	196.72
Books & Literature	6490	0.00	8.33	7.95	83.30	75.35
Subtotal Worship Expense	6450	531.30	293.75	14,681.25	2,937.50	(11,743.75)
<i>Budgeted</i>		<i>531.30</i>	<i>293.75</i>	<i>4,760.17</i>	<i>2,937.50</i>	<i>(1,822.67)</i>
<i>Non-Budgeted</i>		<i>0.00</i>		<i>9,921.08</i>		
Subtotal Committees	6000	1,256.87	812.49	17,320.43	8,124.90	(9,195.53)
<i>Budgeted</i>		<i>1,256.87</i>	<i>812.49</i>	<i>7,399.35</i>	<i>8,124.90</i>	<i>725.55</i>
<i>Non-Budgeted</i>		<i>0.00</i>		<i>9,921.08</i>		
OTHER EXPENSES	6550					
CONVENTIONS & SEMINARS	6560					
Profess/Session/Other Exp	6590	107.01	0.00	194.51	0.00	(194.51)
Subtotal Expenses	5000	17,078.67	14,203.46	141,912.15	142,034.60	122.45
<i>Budgeted</i>		<i>17,048.67</i>	<i>14,203.46</i>	<i>127,711.07</i>	<i>142,034.60</i>	<i>14,323.53</i>
<i>Non-Budgeted</i>		<i>30.00</i>		<i>14,201.08</i>		
BENEVOLENCES	7000					
PRESBY, SYNOD, GENERAL	7100					
Per Capita Assessment	7110	0.00	59.92	718.99	599.20	(119.79)
Presbytery Pledge	7120	166.67	125.00	1,666.70	1,250.00	(416.70)
Subtotal Presby, Synod, General	7100	166.67	184.92	2,385.69	1,849.20	(536.49)
<i>Budgeted</i>		<i>166.67</i>	<i>184.92</i>	<i>2,385.69</i>	<i>1,849.20</i>	<i>(536.49)</i>
<i>Non-Budgeted</i>		<i>0.00</i>				
MISC. BENEVOLENCES	7200					
Kiids Hope	7210					
KH Director's Salary	7211	485.00	485.00	4,850.00	4,850.00	0.00
KH Supplies	7212	143.64	12.50	336.54	125.00	(211.54)
Subtotal Kiids Hope	7210	628.64	497.50	5,186.54	4,975.00	(211.54)
<i>Budgeted</i>		<i>628.64</i>	<i>497.50</i>	<i>5,186.54</i>	<i>4,975.00</i>	<i>(211.54)</i>
<i>Non-Budgeted</i>		<i>0.00</i>				
From Discretionary Fund	7220	231.33	0.00	918.74	0.00	(918.74)
Flowthru CLPC	7240	0.00	0.00	562.00	0.00	(562.00)
Subtotal Misc. Benevolences	7200	859.97	497.50	6,667.28	4,975.00	(1,692.28)
<i>Budgeted</i>		<i>859.97</i>	<i>497.50</i>	<i>6,667.28</i>	<i>4,975.00</i>	<i>(1,692.28)</i>

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<i>Non-Budgeted</i>		0.00				
Subtotal Benevolences	7000	1,026.64	682.42	9,052.97	6,824.20	(2,228.77)
<i>Budgeted</i>		1,026.64	682.42	9,052.97	6,824.20	(2,228.77)
<i>Non-Budgeted</i>		0.00				
<b>TOTAL EXPENSES</b>		18,105.31	14,885.88	150,965.12	148,858.80	(2,106.32)
<i>Budgeted</i>		18,075.31	14,885.88	136,764.04	148,858.80	12,094.76
<i>Non-Budgeted</i>		30.00		14,201.08		
<b>EXCESS INCOME\EXPENSES</b>		<u>(\$9,788.90)</u>	<u>(\$33.30)</u>	<u>(\$7,034.19)</u>	<u>(\$333.00)</u>	<u>(\$6,701.19)</u>
<i>Budgeted</i>		(5,057.24)	(33.30)	5,431.83	(333.00)	5,764.83
<i>Non-Budgeted</i>		(4,731.66)		(12,466.02)		