

Canyon Lake Presbyterian Church
Income and Expense Statement
 GENERAL FUND 01, February 2019

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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	\$13,863.06	\$14,919.33	\$27,164.62	\$29,838.66	(\$2,674.04)
Other Operations Funds	4050	0.00	0.00	1,830.00	0.00	1,830.00
Prepaid Pledges	4060	183.44	0.00	17,066.31	0.00	17,066.31
Subtotal Unrestricted	4020	14,046.50	14,919.33	46,060.93	29,838.66	16,222.27
<i>Budgeted</i>		13,863.06	14,919.33	27,164.62	29,838.66	(2,674.04)
<i>Non-Budgeted</i>		183.44		18,896.31		
DONOR RESTRICTED	4200					
TEMPORARILY RESTRICTED	4201					
Discretionary Fund	4205-101	66.00	0.00	151.00	0.00	151.00
Subtotal Contribution Income	4010	14,112.50	14,919.33	46,211.93	29,838.66	16,373.27
<i>Budgeted</i>		13,863.06	14,919.33	27,164.62	29,838.66	(2,674.04)
<i>Non-Budgeted</i>		249.44		19,047.31		
INTEREST INCOME	4500					
Banking Interest	4510	0.31	0.00	0.68	0.00	0.68
Investment Income(Loss)	4520	2,168.46	0.00	10,346.36	0.00	10,346.36
Investment Interest	4521	55.60	0.00	116.88	0.00	116.88
Subtotal Interest Income	4500	2,224.37	0.00	10,463.92	0.00	10,463.92
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		2,224.37		10,463.92		
RELEASE FROM RESTRICTIONS	4800					
TEMP RESTRICTED RELEASE	4801					
Discretionary Fund	4805-101	0.00	0.00	(191.88)	0.00	(191.88)
Christmas Joy	4860	0.00	0.00	(835.00)	0.00	(835.00)
Subtotal Temp Restricted Release	4801	0.00	0.00	(1,026.88)	0.00	(1,026.88)
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		0.00		(1,026.88)		
PERM RESTRICTED RELEASE	4900					
RELEASED FROM RESTRICTION	4998					
Released from restriction	4999	0.00	0.00	1,026.88	0.00	1,026.88
Subtotal Release From Restrictions	4800	0.00	0.00	0.00	0.00	0.00
<i>Budgeted</i>		0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>		0.00				
TOTAL INCOME		16,336.87	14,919.33	56,675.85	29,838.66	26,837.19
<i>Budgeted</i>		13,863.06	14,919.33	27,164.62	29,838.66	(2,674.04)
<i>Non-Budgeted</i>		2,473.81		29,511.23		

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		Current Period	Current Budget	Year to Date	Year to Date Budget	YTD Budget Difference
EXPENSES	5000					
FIXED EXPENSES	5010					
PASTORAL STAFF	5050					
PASTORAL SALARIES	5055					
SP Salary	5061-001	\$2,083.34	\$2,083.33	\$4,166.68	\$4,166.66	(\$0.02)
SP Housing	5061-002	2,000.00	2,000.00	4,000.00	4,000.00	0.00
SP Bd.of Pension Dues	5061-003	1,510.83	1,510.83	3,021.66	3,021.66	0.00
SP SET Allowance	5061-004	312.42	312.50	624.84	625.00	0.16
SP EXP.REIMBURSE LIMIT	5062-010					
Auto Expenses	5062-011	0.00	233.33	284.26	466.66	182.40
ANNUAL BOOK/ED ALLOWANCES	5063-020					
SP Book Allowance	5063-021	0.00	41.67	0.00	83.34	83.34
SP Education Allowance	5063-022	0.00	83.33	0.00	166.66	166.66
Subtotal Annual Book/ed Allowances	5063-020	0.00	125.00	0.00	250.00	250.00
<i>Budgeted</i>		0.00	125.00	0.00	250.00	250.00
<i>Non-Budgeted</i>		0.00				
Subtotal Pastoral Staff	5050	5,906.59	6,264.99	12,097.44	12,529.98	432.54
<i>Budgeted</i>		5,906.59	6,264.99	12,097.44	12,529.98	432.54
<i>Non-Budgeted</i>		0.00				

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SUPPORT STAFF	5150					
STAFF SALARIES	5151					
Office Manager	5155	1,320.00	1,450.00	2,917.50	2,900.00	(17.50)
Bookkeeper	5165	240.00	241.67	480.00	483.34	3.34
Nursery Attendant	5175	200.00	216.67	400.00	433.34	33.34
Organist	5185	800.00	958.33	1,600.00	1,916.66	316.66
Subtotal Staff Salaries	5151	2,560.00	2,866.67	5,397.50	5,733.34	335.84
<i>Budgeted</i>		2,560.00	2,866.67	5,397.50	5,733.34	335.84
<i>Non-Budgeted</i>		0.00				
EMPLOYER EXPENSES	5300					
Payroll Taxes	5305	232.94	238.33	487.12	476.66	(10.46)
Workers Comp Insurance	5310	0.00	75.00	0.00	150.00	150.00
Subtotal Employer Expenses	5300	232.94	313.33	487.12	626.66	139.54
<i>Budgeted</i>		232.94	313.33	487.12	626.66	139.54
<i>Non-Budgeted</i>		0.00				
Subtotal Support Staff	5150	2,792.94	3,180.00	5,884.62	6,360.00	475.38
<i>Budgeted</i>		2,792.94	3,180.00	5,884.62	6,360.00	475.38
<i>Non-Budgeted</i>		0.00				
ADMINISTRATIVE EXPENSE	5400					
ADVERTISING	5410					
Chamber of Commerce	5412	0.00	8.33	0.00	16.66	16.66
Bank Charges	5420	7.00	16.67	84.00	33.34	(50.66)
Office Supplies	5430	71.16	100.00	322.64	200.00	(122.64)

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Postage	5440	0.00	25.00	0.00	50.00	50.00
Comprehensive Insurance	5480	0.00	500.00	0.00	1,000.00	1,000.00
PHONES	5515					
Church Phones	5517	137.67	181.67	301.10	363.34	62.24
INTERNET	5550					
Website	5555	47.00	50.00	133.99	100.00	(33.99)
COMPUTER EXPENSES	5570					
Computer Software	5574	0.00	12.50	0.00	25.00	25.00
Support Contracts	5576	0.00	45.83	455.00	91.66	(363.34)
Subtotal Computer Expenses	5570	0.00	58.33	455.00	116.66	(338.34)
<i>Budgeted</i>		0.00	58.33	455.00	116.66	(338.34)
<i>Non-Budgeted</i>		0.00				
LEASED EQUIPMENT	5580					
Copier Lease/Copies	5583	204.36	208.33	386.57	416.66	30.09
Leased Computers	5587	0.00	0.00	105.32	0.00	(105.32)
Subtotal Leased Equipment	5580	204.36	208.33	491.89	416.66	(75.23)
<i>Budgeted</i>		204.36	208.33	386.57	416.66	30.09
<i>Non-Budgeted</i>		0.00		105.32		
Subtotal Administrative Expense	5400	467.19	1,148.33	1,788.62	2,296.66	508.04
<i>Budgeted</i>		467.19	1,148.33	1,683.30	2,296.66	613.36
<i>Non-Budgeted</i>		0.00		105.32		
BUILDING & GROUNDS	5600					
Mortgage	5610					
PC(USA) Loan	5615					
Principal	5616-010	895.87	780.58	1,789.13	1,561.16	(227.97)
Interest	5617-011	344.72	460.00	692.05	920.00	227.95
Subtotal Pc(usa) Loan	5615	1,240.59	1,240.58	2,481.18	2,481.16	(0.02)
<i>Budgeted</i>		1,240.59	1,240.58	2,481.18	2,481.16	(0.02)
<i>Non-Budgeted</i>		0.00				
Subtotal Mortgage	5610	1,240.59	1,240.58	2,481.18	2,481.16	(0.02)
<i>Budgeted</i>		1,240.59	1,240.58	2,481.18	2,481.16	(0.02)
<i>Non-Budgeted</i>		0.00				
UTILITIES	5630					
Electricity	5635	743.29	416.67	1,306.72	833.34	(473.38)
Trash Removal	5665	69.65	25.00	69.65	50.00	(19.65)
Subtotal Utilities	5630	812.94	441.67	1,376.37	883.34	(493.03)
<i>Budgeted</i>		812.94	441.67	1,376.37	883.34	(493.03)
<i>Non-Budgeted</i>		0.00				
BUILDING MAINTENANCE	5700					
Janitorial Supplies	5710	0.00	16.67	0.00	33.34	33.34
Cleaning Service	5720	700.00	758.33	1,575.00	1,516.66	(58.34)
Pest Control	5730	0.00	4.17	0.00	8.34	8.34
Elevator Maintenance	5740	0.00	83.33	0.00	166.66	166.66
Maintenance Equipment	5750	0.00	41.67	0.00	83.34	83.34
HVAC Repair/Replace	5760	140.00	58.33	140.00	116.66	(23.34)
Audio/Video	5770	0.00	33.33	0.00	66.66	66.66

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Other Repair/Maintenace	5780	296.79	206.25	473.97	412.50	(61.47)
Subtotal Building Maintenance	5700	1,136.79	1,202.08	2,188.97	2,404.16	215.19
<i>Budgeted</i>		1,136.79	1,202.08	2,188.97	2,404.16	215.19
<i>Non-Budgeted</i>		0.00				
Subtotal Building & Grounds	5600	3,190.32	2,884.33	6,046.52	5,768.66	(277.86)
<i>Budgeted</i>		3,190.32	2,884.33	6,046.52	5,768.66	(277.86)
<i>Non-Budgeted</i>		0.00				
Subtotal Fixed Expenses	5010	12,357.04	13,477.65	25,817.20	26,955.30	1,138.10
<i>Budgeted</i>		12,357.04	13,477.65	25,711.88	26,955.30	1,243.42
<i>Non-Budgeted</i>		0.00		105.32		
COMMITTEES	6000					
LOCAL MISSIONS	6010					
CRRRC Pantry	6015	0.00	16.67	0.00	33.34	33.34
Austin Seminary	6025	0.00	8.33	0.00	16.66	16.66
John Knox Ranch	6030	0.00	16.67	0.00	33.34	33.34
ACT-II	6040	39.25	25.00	61.80	50.00	(11.80)
Other Local Missions	6099	0.00	175.00	0.00	350.00	350.00
New Life Center	6100	0.00	8.33	0.00	16.66	16.66
Subtotal Local Missions	6010	39.25	250.00	61.80	500.00	438.20
<i>Budgeted</i>		39.25	250.00	61.80	500.00	438.20
<i>Non-Budgeted</i>		0.00				
CHRISTIAN EDUCATION	6200					
Adult Sunday School	6215	(104.93)	0.00	(3.06)	0.00	3.06
Books & Literature	6216	0.00	8.33	0.00	16.66	16.66
Subtotal Christian Education	6200	(104.93)	8.33	(3.06)	16.66	19.72
<i>Budgeted</i>		(104.93)	8.33	(3.06)	16.66	19.72
<i>Non-Budgeted</i>		0.00				
EVANGELISM/OUTREACH	6300					
Outreach	6315	1.49	33.33	55.24	66.66	11.42
Special Events	6320	0.00	20.83	0.00	41.66	41.66
Subtotal Evangelism/outreach	6300	1.49	54.16	55.24	108.32	53.08
<i>Budgeted</i>		1.49	54.16	55.24	108.32	53.08
<i>Non-Budgeted</i>		0.00				
FELLOWSHIP	6400					
Fellowship Meals	6420	110.44	62.50	110.44	125.00	14.56
Coffee/Kitchen Supplies	6440	0.00	33.33	17.79	66.66	48.87
Subtotal Fellowship	6400	110.44	95.83	128.23	191.66	63.43
<i>Budgeted</i>		110.44	95.83	128.23	191.66	63.43
<i>Non-Budgeted</i>		0.00				
WORSHIP EXPENSE	6450					
Communion Supplies	6460	9.44	12.50	9.44	25.00	15.56
Speaker Expense	6470	0.00	100.00	153.95	200.00	46.05
MUSIC	6475					
Music Supplies	6476	0.00	25.00	204.96	50.00	(154.96)
Special Performances	6477	0.00	33.33	0.00	66.66	66.66

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Music Instrument/Equip	6478	0.00	83.33	0.00	166.66	166.66
Copyright Licensing	6479	0.00	23.33	0.00	46.66	46.66
Subtotal Music	6475	0.00	164.99	204.96	329.98	125.02
<i>Budgeted</i>		0.00	164.99	204.96	329.98	125.02
<i>Non-Budgeted</i>		0.00				
Worship Supplies/Expenses	6480	29.13	41.67	56.63	83.34	26.71
Books & Literature	6490	0.00	8.33	0.00	16.66	16.66
Subtotal Worship Expense	6450	38.57	327.49	424.98	654.98	230.00
<i>Budgeted</i>		38.57	327.49	424.98	654.98	230.00
<i>Non-Budgeted</i>		0.00				
Subtotal Committees	6000	84.82	735.81	667.19	1,471.62	804.43
<i>Budgeted</i>		84.82	735.81	667.19	1,471.62	804.43
<i>Non-Budgeted</i>		0.00				
OTHER EXPENSES	6550					
CONVENTIONS & SEMINARS	6560					
Profess/Session/Other Exp	6590	0.00	16.67	67.10	33.34	(33.76)
Subtotal Expenses	5000	12,441.86	14,230.13	26,551.49	28,460.26	1,908.77
<i>Budgeted</i>		12,441.86	14,230.13	26,446.17	28,460.26	2,014.09
<i>Non-Budgeted</i>		0.00		105.32		
BENEVOLENCES	7000					
PRESBY, SYNOD, GENERAL	7100					
Per Capita Assessment	7110	0.00	66.67	796.55	133.34	(663.21)
Presbytery Pledge	7120	166.67	125.00	333.34	250.00	(83.34)
Subtotal Presby, Synod, General	7100	166.67	191.67	1,129.89	383.34	(746.55)
<i>Budgeted</i>		166.67	191.67	1,129.89	383.34	(746.55)
<i>Non-Budgeted</i>		0.00				
MISC. BENEVOLENCES	7200					
Kiids Hope	7210					
KH Director's Salary	7211	485.00	485.00	970.00	970.00	0.00
KH Supplies	7212	0.00	12.50	0.00	25.00	25.00
Subtotal Kiids Hope	7210	485.00	497.50	970.00	995.00	25.00
<i>Budgeted</i>		485.00	497.50	970.00	995.00	25.00
<i>Non-Budgeted</i>		0.00				
From Discretionary Fund	7220	0.00	0.00	15.66	0.00	(15.66)
Flowthru CLPC	7240	0.00	0.00	1,011.22	0.00	(1,011.22)
Subtotal Misc. Benevolences	7200	485.00	497.50	1,996.88	995.00	(1,001.88)
<i>Budgeted</i>		485.00	497.50	1,996.88	995.00	(1,001.88)
<i>Non-Budgeted</i>		0.00				
Subtotal Benevolences	7000	651.67	689.17	3,126.77	1,378.34	(1,748.43)
<i>Budgeted</i>		651.67	689.17	3,126.77	1,378.34	(1,748.43)
<i>Non-Budgeted</i>		0.00				
TOTAL EXPENSES		13,093.53	14,919.30	29,678.26	29,838.60	160.34
<i>Budgeted</i>		13,093.53	14,919.30	29,572.94	29,838.60	265.66

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<i>Non-Budgeted</i>	0.00		105.32		
EXCESS INCOME\EXPENSES	<u>\$3,243.34</u>	<u>\$0.03</u>	<u>\$26,997.59</u>	<u>\$0.06</u>	<u>\$26,997.53</u>
<i>Budgeted</i>	769.53	0.03	(2,408.32)	0.06	(2,408.38)
<i>Non-Budgeted</i>	2,473.81		29,405.91		