

Presbytery of Kiskiminetas
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
PER CAPITA & ADMIN INCOME			
PRESBY PER CAPITA INC	142,344.73	141,639.00	705.73
ADMINISTRATIVE INCOME			
Calendars/Books of Order	1,946.50	1,500.00	446.50
Church Closing Funds	128,239.48		128,239.48
Interest Income - Elderton Bank	569.37	750.00	(180.63)
Reimb of Admin Exp-Design. Fund		500.00	(500.00)
Miscellaneous Income	120.78		120.78
Misc Reimbursements			
Gracious Dismissal Pmts	61,357.00		
Total ADMINISTRATIVE INCOME	192,233.13	2,750.00	189,483.13
INVESTMENT INCOME	(44,897.48)	38,675.00	(83,572.48)
Total PER CAPITA & ADMIN INCOME	289,680.38	183,064.00	106,616.38
PRESBYTERY MISSION INCOME			
MISSION INCOME	120,195.51	143,500.00	(23,304.49)
CONGREGATIONAL MINISTRIES COMMI		300.00	(300.00)
Total PRESBYTERY MISSION INCOME	120,195.51	143,800.00	(23,604.49)
Total Income	409,875.89	326,864.00	83,011.89
Gross Profit	409,875.89	326,864.00	83,011.89
Expense			
PER CAPITA & ADMIN EXPENSE			
ADMINISTRATIVE EXPENSES			
GENERAL PRESBYTER	94,706.04	94,286.00	420.04
PROG ASST-ADMIN / MISSION	34,624.56	34,875.00	(250.44)
PROG ASST-MINISTRY/RESOURCE	46,222.83	36,238.00	9,984.83
BOOKKEEPER			
Bookkeeper Salary			
Total BOOKKEEPER			
CUSTODIAN	6,040.92	6,090.00	(49.08)
OFFICERS OF THE PRESBYTERY	13,079.15	19,451.00	(6,371.85)
EMPLOYER SH SOCIAL SECURITY T...	7,556.41	6,598.00	958.41
ADMIN COSTS ALLOC TO MISSION	(83,458.08)	(83,458.00)	(0.08)
FACILITY COSTS	17,852.12	19,330.00	(1,477.88)
OFFICE EXPENSES	29,858.89	32,350.00	(2,491.11)
Total ADMINISTRATIVE EXPENSES	166,482.84	165,760.00	722.84
CORPORATE EXPENSES	5,416.00	10,400.00	(4,984.00)
MISC EXPENSES	1,441.67		1,441.67
PRESBY CABINET, COMMITY, TASK GRP	6,593.96	7,050.00	(456.04)
Total PER CAPITA & ADMIN EXPENSE	179,934.47	183,210.00	(3,275.53)
PRESBYTERY MISSION EXP			
MISSION SALARIES ALLOC FR ADMIN	83,458.08	83,458.00	0.08

**Presbytery of Kiskiminetas
Profit & Loss Budget vs. Actual**

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	Jan - Dec 18	Budget	\$ Over Budget
PMT-PRESBYTERY MISSION TEAM			
Arcadia	5,000.00	5,000.00	
Christian Assoc. of SW PA	2,000.00	2,000.00	
Emergency/Local Disaster Aid		500.00	(500.00)
New Ministry & Program Dev		500.00	(500.00)
Presbyterian Media Mission	1,500.00	1,500.00	
Presbyterian Senior Living	5,000.00	5,000.00	
Presbytery Spons Mission Trip		4,000.00	(4,000.00)
Prison Ministry		200.00	(200.00)
Rwanda/Kiski Presby Partnership	10,000.00	10,000.00	
Rwanda-Presby Leadership Travel	3,555.24		3,555.24
State Park Ministry	5,023.00	5,000.00	23.00
Truck Stop Ministry	10,000.00	10,000.00	
Wee Kirk Conference Underwrite	500.00	500.00	
Total PMT-PRESBYTERY MISSION TEAM	42,578.24	44,200.00	(1,621.76)
MRT-MINISTRY RESOURCE TEAM			
Camp Board			
Church Growth & Leadership	423.57	3,000.00	(2,576.43)
Enrichment Program Scholarships		850.00	(850.00)
Resource Center Equipment	414.11	500.00	(85.89)
Resource Center Operations	280.00	600.00	(320.00)
Resources	983.57	3,000.00	(2,016.43)
Youth Programming	8,008.93		8,008.93
Youth Triennium Expense			
Total MRT-MINISTRY RESOURCE TEAM	10,110.18	7,950.00	2,160.18
MST-Ministry Support Team			
Emergency Pastor's Aid Fund	841.47	3,000.00	(2,158.53)
First Call Teaching Elders/CRE	1,052.84	1,000.00	52.84
New Minister Orientation		500.00	(500.00)
C.R.E. Training		1,500.00	(1,500.00)
Seminary Student Aid Expense		1,000.00	(1,000.00)
Total MST-Ministry Support Team	1,894.31	7,000.00	(5,105.69)
Total PRESBYTERY MISSION EXP	138,040.81	142,608.00	(4,567.19)
Total Expense	317,975.28	325,818.00	(7,842.72)
Net Ordinary Income	91,900.61	1,046.00	90,854.61
Other Income/Expense			
Other Income	304,224.98		
Other Expense	335,489.12		
Net Other Income	(31,264.14)		
Net Income	60,636.47	1,046.00	59,590.47