

The Presbytery of Middle Tennessee  
Actual to Budget Receipts and Disbursements  
December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
4000 - Pledged giving	170,187.97	186,883.87	-16,695.90	511,353.52	530,000.00	-18,646.48
4002 - Prior year pledge income	0.00			0.00		
4070 - Investment income						
4070-10 - Investment income	3,477.19	4,166.67	-689.48	28,332.10	50,000.04	-21,667.94
Total 4070 - Investment income	3,477.19	4,166.67	-689.48	28,332.10	50,000.04	-21,667.94
Total Income	173,665.16	191,050.54	-17,385.38	539,685.62	580,000.04	-40,314.42
Gross Profit	173,665.16	191,050.54	-17,385.38	539,685.62	580,000.04	-40,314.42
Expense						
5000 - Finance						
5000-01 - Occupancy	0.00	0.00	0.00	6,999.96	7,000.02	-0.06
5000-02 - Equipment	252.81	666.67	-413.86	8,368.87	8,000.04	368.83
5000-03 - Insurance	0.00	333.33	-333.33	3,274.00	3,999.96	-725.96
5000-05 - Office Expense	1,670.53	333.33	1,337.20	3,857.00	3,999.96	-142.96
5000-07 - Telephone	112.29	166.67	-54.38	2,446.64	2,000.04	446.60
5000-08 - Audit Fee	0.00	500.00	-500.00	6,250.00	6,000.00	250.00
5000-11 - Processing Fees (Bank, Payroll)	168.73	125.00	43.73	2,225.49	1,500.00	725.49
5000-12 - Webpage	216.00	83.33	132.67	2,029.10	999.96	1,029.14
5070-01 - GA Per Capita	140,851.30	11,737.58	129,113.72	140,851.30	140,850.96	0.34
5070-03 - Synod Per Capita	62,426.00	5,202.17	57,223.83	62,426.00	62,426.04	-0.04
Total 5000 - Finance	205,697.66	19,148.08	186,549.58	238,728.36	236,776.98	1,951.38
5020 - Committee on Mutual Support						
5010-03 - NaCoMe Camp	0.00	0.00	0.00	25,000.00	25,000.00	0.00
5020-02 - MTSU Campus Ministry	1,602.96	1,604.17	-1.21	19,235.52	19,250.04	-14.52
5020-03 - TTU Campus Ministry	1,373.97	1,375.00	-1.03	16,487.64	16,500.00	-12.36
5020-05 - Vanderbilt Campus Ministry	1,602.96	1,604.17	-1.21	18,845.52	19,250.04	-404.52
5020-06 - Synod - Campus Ministry Support	-2,201.44	-2,201.41	-0.03	-26,416.95	-26,416.92	-0.03
Total 5020 - Committee on Mutual Support	2,378.45	2,381.93	-3.48	53,151.73	53,583.16	-431.43
5030 - Committee on Ministry						
5030-01 - Retreat - COM	0.00	68.75	-68.75	0.00	825.00	-825.00
5030-04 - Background Checks	0.00	83.33	-83.33	493.35	999.96	-506.61
Total 5030 - Committee on Ministry	0.00	152.08	-152.08	493.35	1,824.96	-1,331.61
5040 - Comm. on Prep. for Ministry						
5040-01 - Career Testing & Counseling	0.00	0.00	0.00	0.00	0.00	0.00
Total 5040 - Comm. on Prep. for Ministry	0.00	0.00	0.00	0.00	0.00	0.00
5050 - Comm. on Church Transformation						
5050-06 - Mission Insite	294.00	300.00	-6.00	3,528.00	3,600.00	-72.00
5050-07 - Sudanese church support	1,241.67	1,375.00	-133.33	16,500.04	16,500.00	0.04
5050-08 - Hispanic church support	6,250.00	2,083.37	4,166.63	25,000.00	25,000.00	0.00
5050-10 - Church Development	0.00	416.67	-416.67	0.00	5,000.04	-5,000.04
Total 5050 - Comm. on Church Transformation	7,785.67	4,175.04	3,610.63	45,028.04	50,100.04	-5,072.00
5100 - Administrative Committee						
5060-01 - Presbytery meetings	0.00	41.67	-41.67	0.00	500.04	-500.04
5060-02 - Admin. comm. expenses	0.00	20.83	-20.83	0.00	249.96	-249.96
5100-04 - Exec. Pres. expenses	2,169.46	833.33	1,336.13	8,391.25	9,999.96	-1,608.71
5100-05 - Co-EP Salary	1,808.72	1,775.00	33.72	21,299.89	21,300.00	-0.11
5100-06 - Co-EP Housing	3,857.94	3,891.67	-33.73	46,700.04	46,700.04	0.00
5100-07 - Co-EP FICA	433.50	433.50	0.00	5,201.98	5,202.00	-0.02
5100-08 - Co-EP Medical/Pension	2,096.67	2,096.67	0.00	25,160.04	25,160.04	0.00
5100-09 - Co-EP 2 Salary	5,666.66	5,666.67	-0.01	67,999.92	68,000.04	-0.12
5100-10 - Co-EP 2 FICA/Med	433.50	433.50	0.00	5,201.95	5,202.00	-0.05
5100-12 - Co-EP 2 Pension	538.34	566.67	-28.33	6,460.08	6,800.04	-339.96
5100-14 - Co-EP 2 403b Match	166.66	166.67	-0.01	1,999.92	2,000.04	-0.12
5100-15 - Co-EP 2 403b Match	166.66	166.67	-0.01	1,999.92	2,000.04	-0.12
5100-20 - Stated Clerk Salary	2,550.00	2,550.00	0.00	30,600.00	30,600.00	0.00
5100-21 - Stated Clerk FICA	195.07	195.08	-0.01	2,340.95	2,340.96	-0.01
5100-22 - Stated Clerk Medical/Pension	972.22	1,056.00	-83.78	11,666.64	12,672.00	-1,005.36
5100-23 - Stated Clerk expenses	1,067.39	208.33	859.06	1,166.39	2,499.96	-1,333.57
5100-30 - Administrative Asst. Salary	400.00	416.67	-16.67	4,250.00	5,000.04	-750.04
5100-31 - Administrative Asst. FICA	0.00			164.47		
5100-36 - Hunger Action Enabler FICA	0.00	0.00	0.00	0.00	0.00	0.00
5100-37 - Hunger Action Advocate expenses	0.00	0.00	0.00	0.00	0.00	0.00
5100-61 - Accounting	1,145.25	937.50	207.75	10,387.25	11,250.00	-862.75
Total 5100 - Administrative Committee	23,668.04	21,456.43	2,211.61	250,990.69	257,477.16	-6,486.47
5200 - Comm. on Leadership Excellence						
5200-01 - Leadership Excellence	0.00	416.67	-416.67	2,750.00	5,000.04	-2,250.04
Total 5200 - Comm. on Leadership Excellence	0.00	416.67	-416.67	2,750.00	5,000.04	-2,250.04
Total Expense	239,529.82	47,730.23	191,799.59	591,142.17	604,762.34	-13,620.17
Net Ordinary Income	-65,864.66	143,320.31	-209,184.97	-51,456.55	-24,762.30	-26,694.25
Other Income/Expense						
Other Income						
7001 - Unbudgeted Income						
7001-05 - Other unbudgeted income	0.00			200.00		
7001-15 - Unrealized gain/loss Baird	34,136.10			146,024.85		
7001-21 - Temp. Restricted-Receipts	18,870.22			226,207.41		
Total 7001 - Unbudgeted Income	53,006.32			372,432.26		
Total Other Income	53,006.32			372,432.26		
Other Expense						
7002 - Unbudgeted expenses						
7002-21 - Temp. Restricted disbursements	18,947.75			110,880.68		
Total 7002 - Unbudgeted expenses	18,947.75			110,880.68		
Total Other Expense	18,947.75			110,880.68		
Net Other Income	34,058.57			261,551.58		
Net Income	-31,806.09	143,320.31	-175,126.40	210,995.03	-24,762.30	234,857.33