

The Presbytery of Middle Tennessee Actual to Budget Receipts and Disbursements Period Ending July 2022

|   | July 22 Actual | July 22 Budget | \$ Over Budget | Jan - July 22 Actual | YTD Budget | \$ Over Budget | Annual Budget |
|---|----------------|----------------|----------------|----------------------|------------|----------------|---------------|
| <b>Ordinary Income/Expense</b>              |                |                |                |                      |            |                |               |
| Income                                      |                |                |                |                      |            |                |               |
| 4000 · Pledged giving                       | 30,233.45      | 34,867.59      | -4,634.14      | 199,907.65           | 216,044.51 | -16,136.86     | 530,000.00    |
| 4070 · Investment income                    |                |                |                |                      |            |                |               |
| 4070-10 · Investment income                 | 2,287.25       | 4,166.67       | -1,879.42      | 10,929.48            | 29,166.69  | -18,237.21     | 50,000.00     |
| Total 4070 · Investment income              | 2,287.25       | 4,166.67       | -1,879.42      | 10,929.48            | 29,166.69  | -18,237.21     | 50,000.00     |
| Total Income                                | 32,520.70      | 39,034.26      | -6,513.56      | 210,837.13           | 245,211.20 | -34,374.07     | 580,000.00    |
| Gross Profit                                | 32,520.70      | 39,034.26      | -6,513.56      | 210,837.13           | 245,211.20 | -34,374.07     | 580,000.00    |
| Expense                                     |                |                |                |                      |            |                |               |
| 5000 · Finance                              |                |                |                |                      |            |                |               |
| 5000-02 · Equipment                         | 252.81         | 500.00         | -247.19        | 2,916.86             | 3,500.00   | -583.14        | 6,000.00      |
| 5000-03 · Insurance                         | 0.00           | 100.00         | -100.00        | 2,798.79             | 700.00     | 2,098.79       | 1,200.00      |
| 5000-05 · Office Expense                    | -532.85        | 166.67         | -699.52        | 149.50               | 1,166.69   | -1,017.19      | 2,000.00      |
| 5000-06 · POMA (Database)                   | 622.50         | 208.33         | 414.17         | 1,867.50             | 1,458.31   | 409.19         | 2,500.00      |
| 5000-07 · Telephone                         | 269.70         | 300.00         | -30.30         | 1,850.13             | 2,100.00   | -249.87        | 3,600.00      |
| 5000-08 · Audit Fee                         | 0.00           | 500.00         | -500.00        | 0.00                 | 3,500.00   | -3,500.00      | 6,000.00      |
| 5000-11 · Processing Fees (Bank, Payroll)   | 145.66         | 166.67         | -21.01         | 783.31               | 1,166.69   | -383.38        | 2,000.00      |
| 5000-12 · Webpage                           | 0.00           | 83.33          | -83.33         | 432.00               | 583.31     | -151.31        | 1,000.00      |
| 5070-01 · GA Per Capita                     | 0.00           | 11,620.83      | -11,620.83     | 0.00                 | 81,345.81  | -81,345.81     | 139,450.00    |
| 5070-03 · Synod Per Capita                  | 0.00           | 5,150.42       | -5,150.42      | 0.00                 | 36,052.94  | -36,052.94     | 61,805.00     |
| Total 5000 · Finance                        | 757.82         | 18,796.25      | -18,038.43     | 10,798.09            | 131,573.75 | -120,775.66    | 225,555.00    |
| 5020 · Committee on Mutual Support          |                |                |                |                      |            |                |               |
| 5010-03 · NaCoMe Camp                       | 5,000.00       | 2,083.33       | 2,916.67       | 25,000.00            | 14,583.31  | 10,416.69      | 25,000.00     |
| 5020-02 · MTSU Campus Ministry              | 1,604.17       | 1,604.17       | 0.00           | 11,229.19            | 11,229.19  | 0.00           | 19,250.00     |
| 5020-03 · TTU Campus Ministry               | 1,375.00       | 1,375.00       | 0.00           | 9,625.00             | 9,625.00   | 0.00           | 16,500.00     |
| 5020-05 · Vanderbilt Campus Ministry        | 1,604.17       | 1,604.17       | 0.00           | 11,229.19            | 11,229.19  | -0.02          | 19,250.00     |
| 5020-06 · Synod - Campus Ministry Support   | -2,201.41      | -2,201.42      | 0.01           | -15,409.87           | -15,409.94 | 0.07           | -26,417.00    |
| Total 5020 · Committee on Mutual Support    | 7,381.93       | 4,465.25       | 2,916.68       | 41,673.49            | 31,256.75  | 10,416.74      | 53,583.00     |
| 5030 · Committee on Ministry                |                |                |                |                      |            |                |               |
| 5030-01 · Retreat - COM                     | 0.00           | 68.75          | -68.75         | 238.48               | 481.25     | -242.77        | 825.00        |
| 5030-04 · Background Checks                 | 0.00           | 83.33          | -83.33         | 76.26                | 583.31     | -507.05        | 1,000.00      |
| Total 5030 · Committee on Ministry          | 0.00           | 152.08         | -152.08        | 314.74               | 1,064.56   | -749.82        | 1,825.00      |
| 5050 · Comm. on Church Transformation       |                |                |                |                      |            |                |               |
| 5050-06 · Mission Insite                    | 294.00         | 300.00         | -6.00          | 2,058.00             | 2,100.00   | -42.00         | 3,600.00      |
| 5050-07 · Sudanese church support           | 687.50         | 687.50         | 0.00           | 4,812.50             | 4,812.50   | 0.00           | 8,250.00      |
| 5050-08 · Hispanic church support           | 0.00           | 2,083.33       | -2,083.33      | 12,500.00            | 14,583.31  | -2,083.31      | 25,000.00     |
| Total 5050 · Comm. on Church Transformation | 981.50         | 3,070.83       | -2,089.33      | 19,370.50            | 21,495.81  | -2,125.31      | 36,850.00     |
| 5100 · Administrative Committee             |                |                |                |                      |            |                |               |
| 5100-04 · Exec. Pres. expenses              | 209.99         | 833.33         | -623.34        | 6,078.13             | 5,833.31   | 244.82         | 10,000.00     |
| 5100-05 · Co-EP Salary                      | 1,810.50       | 1,810.50       | 0.00           | 12,673.50            | 12,673.50  | 0.00           | 21,726.00     |
| 5100-06 · Co-EP Housing                     | 3,969.50       | 3,969.50       | 0.00           | 27,786.50            | 27,786.50  | 0.00           | 47,634.00     |
| 5100-07 · Co-EP FICA                        | 442.16         | 442.17         | -0.01          | 3,095.12             | 3,095.19   | -0.07          | 5,306.00      |
| 5100-08 · Co-EP Medical/Pension             | 2,138.60       | 2,138.58       | 0.02           | 14,970.20            | 14,970.06  | 0.14           | 25,663.00     |
| 5100-09 · Co-EP 2 Salary                    | 5,780.00       | 5,780.00       | 0.00           | 40,460.00            | 40,460.00  | 0.00           | 69,360.00     |
| 5100-10 · Co-EP 2 FICA/Med                  | 442.18         | 442.17         | 0.01           | 3,095.26             | 3,095.19   | 0.07           | 5,306.00      |
| 5100-12 · Co-EP 2 Pension                   | 549.10         | 578.00         | -28.90         | 3,843.70             | 4,046.00   | -202.30        | 6,936.00      |
| 5100-14 · Co-EP 403b Match                  | 166.66         | 166.67         | -0.01          | 1,166.62             | 1,166.69   | -0.07          | 2,000.00      |
| 5100-15 · Co-EP 2 403b Match                | 166.66         | 166.67         | -0.01          | 1,166.62             | 1,166.69   | -0.07          | 2,000.00      |
| 5100-20 · Stated Clerk Salary               | 2,601.00       | 2,601.00       | 0.00           | 18,207.00            | 18,207.00  | 0.00           | 31,212.00     |
| 5100-21 · Stated Clerk FICA                 | 198.88         | 199.00         | -0.12          | 1,392.56             | 1,393.00   | -0.44          | 2,388.00      |
| 5100-22 · Stated Clerk Medical/Pension      | 984.35         | 1,077.08       | -92.73         | 6,890.45             | 7,539.56   | -649.11        | 12,925.00     |
| 5100-23 · Stated Clerk expenses             | 0.00           | 208.33         | -208.33        | 609.12               | 1,458.31   | -849.19        | 2,500.00      |
| 5100-30 · Communications Coordinator        | 400.00         | 416.67         | -16.67         | 3,000.00             | 2,916.69   | 83.31          | 5,000.00      |
| 5100-37 · Hunger Action Advocate expenses   | 0.00           | 41.67          | -41.67         | 0.00                 | 291.69     | -291.69        | 500.00        |
| 5100-61 · Accounting                        | 1,010.25       | 937.50         | 72.75          | 6,418.86             | 6,562.50   | -143.64        | 11,250.00     |
| Total 5100 · Administrative Committee       | 20,869.83      | 21,808.84      | -939.01        | 150,853.64           | 152,661.88 | -1,808.24      | 261,706.00    |
| 5200 · Comm. on Leadership Excellence       |                |                |                |                      |            |                |               |
| 5200-01 · Leadership Excellence             | 0.00           |                |                | 1,000.00             |            |                |               |
| Total 5200 · Comm. on Leadership Excellence | 0.00           |                |                | 1,000.00             |            |                |               |
| Total Expense                               | 29,991.08      | 48,293.25      | -18,302.17     | 224,010.46           | 338,052.75 | -114,042.29    | 579,519.00    |
| Net Ordinary Income                         | 2,529.62       | -9,258.99      | 11,788.61      | -13,173.33           | -92,841.55 | 79,668.22      | 481.00        |
| Other Income/Expense                        |                |                |                |                      |            |                |               |
| Other Income                                |                |                |                |                      |            |                |               |
| 7001 · Unbudgeted Income                    |                |                |                |                      |            |                |               |
| 7001-15 · Unrealized gain/loss Baird        | 50,793.68      |                |                | -97,310.99           |            |                |               |
| 7001-21 · Temp. Restricted-Receipts         | 3,055.51       |                |                | 115,518.66           |            |                |               |
| Total 7001 · Unbudgeted Income              | 53,849.19      |                |                | 18,207.67            |            |                |               |
| Total Other Income                          | 53,849.19      |                |                | 18,207.67            |            |                |               |
| Other Expense                               |                |                |                |                      |            |                |               |
| 7002 · Unbudgeted expenses                  |                |                |                |                      |            |                |               |
| 7002-21 · Temp. Restricted disbursements    | 2,717.90       |                |                | 136,576.79           |            |                |               |
| Total 7002 · Unbudgeted expenses            | 2,717.90       |                |                | 136,576.79           |            |                |               |
| Total Other Expense                         | 2,717.90       |                |                | 136,576.79           |            |                |               |
| Net Other Income                            | 51,131.29      |                |                | -118,369.12          |            |                |               |
| Net Income                                  | 53,660.91      | -9,258.99      | 62,919.90      | -131,542.45          | -92,841.55 | -38,700.90     | 481.00        |