

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

AQA&P&B&R

	July 22 Actual	July 22 Budget	\$ Over Budget	Jan - July 22 Actual	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
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