

The Presbytery of Middle Tennessee
Actual to Budget Receipts and Disbursements
 Period Ending Feb 2023

	March 2023			Jan - Mar 2023			Annual Budget
	Actual	Budget	\$ Over Budget	Actual	YTD Budget	\$ Over Budget	
Ordinary Income/Expense							
Income							
4000 - Pledged giving	24,281.47	33,568.49	-9,287.02	56,853.44	74,969.46	-18,116.02	505,984.00
4070 - Investment Income							
4070-10 - Investment Income	10,182.93	3,333.33	6,849.60	10,535.73	9,999.99	535.74	40,000.00
Total 4070 - Investment Income	10,182.93	3,333.33	6,849.60	10,535.73	9,999.99	535.74	40,000.00
Total Income	34,464.40	36,901.82	-2,437.42	67,389.17	84,969.45	-17,580.28	545,984.00
Gross Profit	34,464.40	36,901.82	-2,437.42	67,389.17	84,969.45	-17,580.28	545,984.00
Expense							
5000 - Finance							
5000-01 - Occupancy	550.00	550.00	0.00	1,650.00	1,650.00	0.00	6,600.00
5000-02 - Equipment	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
5000-03 - Insurance	0.00	166.66	-166.66	0.00	499.98	-499.98	2,000.00
5000-05 - Office Expense	532.03	166.66	365.37	792.91	499.98	292.93	2,000.00
5000-06 - POMM (Database)	0.00	0.00	0.00	622.50	625.00	-2.50	1,250.00
5000-07 - Telephone	113.08	250.00	-136.92	511.80	750.00	-238.20	3,000.00
5000-08 - Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
5000-11 - Processing Fees (Bank, Payroll)	173.31	166.66	6.65	719.70	499.98	219.72	2,000.00
5000-12 - Webpage	175.00	83.33	91.67	227.34	249.99	-22.65	1,000.00
5070-01 - GA Per Capita	0.00	0.00	0.00	0.00	0.00	0.00	149,237.00
5070-03 - Synod Per Capita	15,075.25	15,075.25	0.00	15,075.25	15,075.25	0.00	60,301.00
Total 5000 - Finance	16,618.67	16,708.56	-89.89	19,599.50	20,600.18	-1,000.68	236,888.00
5020 - Committee on Mutual Support							
5010-03 - NaCoMe Camp	5,250.00	5,250.00	0.00	10,500.00	10,500.00	0.00	26,250.00
5020-02 - MTSU Campus Ministry	1,652.33	1,652.33	0.00	4,956.99	4,956.99	0.00	19,828.00
5020-03 - TTU Campus Ministry	1,416.25	1,416.25	0.00	4,248.75	4,248.75	0.00	16,995.00
5020-05 - Vanderbilt Campus Ministry	1,652.33	1,652.33	0.00	4,956.99	4,956.99	0.00	19,828.00
5020-06 - Synod - Campus Ministry Support	-2,201.41	-2,201.41	0.00	-6,604.23	-6,604.23	0.00	-26,417.00
Total 5020 - Committee on Mutual Support	7,769.50	7,769.50	0.00	18,058.50	18,058.50	0.00	56,484.00
5030 - Committee on Ministry							
5030-01 - Retreat - COM	0.00	68.75	-68.75	0.00	206.25	-206.25	825.00
5030-04 - Background Checks	0.00	41.66	-41.66	421.61	124.98	296.63	500.00
Total 5030 - Committee on Ministry	0.00	110.41	-110.41	421.61	331.23	90.38	1,325.00
5050 - Comm. on Church Transformation							
5050-07 - Sudanese church support	0.00			0.00			
5050-08 - Hispanic church support	2,083.33	2,083.33	0.00	6,249.99	6,249.99	0.00	25,000.00
Total 5050 - Comm. on Church Transformation	2,083.33	2,083.33	0.00	6,249.99	6,249.99	0.00	25,000.00
5100 - Administrative Committee							
5090-01 - Comm. for Social Justice	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
5100-02 - GA Co-Moderator Visit	0.00	166.66	-166.66	0.00	499.98	-499.98	2,000.00
5100-03 - Moderator Conference	0.00	41.66	-41.66	0.00	124.98	-124.98	500.00
5100-04 - EP expenses	1,330.08	833.33	496.75	2,878.50	2,499.99	378.51	10,000.00
5100-05 - EP Salary	3,858.34	3,858.33	0.01	11,575.02	11,574.99	0.03	46,300.00
5100-06 - EP Housing	4,083.34	4,083.33	0.01	12,250.02	12,249.99	0.03	49,000.00
5100-07 - EP FICA	607.50	607.50	0.00	1,822.50	1,822.50	0.00	7,290.00
5100-08 - EP Medical/Pension	3,097.25	3,097.25	0.00	9,291.75	9,291.75	0.00	37,167.00
5100-14 - EP 403b Match	250.00	250.00	0.00	750.00	750.00	0.00	3,000.00
5100-20 - Stated Clerk Salary	2,166.66	2,166.66	0.00	6,499.98	6,499.98	0.00	26,000.00
5100-21 - Stated Clerk FICA	165.76	165.75	0.01	497.28	497.25	0.03	1,989.00
5100-23 - Stated Clerk expenses	0.00	166.66	-166.66	239.88	499.98	-260.10	2,000.00
5100-30 - Administrative Asst. Wages	1,733.34	1,733.33	0.01	5,200.02	5,199.99	0.03	20,800.00
5100-31 - Administrative Asst. FICA	132.60	132.58	0.02	397.80	397.74	0.06	1,591.00
5100-32 - Admin. Asst. Medical/Pension	548.98	548.98	0.00	2,148.29	1,646.94	501.35	6,587.76
5100-61 - Accounting	1,073.25	921.85	151.40	4,035.37	2,765.55	1,269.82	11,062.24
Total 5100 - Administrative Committee	19,047.10	18,857.20	189.90	57,586.41	56,571.60	1,014.81	226,287.00
Total Expense	45,518.60	45,529.00	-10.40	101,916.01	101,811.50	104.51	545,984.00
Net Ordinary Income	-11,054.20	-8,627.18	-2,427.02	-34,526.84	-16,842.05	-17,684.79	0.00
Other Income/Expense							
Other Income							
7001 - Unbudgeted Income							
7001-15 - Unrealized gain/loss on Invest.	41,622.59			81,483.12			
7001-21 - Temp. Restricted-Receipts	11,993.25			67,713.31			
Total 7001 - Unbudgeted Income	53,615.84			149,196.43			
Total Other Income	53,615.84			149,196.43			
Other Expense							
7002 - Unbudgeted expenses							
7002-21 - Temp. Restricted disbursements	12,684.95			45,922.41			
Total 7002 - Unbudgeted expenses	12,684.95			45,922.41			
Total Other Expense	12,684.95			45,922.41			
Net Other Income	40,930.89			103,274.02			
Net Income	29,876.69	-8,627.18	36,603.87	68,747.18	-16,842.05	85,589.23	0.00