

Budgeted Financial Statement for Period 12 - December 100.00 %

Company#: 1 Name: Mission del Sol Presbyterian Church

Fiscal Year Beginning 1/1/2020

Fund Name: 1 GENERAL FUND

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
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Department Name: 1 BUDGETED INCOME

INCOME

Budgeted Income

Pledges- General Operating	\$28,253.73	\$32,323.13	\$416,283.28	\$387,878.00	\$387,878.00	107.32%
CE Position Wish List	\$0.00	\$2,250.00	\$0.00	\$27,000.00	\$27,000.00	0.00%
Unpledged Giving	\$8,558.00	\$4,000.00	\$41,696.24	\$48,000.00	\$48,000.00	86.87%
Loose Plate	\$35.00	\$437.50	\$1,323.50	\$5,250.00	\$5,250.00	25.21%
Total Budgeted Income	\$36,846.73	\$39,010.63	\$459,303.02	\$468,128.00	\$468,128.00	98.11%

Department Name: 3 FACILITY/ADMINISTRATION INCOME

Facility/Administration Income

Sanctuary Rent	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	0.00%
Other Facility Rent	\$44.00	\$583.37	\$1,974.25	\$7,000.00	\$7,000.00	28.20%
Vietnamese Revival Church	\$1,100.00	\$1,000.00	\$12,000.00	\$12,000.00	\$12,000.00	100.00%
Misc Facility Income	\$0.00	\$0.00	\$422.00	\$0.00	\$0.00	0.00%
Interest Income	\$10.20	\$54.16	\$315.15	\$650.00	\$650.00	48.48%
Misc Administration Income	\$0.00	\$16.63	\$1,115.40	\$200.00	\$200.00	557.70%
Total Facility/Administration Inc	\$2,304.20	\$1,654.16	\$16,976.80	\$19,850.00	\$19,850.00	85.53%

Miscellaneous Income

Department Name: 5 MISCELLANEOUS INCOME

Total Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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TOTAL INCOME	\$39,150.93	\$40,664.79	\$476,279.82	\$487,978.00	\$487,978.00	97.60%
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Department Name: 10 MINISTERIAL STAFF

EXPENSES

Ministerial Staff

Pastor's Base Salary	\$2,500.00	\$2,500.00	\$20,000.00	\$20,000.00	\$20,000.00	100.00%
Pastor's Housing - David	\$0.00	\$0.00	\$8,336.00	\$8,336.00	\$8,336.00	100.00%
Pastor's Housing - Kelsy	\$3,333.34	\$3,333.33	\$26,666.69	\$26,666.64	\$26,666.64	100.00%
Pastor's SECA Payments	\$446.26	\$446.25	\$3,570.05	\$3,570.00	\$3,570.00	100.00%
Pastor Benefits Board of Pensions	\$2,158.33	\$2,158.33	\$17,266.64	\$17,266.64	\$17,266.64	100.00%
New Interim Pastor	\$0.00	\$0.00	\$17,186.12	\$16,664.00	\$16,664.00	103.13%
Total Ministerial Staff	\$8,437.93	\$8,437.91	\$93,025.50	\$92,503.28	\$92,503.28	100.56%

Department Name: 20 STAFF

Staff

Staff Reimbursement

Total Staff Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
Staff Disbursements						
Office Manager	\$3,293.34	\$3,293.34	\$39,520.00	\$39,520.08	\$39,520.08	100.00%
Christian Education Director	\$0.00	\$2,083.34	\$0.00	\$25,000.00	\$25,000.00	0.00%
Minister of Music	\$1,974.74	\$1,974.74	\$23,696.88	\$23,696.88	\$23,696.88	100.00%
Financial Secretary	\$1,434.42	\$1,434.42	\$17,213.00	\$17,213.04	\$17,213.04	100.00%
Organist	\$1,628.46	\$1,628.46	\$19,541.52	\$19,541.52	\$19,541.52	100.00%
Janitorial	\$1,650.00	\$1,747.61	\$19,378.56	\$20,971.39	\$20,971.39	92.40%
Worker's Compensation	\$0.00	\$125.00	\$1,475.00	\$1,500.00	\$1,500.00	98.33%
FICA Employer's Portion	\$670.44	\$930.39	\$9,772.03	\$11,164.63	\$11,164.63	87.53%
Total Staff Disbursements	\$10,651.40	\$13,217.30	\$130,596.99	\$158,607.54	\$158,607.54	82.34%
Total Staff	\$10,651.40	\$13,217.30	\$130,596.99	\$158,607.54	\$158,607.54	82.34%

Department Name: 30 ADMINISTRATION

Administration

Administration Reimbursements

Total Administration Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Administration Disbursements

Office Equipment	\$0.00	\$16.66	\$0.00	\$200.00	\$200.00	0.00%
Paper	\$0.00	\$26.66	\$67.81	\$320.00	\$320.00	21.19%
Office Supplies	\$44.24	\$129.16	\$1,384.42	\$1,550.00	\$1,550.00	89.32%
Network Administration	\$0.00	\$54.16	\$347.43	\$650.00	\$650.00	53.45%
Check Printing	\$0.00	\$1.66	\$0.00	\$20.00	\$20.00	0.00%
Newsletter	\$21.62	\$45.84	\$361.94	\$550.00	\$550.00	65.81%
Software Updates/Support/Training	\$287.40	\$208.34	\$3,489.59	\$2,500.00	\$2,500.00	139.58%
Postage	\$157.99	\$29.16	\$1,024.58	\$350.00	\$350.00	292.74%
Bank Charges/Fees	\$0.00	\$0.84	\$10.00	\$10.00	\$10.00	100.00%
Copier Lease/Supplies/Maintenance	\$388.82	\$391.66	\$4,056.53	\$4,700.00	\$4,700.00	86.31%
Penalties and Interest	\$0.00	\$0.00	\$974.53	\$0.00	\$0.00	0.00%
Pastor Auto Expense	\$0.00	\$208.34	\$0.00	\$1,666.67	\$1,666.67	0.00%
Business Prof. Expenses	\$0.00	\$0.00	(\$265.68)	\$0.00	\$0.00	0.00%
Pastor Study Leave	\$0.00	\$166.66	\$0.00	\$1,333.33	\$1,333.33	0.00%
Pastor Cell Phone Expenses	\$0.00	\$83.34	\$0.00	\$666.67	\$666.67	0.00%
Total Administration Disbursements	\$900.07	\$1,362.48	\$11,451.15	\$14,516.67	\$14,516.67	78.88%

Total Administration	\$900.07	\$1,362.48	\$11,451.15	\$14,516.67	\$14,516.67	78.88%
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Department Name: 40 WORSHIP

Worship

Worship Reimbursements

Flowers	\$0.00	\$94.59	(\$22.88)	\$1,135.00	\$1,135.00	-2.02%
Music	\$0.00	\$48.34	\$0.03	\$580.00	\$580.00	0.01%

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Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
Misc. Worship Income	\$0.00	\$16.66	\$0.00	\$200.00	\$200.00	0.00%
Total Worship Reimbursements	\$0.00	\$159.59	(\$22.85)	\$1,915.00	\$1,915.00	-1.19%
Worship Disbursements						
Guest Organist	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	0.00%
Special Services	\$0.00	\$75.00	\$0.00	\$900.00	\$900.00	0.00%
Instrumentalist	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	0.00%
Bulletins	\$0.00	\$0.00	\$95.07	\$0.00	\$0.00	0.00%
Literature/Books/Bibles	\$0.00	\$8.34	\$89.25	\$100.00	\$100.00	89.25%
Worship Supplies	\$0.00	\$25.00	\$694.26	\$300.00	\$300.00	231.42%
Flowers	\$0.00	\$41.66	\$1,033.56	\$500.00	\$500.00	206.71%
Music Materials	\$0.00	\$0.00	\$331.05	\$0.00	\$0.00	0.00%
R&M Music Equipment	\$0.00	\$33.34	\$0.00	\$400.00	\$400.00	0.00%
Pulpit Supply	\$0.00	\$41.66	\$0.00	\$500.00	\$500.00	0.00%
Sound	\$0.00	\$0.00	\$18.30	\$0.00	\$0.00	0.00%
Total Worship Disbursements	\$125.00	\$250.00	\$2,386.49	\$3,000.00	\$3,000.00	79.55%
Total Worship	\$125.00	\$90.41	\$2,409.34	\$1,085.00	\$1,085.00	222.06%

Department Name: 50 CHRISTIAN EDUCATION

Christian Education

Christian Ed Reimbursements

Coin Offering	\$17.00	\$216.66	\$700.25	\$2,600.00	\$2,600.00	26.93%
Montlure Day Camp Income	\$0.00	\$43.75	\$0.00	\$525.00	\$525.00	0.00%
Bible Study Income	\$0.00	\$0.00	\$192.76	\$0.00	\$0.00	0.00%
Total Christian Ed Reimbursen	\$17.00	\$260.41	\$893.01	\$3,125.00	\$3,125.00	28.58%

Children/Youth Disbursements

Coin Offering Disbursement	\$628.00	\$216.66	\$683.25	\$2,600.00	\$2,600.00	26.28%
Curriculum	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	0.00%
Bibles	\$0.00	\$16.66	\$0.00	\$200.00	\$200.00	0.00%
Fellowship CREW	\$0.00	\$14.16	\$242.29	\$170.00	\$170.00	142.52%
Confirmation	\$141.96	\$16.66	\$141.96	\$200.00	\$200.00	70.98%
Total Children/Youth Disburseme	\$769.96	\$289.14	\$1,067.50	\$3,470.00	\$3,470.00	30.76%

Adult Disbursements

Supplies	\$164.52	\$16.66	\$164.52	\$200.00	\$200.00	82.26%
Curriculum	\$0.00	\$0.00	\$79.95	\$0.00	\$0.00	0.00%
Total Adult Disbursements	\$164.52	\$16.66	\$244.47	\$200.00	\$200.00	122.24%

Miscellaneous CE Disbursments

Books/Periodicals/Library	\$267.53	\$29.16	\$529.07	\$350.00	\$350.00	151.16%
Family Christmas Eve Service	\$0.00	\$0.00	\$149.28	\$0.00	\$0.00	0.00%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
Total Miscellaneous CE Disbursements	\$267.53	\$29.16	\$678.35	\$350.00	\$350.00	193.81%
Total Christian Education	\$1,185.01	\$74.55	\$1,097.31	\$895.00	\$895.00	122.60%

Department Name: 60 CONGREGATIONAL LIFE

Congregational Life

Congregational Life Reimbursements

Celebrations	\$0.00	\$46.66	\$433.00	\$560.00	\$560.00	77.32%
Miscellaneous Congregational Life	\$0.00	\$0.00	(\$43.11)	\$0.00	\$0.00	0.00%
Total Congregational Life Reimbursements	\$0.00	\$46.66	\$389.89	\$560.00	\$560.00	69.62%

Congregational Life Disbursements

Memorials	\$0.00	\$20.84	\$40.44	\$250.00	\$250.00	16.18%
Refreshments/Coffee	\$0.00	\$4.16	\$54.52	\$50.00	\$50.00	109.04%
Kitchen Supplies/R&M	\$0.00	\$33.34	\$246.20	\$400.00	\$400.00	61.55%
Celebrations/potlucks/workshops	\$0.00	\$45.84	\$173.90	\$550.00	\$550.00	31.62%
Total Congregational Life Disbursements	\$0.00	\$104.18	\$515.06	\$1,250.00	\$1,250.00	41.20%

Total Congregational Life	\$0.00	\$57.52	\$125.17	\$690.00	\$690.00	18.14%
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Department Name: 75 SOCIAL JUSTICE

Social Justice

Social Justice Reimbursements

Total Social Justice Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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Social Justice Disbursements

Social Justice Task Force	\$0.00	\$4.16	\$0.00	\$50.00	\$50.00	0.00%
Total Social Justice Disbursements	\$0.00	\$4.16	\$0.00	\$50.00	\$50.00	0.00%

Total Social Justice	\$0.00	\$4.16	\$0.00	\$50.00	\$50.00	0.00%
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Department Name: 80 STEWARDSHIP

Stewardship

Stewardship Brochure	\$0.00	\$5.84	\$0.00	\$70.00	\$70.00	0.00%
Campaign Mailings	\$0.00	\$20.84	\$0.00	\$250.00	\$250.00	0.00%
Offering Envelopes	\$0.00	\$23.34	\$0.00	\$280.00	\$280.00	0.00%
E-Giving fees	\$183.24	\$58.34	\$2,034.29	\$700.00	\$700.00	290.61%
Total Stewardship	\$183.24	\$108.36	\$2,034.29	\$1,300.00	\$1,300.00	156.48%

Department Name: 90 FACILITIES

Facilities

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
Facilities Reimbursements						
Total Facilities Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Facilities Disbursements						
Electricity	\$3,490.00	\$2,072.70	\$18,895.00	\$24,872.40	\$24,872.40	75.97%
Water	\$681.34	\$880.45	\$8,468.57	\$10,565.47	\$10,565.47	80.15%
Telephone	\$697.48	\$358.69	\$4,176.42	\$4,304.28	\$4,304.28	97.03%
Custodial & Supplies	\$36.93	\$145.84	\$1,141.90	\$1,750.00	\$1,750.00	65.25%
Furniture/Equipment	\$0.00	\$12.50	\$0.00	\$150.00	\$150.00	0.00%
Building Maintenance	\$1,024.43	\$625.00	\$6,439.77	\$7,500.00	\$7,500.00	85.86%
HVAC Maintenance	\$0.00	\$458.34	\$4,888.43	\$5,500.00	\$5,500.00	88.88%
Landscaping	\$890.32	\$770.84	\$11,018.79	\$9,250.00	\$9,250.00	119.12%
Extermination	\$0.00	\$41.66	\$511.30	\$500.00	\$500.00	102.26%
Equipment Lease/Rental	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	0.00%
Insurance	\$0.00	\$932.70	\$12,180.00	\$11,192.46	\$11,192.46	108.82%
Facilities Expenses	\$0.00	\$29.16	\$0.00	\$350.00	\$350.00	0.00%
Total Facilities Disbursements	\$6,820.50	\$6,327.88	\$67,960.18	\$75,934.61	\$75,934.61	89.50%
Total Facilities	\$6,820.50	\$6,327.88	\$67,960.18	\$75,934.61	\$75,934.61	89.50%

Department Name: 100 DEACONS

Deacon's Expenses

Deacons Reimbursements

Deacon's Envelopes	\$251.00	\$75.00	\$886.00	\$900.00	\$900.00	98.44%
Family Promise Meals	\$0.00	\$16.66	\$0.00	\$200.00	\$200.00	0.00%
Guadalupe Food Bank	\$0.00	\$12.50	\$155.00	\$150.00	\$150.00	103.33%
Fundraisers	\$0.00	\$95.84	\$0.00	\$1,150.00	\$1,150.00	0.00%
Total Deacons Reimbursements	\$251.00	\$200.00	\$1,041.00	\$2,400.00	\$2,400.00	43.38%

Deacons Disbursements

Domestic/International Mission	\$461.00	\$166.67	\$961.00	\$2,000.00	\$2,000.00	48.05%
Food Bank	\$0.00	\$12.50	\$110.00	\$150.00	\$150.00	73.33%
Deacon's Emergency Fund	\$137.00	\$20.83	\$250.00	\$250.00	\$250.00	100.00%
Montlure Properties Support	\$800.00	\$83.33	\$1,300.00	\$1,000.00	\$1,000.00	130.00%
Montlure/Camping/Scholarships	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	0.00%
Youth Mission Trip	\$0.00	\$25.00	\$0.00	\$300.00	\$300.00	0.00%
Family Promise Support	\$675.00	\$83.33	\$1,000.00	\$1,000.00	\$1,000.00	100.00%
Habitat for Humanity	\$0.00	\$83.33	\$2,000.00	\$1,000.00	\$1,000.00	200.00%
Special Projects	\$764.00	\$83.33	\$1,000.63	\$1,000.00	\$1,000.00	100.06%
East Valley Men's Center	\$492.00	\$166.66	\$2,247.72	\$2,000.00	\$2,000.00	112.39%
Family Promise Meals	\$0.00	\$83.33	\$750.00	\$1,000.00	\$1,000.00	75.00%
Total Deacons Disbursements	\$3,329.00	\$833.31	\$9,619.35	\$10,000.00	\$10,000.00	96.19%

Description	Actual for Period	Budget for Period	Actual YTD	Budget YTD	Budget Annual	Var. Actual to Annual Budget %
Total Deacon's Expenses	\$3,078.00	\$633.31	\$8,578.35	\$7,600.00	\$7,600.00	112.87%

Department Name: 130 HUMAN RESOURCES

Human Resources Expenses

Staff Background Checks	\$0.00	\$62.50	\$0.00	\$750.00	\$750.00	0.00%
Staff Appreciation	\$380.70	\$0.00	\$380.70	\$0.00	\$0.00	0.00%
Staff Development	\$0.00	\$0.00	\$170.46	\$0.00	\$0.00	0.00%
Total Human Resources Expenses	\$380.70	\$62.50	\$551.16	\$750.00	\$750.00	73.49%

Department Name: 150 PRESBYTERY

Presbytery

Presbytery Reimbursements

One Great Hour of Sharing	\$0.00	\$162.50	\$1,122.94	\$1,950.00	\$1,950.00	57.59%
Peacemaking Offering *	\$0.00	\$137.50	\$314.00	\$1,650.00	\$1,650.00	19.03%
Christmas Joy	\$940.00	\$220.84	\$980.00	\$2,650.00	\$2,650.00	36.98%
Pentecost Offering *	\$0.00	\$62.50	\$910.00	\$750.00	\$750.00	121.33%
Per Capita	\$0.00	\$333.34	\$4,190.97	\$4,000.00	\$4,000.00	104.77%
Total Presbytery Reimbursements	\$940.00	\$916.68	\$7,517.91	\$11,000.00	\$11,000.00	68.34%

Presbytery Disbursements

One Great Hour	\$0.00	\$162.50	\$1,122.94	\$1,950.00	\$1,950.00	57.59%
Peacemaking*	\$0.00	\$137.50	\$235.50	\$1,650.00	\$1,650.00	14.27%
Christmas Joy	\$940.00	\$220.84	\$980.00	\$2,650.00	\$2,650.00	36.98%
Pentecost Disbursements *	\$0.00	\$62.50	\$546.00	\$750.00	\$750.00	72.80%
Per Capita	\$0.00	\$333.34	\$4,190.97	\$4,000.00	\$4,000.00	104.77%
Presbytery/GA/Synod Mission	\$0.00	\$714.00	\$8,568.00	\$8,568.00	\$8,568.00	100.00%
Total Presbytery Disbursements	\$940.00	\$1,630.68	\$15,643.41	\$19,568.00	\$19,568.00	79.94%

Total Presbytery	\$0.00	\$714.00	\$8,125.50	\$8,568.00	\$8,568.00	94.84%
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Department Name: 175 DEBT REDUCTION

Debt Reduction

Debt Reduction Expenses

Debt Reduction Reimbursements

Transfer from Sanctuary Fund	\$0.00	\$416.66	\$0.00	\$5,000.00	\$5,000.00	0.00%
Total Debt Reduction Reimburse	\$0.00	\$416.66	\$0.00	\$5,000.00	\$5,000.00	0.00%

Sanctuary Mortgage Loan	\$9,932.80	\$11,439.11	\$120,962.68	\$137,269.40	\$137,269.40	88.12%
Total Debt Reduction Expenses	\$9,932.80	\$11,022.45	\$120,962.68	\$132,269.40	\$132,269.40	91.45%

Total Debt Reduction	\$9,932.80	\$11,022.45	\$120,962.68	\$132,269.40	\$132,269.40	91.45%
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 Fiscal Year Beginning 1/1/2020
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<u>Description</u>	<u>Actual for Period</u>	<u>Budget for Period</u>	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Budget Annual</u>	<u>Var. Actual to Annual Budget %</u>
TOTAL EXPENSES	\$41,694.65	\$42,112.83	\$446,917.62	\$494,769.50	\$494,769.50	90.33%
INCOME O/U EXPENSES	(\$2,543.72)	(\$1,448.04)	\$29,362.20	(\$6,791.50)	(\$6,791.50)	-432.34%