# FIRST PRESBYTERIAN CHURCH OF ASHLAND Income & Expenses Budget vs. Actual

Ordinary Income/Expense Income         Budget         Budget           5200 - Unrestricted Funds         5201 - All Pledges Total         20,167         185,392         181,200         102,3%           5202 - Unpledged Revenue         4,900         18,586         10,000         185,9%           5202 - Plate Offerings         762         5,173         4,000         129,3%           5203 - Plate Offerings         156         3,571         3,600         99,2%           5206 - Miss. Activities         0         5,061         6,000         10,00%           5205 - Interest & Dividends         156         3,571         3,600         10,00%           5210 - Evans Endowment (OR Comm Fdn)         0         1,014         800         126,7%           5210 - Evans Endowment (OR Comm Fdn)         0         1,014         800         126,7%           5299 - Previous Year Income Carry Fwd         0         1,014         800         126,1%           Total Income         27,427         249,703         249,800         100,0%           Expense         1000         1,892         1,500         100,0%           100 - Payroil         4         516         57,647         60,000         96,1%           101 - Pastor Salary -	January thr	rough December	TOTAL		
Continary Income/Expense   Income   S200   Unrestricted Funds   S201 - All Pledges Total   20,167   185,392   181,200 n   102,3%   S202   Unpledged Revenue   4,900   18,586   10,000   125,3%   S202   Unpledged Revenue   4,900   18,586   10,000   125,3%   S202   Unpledged Revenue   4,900   18,586   10,000   129,3%   S204   Use Fees   1,442   17,711   20,000 n   88,6%   S205   Unterest & Dividends   156   3,571   3,600   n   84,4%   S205   Unterest & Dividends   156   3,571   3,600   n   84,4%   S205   Unterest & Dividends   0   5,061   6,000   n   84,4%   S205   Unterest & Dividends   0   1,104   800   126,7%   S299   Previous Year Income Carry Fwd   0   0   11,400   n   0,0%   S299   Previous Year Income   27,427   249,703   249,800   100,0%   S290   Pre Capita Reimbursement   0   1,892   1,500   126,7%   S299   Previous Year Income   27,427   249,703   249,800   100,0%   S290   Pre Capita Reimbursement   0   1,892   1,500   100,0%   S290   N   S290		Dec 17	Jan - Dec 2017	Budget	% of Budget
Income   S200 - Unrestricted Funds   S201 - All Pledges Total   20,167   185,392   181,200   n   102,3%   S202 - Unpledged Revenue   4,900   18,586   10,000   185,9%   S203 - Plate Offerings   762   5,173   4,000   129,3%   S204 - Use Fees   1,442   17,711   20,000   n   88,6%   S205 - Interest & Dividends   156   3,571   3,600   99,2%   S205 - Interest & Dividends   156   3,571   3,600   n   84,4%   S210 - Evans Endowment (OR Comm Fdn)   0   11,303   11,300   100,00%   S240 - Mission Giving   0   1,014   800   126,7%   S299 - Previous Year Income Carry Fwd   0   0   11,400   n   0,00%   S240 - Mission Giving   0   1,014   800   126,7%   S299 - Previous Year Income Carry Fwd   0   1,892   1,500   126,1%   Total Income   27,427   249,703   249,800   100,00%   S20,1 - Per Capita Reimbursement   0   1,892   1,500   126,1%   Total Income   11,100 - 10,00%   S20,100 - Payroll   The Pastor Salary - incl housing   4,516   57,647   60,000   96,1%   101,2 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98,4%   101,2 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98,4%   105 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98,4%   105 - Pastor Conta Education   171   1,500   1,500   100,00%   100,00	Ordinary Income/Expense				
5201 - All Pledges Total         20,167         185,392         181,200         n         102,3%           5202 - Unpledged Revenue         4,900         18,586         10,000         185,69%           5203 - Plate Offerings         762         5,173         4,000         129,3%           5204 - Use Fees         1,442         17,711         20,000         n         88,6%           5205 - Interest & Dividends         156         3,571         3,600         n         98,2%           5206 - Misc. Activities         0         5,061         6,000         n         84,6%           5210 - Evans Endowment (OR Comm Fdn)         0         11,303         11,300         100,0%           5299 - Prevlous Year Income Carry Fwd         0         0         1,140         n         0.0%           5290 - Prevlous Year Income Carry Fwd         0         1,892         1,500         126,7%           5299 - Prevlous Year Income Carry Fwd         0         1,892         1,500         10,0%           5290 - Prevlous Year Income Carry Fwd         0         1,892         1,500         10,0%           5290 - Prevlous Year Income Carry Fwd         0         1,892         1,500         10,0%           5290 - Prevlous Year Income Carry Fwd	Income				
5202 · Unpledged Revenue         4,900         18,586         10,000         185,9%           5203 · Plate Offerings         762         5,173         4,000         n         129,3%           5204 · Use Fees         1,442         1,711         20,000         n         88,6%           5205 · Interest & Dividends         156         3,571         3,600         99,2%           5206 · Misc. Activities         0         5,061         6,000         84,4%           5210 · Evans Endowment (OR Comm Fdn)         0         1,014         800         126,7%           5299 · Previous Year Income Carry Fwd         0         0         0         11,400         10,0%           5290 · Previous Year Income Carry Fwd         0         0         11,400         10,0%           5290 · Previous Year Income         27,427         249,703         249,800         100.0%           Expense         1000 · Payroll         1         1 - 1 - Pay,703         249,800         100.0%           Expense         1000 · Payroll         1         1 - 1 - 1 - 1,500         1 - 1 - 1,500         100.0%           101 · Pastors Salary · Incl housing         4,516         57,647         60,000         96,1%           102 · Payroll         1 - 1 - 1 - 1,	5200 · Unrestricted Funds				
5202 · Unpledged Revenue         4,900         18,586         10,000         185,9%           5203 · Plate Offerings         762         5,173         4,000         n         129,3%           5204 · Use Fees         1,442         1,711         20,000         n         88,6%           5205 · Interest & Dividends         156         3,571         3,600         99,2%           5206 · Misc. Activities         0         5,061         6,000         84,4%           5210 · Evans Endowment (OR Comm Fdn)         0         1,014         800         126,7%           5299 · Previous Year Income Carry Fwd         0         0         0         11,400         10,0%           5290 · Previous Year Income Carry Fwd         0         0         11,400         10,0%           5290 · Previous Year Income         27,427         249,703         249,800         100.0%           Expense         1000 · Payroll         1         1 - 1 - Pay,703         249,800         100.0%           Expense         1000 · Payroll         1         1 - 1 - 1 - 1,500         1 - 1 - 1,500         100.0%           101 · Pastors Salary · Incl housing         4,516         57,647         60,000         96,1%           102 · Payroll         1 - 1 - 1 - 1,	5201 · All Pledges Total	20,167	185,392	181,200 n	102.3%
5204 · Use Fees         1,442         17,711         20,000         n         88.6%           5205 · Interest & Dividends         156         3,571         3,600         99.2%           5206 · Misc. Activities         0         5,061         6,000         n         84.4%           5210 · Evans Endowment (OR Comm Fdn)         0         11,303         11,300         1 100.0%           5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Year Income Carry Fwd         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense         1000 · Payroll         1         1.1 · Personnel & Administration           101 · Pastor Salary · incl housing         4,516         57,647         60,000         96.1%           1012 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits · Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200         ×n	5202 · Unpledged Revenue	4,900	18,586	10,000	185.9%
5205 · Interest & Dividends         156         3,571         3,600         99.2%           5206 · Misc. Activities         0         5,061         6,000         n         84.4%           5210 · Evans Endowment (OR Comm Fdn)         0         11,303         11,300 *         100.0%           5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Year Income Carry Fwd         0         0         11,400         n         0.0%           5920.1 · Per Capita Reimbursement         27,427         249,703         249,800         100.0%           Expense         1000 · Payroll         1         1.1 · Personnel & Administration         101 · Pastor Salary - incl housing         4,516         57,647         60,000         96.1%           101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits - Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         57.7%           125 · Parish Associates         109         2,019         3,500         57.7%           125 · Child Care Support         0         0         100         0         0	5203 · Plate Offerings	762	5,173	4,000	129.3%
5206 · Misc. Activities         0         5,061         6,000         n         84.4%           5210 · Evans Endowment (OR Comm Fdn)         0         11,303         11,300         * 100.0%           5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Year Income Carry Fwd         0         0         11,400         n         0.0%           5920.1 · Per Capita Reimbursement         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense         Expense           1000 · Payroll         Including Main Stration           1.1 · Personnel & Administration         Including Main Stration           101.2 · Pastor Salary · incl housing         4,516         57,647         60,000         96.1%           101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits · Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cort Education         171         1,500         1,500         100.0%           107 · Pastors Professional Expenses         109         2,019         3,500	5204 · Use Fees	1,442	17,711	20,000 n	88.6%
5210 · Evans Endowment (OR Comm Fdn)         0         11,303         11,300         * 100.0%           5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Vear Income Carry Fwd         0         0         11,400         n         0,0%           5920.1 · Per Capita Reimbursement         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense         1         2,7427         249,703         249,800         100.0%           Expense         1         3,545         3,545         3,545         3,545         3,545         3,545         3,644         3,646         3,64         3,641         3,642         3,545         3,646         3,646         3,646         3,646         3,646	5205 · Interest & Dividends	156	3,571		99.2%
5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Year Income Carry Fwd         0         0         11,400         n         0.0%           5920.1 · Per Capita Reimbursement         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense           1000 · Payroll           11 · 1 · Personnel & Administration         57,647         60,000         96.1%           101 · Pastor Salary · incl housing         4,516         57,647         60,000         96.1%           101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits · Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100         0.0           107 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200 x.n         129.2%           135 · Child Care Support         0         0         0         100         0.0%           160 · Sexton Wage	5206 · Misc. Activities	0	5,061	6,000 n	84.4%
5240 · Mission Giving         0         1,014         800         126.7%           5299 · Previous Year Income Carry Fwd         0         0         11,400         n         0.0%           5920.1 · Per Capita Reimbursement         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense         Expense           1000 · Payroll         Including         4,516         57,647         60,000         96.1%           101 · Pastor Salary · incl housing         4,516         57,647         60,000         96.1%           101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits · Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100.0%         96.4%           106 · Pastor Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200 ×n         129.2%           135 · Child Care Support         0         0         0         0         0         0	5210 · Evans Endowment (OR Comm Fdn)	0	11,303	11,300 *	100.0%
5299 · Previous Year Income Carry Fwd         0         1,892         1,1400 n         0.0%           5920.1 · Per Capita Reimbursement         0         1,892         1,500         126.1%           Total Income         27,427         249,703         249,800         100.0%           Expense           1000 · Payroll         3         249,703         249,800         100.0%           101 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           101.2 · Pastor Benefits - Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100.0%           125 · Parish Associates         109         2,019         3,550         57.7%           125 · Parish Associates         100         1,550         100.0%         10.0%           150 · Sexton Wages         174         1,489         1,545         96.4%           160 · Sexton Wages         174         1,489         1,545         96.5%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201 · Office Manager Wage         1,696         18,406         18,695         99.5%	•	0	1,014	800	126.7%
Total Income   27,427   249,703   249,800   100.0%	5299 · Previous Year Income Carry Fwd	0	0	11,400 n	0.0%
Expense   1000 - Payroll   1 - 1 - Personnel & Administration   101 - Pastor Salary - incl housing   4,516   57,647   60,000   96,1%   101.2 - Pastor Payroll Taxes/W. Comp   36   421   530   79,4%   103 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98,4%   106 - Pastor Cont Education   171   1,500   1,500   100.0%   107 - Pastors Professional Expenses   109   2,019   3,500   57,7%   125 - Parish Associates   100   1,550   1,200   ×n   129.2%   135 - Child Care Support   0   0   100   0.0%   160 - Sexton Wages   174   1,489   1,545   96,4%   160.1 - Sexton Emp Payroll Taxes/W.Comp   15   134   155   86,6%   195 - Workman's Comp   0   300   350   85,6%   201 - Office Manager Wage   1,696   18,406   18,695   98.5%   201.1 - Off. Mgr. Payroll Taxes/Comp   178   1,887   1,905   99.0%   202.1 - Ofc Mgr Medical   200   2,400   2,400   100.0%   203 - Ofc Mgr Medical   200   2,400   2,400   100.0%   205 - Bookkeeping Services   900   1,181   1,200   98.4%   205.3 - Bookkeeper Payroll Taxes/W Comp   0   988   1,200   82.3%   205.4 - Bookkeeper Payroll Taxes/W Comp   0   988   1,200   82.3%   205.4 - Bookkeeper Payroll Taxes/W Comp   0   89   200   44.5%   206.2 - MD - Professional Education   1,200   1,200   1,200   1,00%   207 - Substitute Accompanist   0   650   600   108.3%   209.4 - Custodial Support   788   7,69   10,300   75.4%   210 - Guest Ministers   0   914   1,100   83.1%   211 - Chapel Musician Wages   97   877   1,046   84.3%   211 - Chapel Musician Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music	5920.1 · Per Capita Reimbursement	0	1,892	1,500	126.1%
Expense   1000 - Payroll   1 - 1 - Personnel & Administration   101 - Pastor Salary - incl housing   4,516   57,647   60,000   96,1%   101.2 - Pastor Payroll Taxes/W. Comp   36   421   530   79,4%   103 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98,4%   106 - Pastor Cont Education   171   1,500   1,500   100.0%   107 - Pastors Professional Expenses   109   2,019   3,500   57,7%   125 - Parish Associates   100   1,550   1,200   ×n   129.2%   135 - Child Care Support   0   0   100   0.0%   160 - Sexton Wages   174   1,489   1,545   96,4%   160.1 - Sexton Emp Payroll Taxes/W.Comp   15   134   155   86,6%   195 - Workman's Comp   0   300   350   85,6%   201 - Office Manager Wage   1,696   18,406   18,695   98.5%   201.1 - Off. Mgr. Payroll Taxes/Comp   178   1,887   1,905   99.0%   202.1 - Ofc Mgr Medical   200   2,400   2,400   100.0%   203 - Ofc Mgr Medical   200   2,400   2,400   100.0%   205 - Bookkeeping Services   900   1,181   1,200   98.4%   205.3 - Bookkeeper Payroll Taxes/W Comp   0   988   1,200   82.3%   205.4 - Bookkeeper Payroll Taxes/W Comp   0   988   1,200   82.3%   205.4 - Bookkeeper Payroll Taxes/W Comp   0   89   200   44.5%   206.2 - MD - Professional Education   1,200   1,200   1,200   1,00%   207 - Substitute Accompanist   0   650   600   108.3%   209.4 - Custodial Support   788   7,69   10,300   75.4%   210 - Guest Ministers   0   914   1,100   83.1%   211 - Chapel Musician Wages   97   877   1,046   84.3%   211 - Chapel Musician Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music	•	27,427	249,703	249,800	100.0%
1-000 - Payroll   1 - 1 - Personnel & Administration   101 - Pastor Salary - incl housing   4,516   57,647   60,000   96.1%   101.2 - Pastor Payroll Taxes/W. Comp   36   421   530   79.4%   103 - Pastor Benefits - Med/Pension   1,996   22,691   23,070   98.4%   106 - Pastor Cont Education   171   1,500   1,500   100.0%   107 - Pastors Professional Expenses   109   2,019   3,500   57.7%   125 - Parish Associates   100   1,550   1,200   ×n   129.2%   135 - Child Care Support   0   0   0   100   0.0%   160 - Sexton Wages   174   1,489   1,545   96.4%   160.1 - Sexton Emp Payroll Taxes/W.Comp   15   134   155   86.6%   195 - Workman's Comp   0   300   350   85.6%   201 - Office Manager Wage   1,696   18,406   18,695   99.5%   201.1 - Off. Mgr. Payroll Taxes/Comp   178   1,887   1,905   99.0%   202.1 - Ofc Mgr Medical   200   2,400   2,400   100.0%   203 - Ofc Mgr Mileage   62   407   360   X   113.1%   204 - Ofc Mgr Education   105   200   200   100.0%   205 - Bookkeeping Services   900   1,181   1,200   98.4%   205.3 - Bookkeeper Wage   0   988   1,200   82.3%   205.4 - Bookkeeper Payroll Taxes/W Comp   0   89   200   44.5%   206 - Music Director's Salary   967   12,297   12,360   99.5%   206.1 - MD - Payroll Taxes/Comp   102   1,138   1,240   91.7%   206.2 - MD - Professional Education   1,200   1,200   1,000   207 - Substitute Accompanist   0   650   600   108.3%   209.4 - Custodial Support   788   7,769   10,300   75.4%   210 - Guest Ministers   0   914   1,100   83.4%   211 - Chapel Musician Wages   97   877   1,040   84.3%   211 - Chapel Musician Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875   71.4%   212 - Music - Songleader Wages   106   1,339   1,875	Expense	,	,	,	
1 · 1 · Personnel & Administration   101 · Pastor Salary - incl housing   4,516   57,647   60,000   96.1%   101.2 · Pastor Payroll Taxes/W. Comp   36   421   530   79.4%   103 · Pastor Benefits - Med/Pension   1,996   22,691   23,070   98.4%   106 · Pastor Cont Education   171   1,500   1,500   100.00%   107 · Pastors Professional Expenses   109   2,019   3,500   57.7%   125 · Parish Associates   100   1,550   1,200   x-n   129.2%   135 · Child Care Support   0   0   100   0.0%   160 · Sexton Wages   174   1,489   1,545   96.4%   160.1 · Sexton Emp Payroll Taxes/W.Comp   15   134   155   86.6%   195 · Workman's Comp   0   300   350   85.6%   201 · Office Manager Wage   1,696   18,406   18,695   98.5%   201 · Off Mgr. Payroll Taxes/Comp   178   1,887   1,905   99.0%   202 · Ofc Mgr Medical   200   2,400   2,400   100.0%   203 · Ofc Mgr Medical   200   2,400   2,400   100.0%   203 · Ofc Mgr Education   105   200   200   100.0%   205 · Bookkeeping Services   900   1,181   1,200   98.4%   205.3 · Bookkeeper Wage   0   988   1,200   82.3%   205.4 · Bookkeeper Payroll Taxes/Comp   102   1,138   1,240   91.7%   206.2 · MD · Professional Education   1,200   1,200   1,200   100.0%   207 · Substitute Accompanist   0   650   600 * 108.3%   209.4 · Custodial Support   788   7,769   10,300   75.4%   210 · Guest Ministers   0   914   1,100 * 83.1%   211 · Chapel Musician Wages   97   877   1,040   84.3%   211 · Chapel Musician Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   212 · Music - Songleader Wages   106   1,339   1,875   71.4%   21	-				
101 · Pastor Salary - incl housing         4,516         57,647         60,000         96.1%           101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits - Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100.0%           107 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200         xn         129.2%           135 · Child Care Support         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201 · Office Manager Wage         178         1,887         1,905         99.0%           202 · Of Mgr Medical         200         2,400         2,400         100.0%           203	•				
101.2 · Pastor Payroll Taxes/W. Comp         36         421         530         79.4%           103 · Pastor Benefits - Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100.0%           107 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200         xn         129.2%           135 · Child Care Support         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160.1 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201.1 · Off Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202.1 · Ofc Mgr Medical         200         2,400         2,400         10.0%           203 · Ofc Mgr Mileage         62         407         360         X 113.1%           204 · Of		4 516	57 6 <i>4</i> 7	60,000	96 1%
103 · Pastor Benefits - Med/Pension         1,996         22,691         23,070         98.4%           106 · Pastor Cont Education         171         1,500         1,500         100.0%           107 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200         x-n         129.2%           135 · Child Care Support         0         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160.1 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201.1 · Off. Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202.1 · Ofc Mgr Medical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X 113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           <			·	•	
106 · Pastor Cont Education         171         1,500         1,500         100.0%           107 · Pastors Professional Expenses         109         2,019         3,500         57.7%           125 · Parish Associates         100         1,550         1,200         xn         129.2%           135 · Child Care Support         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201 · Off Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202 · Ofc Mgr Melical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X 113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           205 · Bookkeeping Services         900         1,181         1,200         89.8           205 · Bookkeeper Wage <td< th=""><td>•</td><td></td><td></td><td></td><td></td></td<>	•				
107 · Pastors Professional Expenses       109       2,019       3,500       57.7%         125 · Parish Associates       100       1,550       1,200       X-n       129.2%         135 · Child Care Support       0       0       100       0.0%         160 · Sexton Wages       174       1,489       1,545       96.4%         160.1 · Sexton Emp Payroll Taxes/W.Comp       15       134       155       86.6%         195 · Workman's Comp       0       300       350       85.6%         201 · Office Manager Wage       1,696       18,406       18,695       98.5%         201.1 · Of. Mgr. Payroll Taxes/Comp       178       1,887       1,905       99.0%         202.1 · Ofc Mgr Medical       200       2,400       100.0%         203 · Ofc Mgr Mileage       62       407       360       X 113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       98       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/Comp       0       89       200       44.5%         206 · Music Director's Salary		•	·	·	
125 · Parish Associates         100         1,550         1,200         xn         129.2%           135 · Child Care Support         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160.1 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201.1 · Of. Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202.1 · Ofc Mgr Medical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X         113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           205 · Bookkeeping Services         900         1,181         1,200         98.4%           205.3 · Bookkeeper Wage         0         988         1,200         82.3%           205.4 · Bookkeeper Payroll Taxes/Comp         0         89         200         44.5%           206 · Music Director's Salar			·	·	
135 · Child Care Support         0         0         100         0.0%           160 · Sexton Wages         174         1,489         1,545         96.4%           160.1 · Sexton Emp Payroll Taxes/W.Comp         15         134         155         86.6%           195 · Workman's Comp         0         300         350         85.6%           201 · Office Manager Wage         1,696         18,406         18,695         98.5%           201.1 · Of. Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202.1 · Ofc Mgr Medical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X         113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           205 · Bookkeeping Services         900         1,181         1,200         98.4%           205 · Bookkeeper Wage         0         988         1,200         82.3%           205 · Bookkeeper Payroll Taxes/W Comp         0         89         200         44.5%           206 · Music Director's Salary         967         12,297         12,360         99.5%           206 · Music Director's Salory			·	•	
160 · Sexton Wages       174       1,489       1,545       96.4%         160.1 · Sexton Emp Payroll Taxes/W.Comp       15       134       155       86.6%         195 · Workman's Comp       0       300       350       85.6%         201 · Office Manager Wage       1,696       18,406       18,695       98.5%         201.1 · Of. Mgr. Payroll Taxes/Comp       178       1,887       1,905       99.0%         202.1 · Ofc Mgr Medical       200       2,400       2,400       100.0%         203 · Ofc Mgr Mileage       62       407       360       X 113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,000       20       100.0%				•	
160.1 · Sexton Emp Payroll Taxes/W.Comp       15       134       155       86.6%         195 · Workman's Comp       0       300       350       85.6%         201 · Office Manager Wage       1,696       18,406       18,695       98.5%         201.1 · Of. Mgr. Payroll Taxes/Comp       178       1,887       1,905       99.0%         202.1 · Ofc Mgr Medical       200       2,400       2,400       100.0%         203 · Ofc Mgr Mileage       62       407       360       X       113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,000       100.0%         207 · Substitute Accompanist       0       650       600       * 108.3%	• •	_	_		
195 · Workman's Comp       0       300       350       85.6%         201 · Office Manager Wage       1,696       18,406       18,695       98.5%         201.1 · Of. Mgr. Payroll Taxes/Comp       178       1,887       1,905       99.0%         202.1 · Ofc Mgr Medical       200       2,400       2,400       100.0%         203 · Ofc Mgr Mileage       62       407       360       X       113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,00%         207 · Substitute Accompanist       0       650       600       * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Min	<del>-</del>		·	•	
201 · Office Manager Wage       1,696       18,406       18,695       98.5%         201.1 · Of. Mgr. Payroll Taxes/Comp       178       1,887       1,905       99.0%         202.1 · Ofc Mgr Medical       200       2,400       2,400       100.0%         203 · Ofc Mgr Mileage       62       407       360       X       113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,00.0%         207 · Substitute Accompanist       0       650       600       * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100       * 83.1%         211 · Ch					
201.1 · Of. Mgr. Payroll Taxes/Comp         178         1,887         1,905         99.0%           202.1 · Ofc Mgr Medical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X         113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           205 · Bookkeeping Services         900         1,181         1,200         98.4%           205.3 · Bookkeeper Wage         0         988         1,200         82.3%           205.4 · Bookkeeper Payroll Taxes/W Comp         0         89         200         44.5%           206 · Music Director's Salary         967         12,297         12,360         99.5%           206.1 · MD - Payroll Taxes/Comp         102         1,138         1,240         91.7%           206.2 · MD - Professional Education         1,200         1,200         1,000         100.0%           207 · Substitute Accompanist         0         650         600         * 108.3%           209.4 · Custodial Support         788         7,769         10,300         75.4%           210 · Guest Ministers         0         914         1,100         * 83.1%           211 · Chap	•				
202.1 · Ofc Mgr Medical         200         2,400         2,400         100.0%           203 · Ofc Mgr Mileage         62         407         360         X         113.1%           204 · Ofc Mgr Education         105         200         200         100.0%           205 · Bookkeeping Services         900         1,181         1,200         98.4%           205.3 · Bookkeeper Wage         0         988         1,200         82.3%           205.4 · Bookkeeper Payroll Taxes/W Comp         0         89         200         44.5%           206 · Music Director's Salary         967         12,297         12,360         99.5%           206.1 · MD - Payroll Taxes/Comp         102         1,138         1,240         91.7%           206.2 · MD - Professional Education         1,200         1,200         1,200         100.0%           207 · Substitute Accompanist         0         650         600         * 108.3%           209.4 · Custodial Support         788         7,769         10,300         75.4%           210 · Guest Ministers         0         914         1,100         * 83.1%           211 · Chapel Musician Wages         97         877         1,040         84.3%           211. · Chapel Payroll		•	,	•	
203 · Ofc Mgr Mileage       62       407       360 X       113.1%         204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600       * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100       * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%			·	·	
204 · Ofc Mgr Education       105       200       200       100.0%         205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600       * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100       * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music · Songleader Wages       106       1,339       1,875       71.4%	_		·		
205 · Bookkeeping Services       900       1,181       1,200       98.4%         205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 *       108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 *       83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music · Songleader Wages       106       1,339       1,875       71.4%					
205.3 · Bookkeeper Wage       0       988       1,200       82.3%         205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD · Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD · Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 *       108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 *       83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%	_				
205.4 · Bookkeeper Payroll Taxes/W Comp       0       89       200       44.5%         206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD · Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD · Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%				•	
206 · Music Director's Salary       967       12,297       12,360       99.5%         206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%		_			
206.1 · MD - Payroll Taxes/Comp       102       1,138       1,240       91.7%         206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%	· · · · · · · · · · · · · · · · · · ·	_			
206.2 · MD - Professional Education       1,200       1,200       1,200       100.0%         207 · Substitute Accompanist       0       650       600 * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%	•		·	•	
207 · Substitute Accompanist       0       650       600 * 108.3%         209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 * 83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%	-		•	·	
209.4 · Custodial Support       788       7,769       10,300       75.4%         210 · Guest Ministers       0       914       1,100 *       83.1%         211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music · Songleader Wages       106       1,339       1,875       71.4%			· ·	•	
210 - Guest Ministers       0       914       1,100 * 83.1%         211 - Chapel Musician Wages       97       877       1,040 84.3%         211.1 - Chapel Payroll Taxes/Comp       9       80       110 72.4%         212 Music - Songleader Wages       106       1,339       1,875       71.4%	•	_			
211 · Chapel Musician Wages       97       877       1,040       84.3%         211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%	• •		·	•	
211.1 · Chapel Payroll Taxes/Comp       9       80       110       72.4%         212. · Music - Songleader Wages       106       1,339       1,875       71.4%				·	
<b>212. · Music - Songleader Wages</b> 106 1,339 1,875 71.4%	·			•	
	• • •				
	212.1 · MC - Payroll Taxes/Comp	23	144	165	87.2%

## FIRST PRESBYTERIAN CHURCH OF ASHLAND Income & Expenses Budget vs. Actual

Income & Expen  January thr	ough December 2		TOTAL	
	Dec 17	Jan - Dec 2017	Budget	% of Budget
Total 1 · 1 - Personnel & Administration	13,551	139,715	148,100	94.3%
228 · Payroll Service Fee	210	210		
290.A · Personnel & Administration	(143)	(1,243)	(1,200)	103.6%
Total 1000 · Payroll	13,617	138,682	146,900	94.4%
2000 · Admin and Contracts	13,017	100,002	140,300	34.470
126 · P&A Staff Appreciation	0	260	200 n	130.0%
915 · Bank/CC Service Chrg	0	0	10 *	0.0%
214 · Office Supplies	0	1,708	1,500 X	113.9%
214.2 · Office Computer Software	51	1,069	2,000	53.4%
215 · Postage	31	683	750	91.0%
216 · Copier/Equipment	189	3,218	3,400	94.6%
217 · Advertising	373	449	300	149.5%
221 · Telephone	35	410	450	91.0%
222 · Internet	60	720	920	78.3%
310 · Youth Assistants (AYC)	0	680	1,020	66.7%
902 · Interest on Synod Loan	62	884	1,000	88.4%
902.2 · Interest on Green Synod Loan	78	1,078	1,100	98.0%
905 · Ins/Fire/Liab/Prop/Equity	1,238	7,672	6,200 Q-x	123.7%
992 · Pastor Nominating Committee				
991 · Pastor Moving Expense	0	4,830	6,000	80.5%
992 · Pastor Nominating Committee - Other	0	430	500	86.1%
Total 992 · Pastor Nominating Committee	0	5,260	6,500	80.9%
240 · Contingencies	0	500	10,000 n	5.0%
Total 2000 · Admin and Contracts	2,114	24,591	35,350	69.6%
3000 ⋅ Session				
901 · Stewardship Expenses	0	111	200	55.4%
925 · Session Expense	10	586	400 x-n	146.6%
Total 3000 · Session	10	697	600	116.2%
4000 · Mission Giving and Support				
3 · 400 Mission Distributions				
407 · Local Mission	1,577	3,000	3,000	100.0%
420 · Healthy Women/Networkers	0	989	800 *	123.6%
490.A · Mission & Society Income	0	0	(120)	0.0%
Total 3 · 400 Mission Distributions	1,577	3,989	3,680	108.4%
401 · Partners in Mission	844	10,125	10,125	100.0%
920 · Per Capita Expense	0	4,495	4,495	100.0%
Total 4000 · Mission Giving and Support	2,420	18,609	18,300	101.7%
6000 · Buildings and Grounds				
<b>Buildings and Grounds Contracts</b>				
605 · Electric.Water/Sewer	900	10,250	9,300 x	110.2%
606 ⋅ Gas	448	5,376	5,400	99.6%
608 · Trash Pickup	215	1,770	1,800	98.3%
617 · Furnace Maintenance	0	5,781	2,000 X	289.1%
619 · Yard Care and Landscaping	250	3,464	3,000 *	115.5%

26,642

21,500

123.9%

1,813

**Total Buildings and Grounds Contracts** 

## FIRST PRESBYTERIAN CHURCH OF ASHLAND Income & Expenses Budget vs. Actual

January through December 2017

		Jan - Dec		% of
	Dec 17	2017	Budget	Budget
601 · Repairs & Maintenance	166	3,926	5,700	68.9%
601.1 · Floor Waxing	461	461	600	76.8%
602.B · Carpet Cleaning Expense	0	937	1,200 *	78.1%
610 · Custodial Supplies	0	1,377	2,400	57.4%
618 · Major Expense	0	0	3,000	0.0%
Total 4 · 600 Buildings & Grounds	627	6,701	12,900	51.9%
Total 6000 · Buildings and Grounds	2,440	33,343	34,400	96.9%
7000 · Program Funds				
2 · 300 Christian Education				
301 · CS - Curriculum	0	67	800	8.4%
Total 2 · 300 Christian Education	0	67	800	8.4%
5 · 700 Worship & Music				
702 · Liturgical Decor	283	432	400	108.0%
703 · Sanctuary Music	320	577	600	96.1%
704 · Spec. Svc Supplies & Bulletins	65	206	600	34.4%
705 · Candles/Liturgical Supplies	0	186	250	74.4%
707 · Organ & Piano Maintenance	(85)	(12)	300	-4.1%
721 · Copyright License	Ů	193	200 *	96.3%
730 · Sound System Supplies & Maint.	0	0	100	0.0%
790.A · Worship & Music Income	(170)	(528)	(900) n9	58.7%
Total 5 · 700 Worship & Music	413	1,053	1,550	68.0%
6 · 800 Membership/Parish Life		-,	1,223	
801 · Membership Comm Expenses	(5)	193	200	96.7%
850 · Parish Life Expenses	62	1,258	1,000 *	125.8%
Total 6 · 800 Membership/Parish Life	57	1,452	1,200	121.0%
Total 7000 · Program Funds	470	2,5272	3,550	72.5%
Total Expense	21,072	218,493	239,100	91.4%
Net Ordinary Income	6,355	31,210	10,700	291.7%
Other Income/Expense	0,000	01,210	10,700	251.770
Other Income				
Deacons Income	1,412	7,498	7,000	107.1%
Presbyterian Women Income	125	1,822	2,000	91.1%
Total Other Income	1,537	9,320	9,000	103.6%
Other Expense	1,337	9,320	9,000	103.076
Deacons Expenditures	1,241	7,768	7,000	111.0%
Deacons Net Change	171	(270)	0	100.0%
Presbyterian Women Expenditures	145	1,837	2,000	91.9%
Presby Women Net Change	(20)	(15)	0	100.0%
Principal Payment of Synod Loan	(20)	(10)	O	100.070
2006 Loan	372	4,822	5,075	95.0%
2012 Loan	482	5,646	5,625	100.4%
Total Principal Payment of Synod Loan	854	10,468	10,700	97.8%
Total Other Expense	2,391	19,789	19,700	100.4%
Net Other Income	(854) <b>5.501</b>	(10,468)	(10,700)	97.8%
Net Income	5,501	20,742	0	100.0%

	1/1/2017			December	*	* 2017 year tot	al **
	Start of						
1200A · Designated Fund	Year	Income	Expense	<b>End Balance</b>		YTD Inc	YTD Exp
MISSION PROJECTS							
1221A · Congo Mission	200		200	0		0	200
1223A · High School Mission	332			179		0	153
1223.1A - AYC-Ashland Youth Collective	2,756	25	20	3,427		1,946	1,275
1228A - Community Dinner	1,711		315	985		474	1,20
1240A - Christian Veterinary Mission	100	4,533		4,783		4,683	
1255 - Emergency Shelter Fund	495	6,068	1,428	12,788	n	15,468	
1265 - Jamaican Dental Fund	250			0		1,850	2,100
TOTAL MISSION PROJECTS	5,844			22,163		24,422	8,103
1209A · Stephen's Ministry	1,243		143	0		0	1,243
1213A · Evan's-Music & Scholarship	539			539		0	(
1216A - New Years Eve Concert	1,507	2,554	1,579	2,218	n	2,604	1,894
1219A - Library Books	0			133		212	79
1226A - Women's Retreat	101			101		0	(
1227A - Advent Faire	324	115	93	270		115	169
1250A - Building Projects Fund	3,193	50		3,553	n	8,050	7,690
1260A - Rummage Sale/Mission	0			805		805	(
1262A - Computer Fund	375			11		326	690
1263A- College Group Fund	241			216		0	25
1270A · Miscellaneous	4,274	50		6,505	n	4,075	1,844
1264A-Evolving Christianity Expense	2,144			685		6,005	7,464
1280.1 · Pastor - Education Carry Fwd	1,072	171		171		-901	(
1280.2 Ofc Mgr Ed Carry Fwd	125	105		230		105	(
1280.4 · Pastor Sabb. Replacement	2,182			3,607	n	1,425	(
1280.6 - M.DEd Carry Fwd	1,200	1,200		2,400	•	1,200	(
Total 1200A · Designated Fund	24,364	14,871	2,350	43,606		48,442	,
. C.a. 12007. Boolynated Falla	24,304	14,071	2,000	40,000		40,442	20.200
1290A · Memorial Funds	Start	Income	Expense	End Balance	]	YTD Inc	YTD Exp
		•		·	n	YTD Inc	YTD Exp
1290A · Memorial Funds 129.09A · Memorial Unrestricted	<b>Start</b> 6,566	•		End Balance 2,422	n		<b>YTD Exp</b> 5,309
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 - Bullwinkle Memorial Organ	Start	•		End Balance 2,422 13,542	n	<b>YTD Inc</b> 1,165	<b>YTD Exp</b> 5,309
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 · Bullwinkle Memorial Organ Gene and Mary Morris	Start 6,566 13,542 0	•		End Balance 2,422	n	YTD Inc 1,165 0 1,015	YTD Exp 5,309
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 - Bullwinkle Memorial Organ Gene and Mary Morris Dick Thornton Memorial	Start 6,566 13,542 0 350	Income	Expense 400	End Balance 2,422 13,542 1,015		YTD Inc 1,165 0 1,015 50	<b>YTD Exp</b> 5,309 () () 400
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 · Bullwinkle Memorial Organ Gene and Mary Morris	Start 6,566 13,542 0	•	Expense 400	End Balance 2,422 13,542 1,015		YTD Inc 1,165 0 1,015	5,309 ( ( 400 5,709
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 - Bullwinkle Memorial Organ Gene and Mary Morris Dick Thornton Memorial	Start 6,566 13,542 0 350 20,458	Income	Expense 400	End Balance 2,422 13,542 1,015 0 16,979		YTD Inc 1,165 0 1,015 50 2,230	5,309 ( ( 400 5,709 34,909
1290A · Memorial Funds 129.09A · Memorial Unrestricted 129.14 · Bullwinkle Memorial Organ Gene and Mary Morris Dick Thornton Memorial Total 1290A · Memorial Funds	Start 6,566 13,542 0 350 20,458	Income 0	400 2,325	End Balance 2,422 13,542 1,015 0 16,979 60,585		YTD Inc 1,165 0 1,015 50 2,230 50,672	7TD Exp 5,309 (0 400 5,709 34,909
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds	Start 6,566 13,542 0 350 20,458 44,822	Income 0	400 2,325	End Balance 2,422 13,542 1,015 0 16,979 60,585		YTD Inc 1,165 0 1,015 50 2,230 50,672  YTD Inc	5,309 5,309 (0 400 5,709 34,909 YTD Exp
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday	Start 6,566 13,542 0 350 20,458 44,822	Income 0	Expense 400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0		YTD Inc 1,165 0 1,015 50 2,230 50,672  YTD Inc 54	7TD Exp 5,309 (0 400 5,709 34,909 YTD Exp 54 1,812
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 · Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 · Souper Bowl Sunday  2106 · PCUSA Disaster Relief	Start 6,566 13,542 0 350 20,458 44,822 0 0	Income  0  Income	Expense 400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812	7TD Exp 5,309 (0 400 5,709 34,909
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 · Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 · Souper Bowl Sunday  2106 · PCUSA Disaster Relief  2211 · Deacons	Start 6,566 13,542 0 350 20,458 44,822 0 0 0	Income  0  Income	Expense 400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812 1,984	7TD Exp 5,309 (0 400 5,709 34,909 YTD Exp 54 1,812 1,934
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0	Income  0  Income  167 99	Expense 400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 50 0		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812 1,984 129	YTD Exp 5,309 400 5,709 34,909 YTD Exp 54 1,812 1,934 129
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank  2217 - Christmas Joy  2216 · One Great Hour	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0	Income  0  Income  167 99	Expense 400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50 50 547		YTD Inc 1,165 0 1,015 50 2,230 50,672  YTD Inc 54 1,812 1,984 129 547	YTD Exp 5,309 400 5,709 34,909 YTD Exp 5,4 1,812 1,934 129 (1,006
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 · Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 · Souper Bowl Sunday  2106 · PCUSA Disaster Relief  2211 · Deacons  2214 · Food Bank  2217 · Christmas Joy  2216 · One Great Hour  2218- Peace Offering(75%)	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0	Income  0  Income  167 99	400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585  End Balance 0 0 50 50 547 0 0		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812 1,984 129 547 1,006	7TD Exp 5,309 400 5,709 34,909  YTD Exp 54 1,812 1,934
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 · Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 · Souper Bowl Sunday  2106 · PCUSA Disaster Relief  2211 · Deacons  2214 · Food Bank  2217 · Christmas Joy  2216 · One Great Hour  2218 · Peace Offering(75%)  2218.1-Peace Offering(25%)	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0	Income  0  Income  167 99	400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50 50 547		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153	YTD Exp  5,309  400  5,709  34,909  YTD Exp  54  1,812  1,934  129  (1,006  458
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 · Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 · Souper Bowl Sunday  2106 · PCUSA Disaster Relief  2211 · Deacons  2214 · Food Bank  2217 · Christmas Joy  2216 · One Great Hour  2218 · Peace Offering(75%)  2218 · Peace Offering(25%)  2220 · Pentecost Offering(60%)	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0 0 0 0 0	Income  0  Income  167 99	400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 50 50 0 547 0 153		YTD Inc  1,165  0 1,015  50 2,230  50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153 379	YTD Exp 5,309 400 5,709 34,909 YTD Exp 54 1,812 1,934 129 (1,006 458
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank  2217 - Christmas Joy  2216 · One Great Hour  2218- Peace Offering(75%)  2218.1-Peace Offering(25%)  2220 - Pentecost Offering(60%)  2220.1 Pentecost Offering(40% local)	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0 0 0 0 0 0 0	Income  0  Income  167 99	400 2,325 Expense	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50 0 547 0 153		YTD Inc  1,165  0 1,015  50 2,230 50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153 379 253	YTD Exp  5,309  400  5,709  34,909  YTD Exp  52  1,812  1,932  129  (0  1,006  458  (0  379  253
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank  2217 - Christmas Joy  2216 · One Great Hour  2218- Peace Offering(75%)  2218.1-Peace Offering(25%)  2220 - Pentecost Offering(40% local)  2222 · Temp Pass Through	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income  0  Income  167 99 522	400 2,325 Expense 167	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50 0 547 0 0 153 0 0 0		YTD Inc  1,165  0 1,015  50 2,230 50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153 379 253 100	YTD Exp 5,309 400 5,709 34,909 YTD Exp 54 1,812 1,934 129 (1,006 458 (0) 379 253
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank  2217 - Christmas Joy  2216 · One Great Hour  2218- Peace Offering(75%)  2218.1-Peace Offering(25%)  2220 - Pentecost Offering(60%)  2220.1 Pentecost Offering(40% local)	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0 0 0 0 0 0 0	Income  0  Income  167 99	400 2,325 Expense 167	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 50 0 547 0 0 153		YTD Inc  1,165  0 1,015  50 2,230 50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153 379 253	YTD Exp 5,309 400 5,709 34,909 YTD Exp 54 1,812 1,934 129 (1,006 458 (0) 379 253
1290A · Memorial Funds  129.09A · Memorial Unrestricted  129.14 - Bullwinkle Memorial Organ  Gene and Mary Morris  Dick Thornton Memorial  Total 1290A · Memorial Funds  2100 · Pass-Through Funds  2103 - Souper Bowl Sunday  2106 - PCUSA Disaster Relief  2211 · Deacons  2214 - Food Bank  2217 - Christmas Joy  2216 · One Great Hour  2218- Peace Offering(75%)  2218.1-Peace Offering(25%)  2220 - Pentecost Offering(40% local)  2222 · Temp Pass Through	Start 6,566 13,542 0 350 20,458 44,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Income  0  Income  167 99 522	400 2,325 Expense 167	End Balance 2,422 13,542 1,015 0 16,979 60,585 End Balance 0 0 50 0 547 0 0 153 0 0 0	n	YTD Inc  1,165  0 1,015  50 2,230 50,672  YTD Inc  54 1,812 1,984 129 547 1,006 458 153 379 253 100	YTD Exp  5,309  400  5,709  34,909  YTD Exp  54  1,812  1,934  129  (0)  1,006  458  (0)  379  253  100  1,742

12:39 PM 01/06/18 Cash Basis

## FIRST PRESBYTERIAN CHURCH OF ASHLAND Balance Sheet

As of December 31, 2017

	Dec 31, 17	cember 31, 2017	Dec 31, 17
ASSETS	Dec 31, 17	LIABILITIES & EQUITY	Dec 31, 17
Current Assets		Liabilities	
Checking/Savings		Current Liabilities	
1. Umpqua Bank	58,561	Credit Cards	
Charles Schwab Checking	100	Chase Card Services	6,121
Total Checking/Savings	58,661	Total Credit Cards	6,121
Other Current Assets	·	Other Current Liabilities	
Presbyterian Women	209	Future Pledges	22,421
Deacons Fund	1,928	Payroll Liabilities	
Synod Custodial Inv. Fund 1197	73,412	Federal PR Taxes Payable	768
Synod 6 Month CD 4240	50,054	•	
Total Other Current Assets	125,603	Oregon PR Taxes Payable	FÍÏ
<b>Total Current Assets</b>	184,264	HctU <sup>*</sup> Payroll Liabilities	1 <u>Q</u>
Fixed Assets Improvements		DfY6 cc_YX'Payroll	3,682
Accumulated Depreciation	(55,418)	Total Current Liabilities	27,028
<b>Building Improvements</b>	94,340	Total Current Liabilities	33,149
Total Improvements	38,923	Long Term Liabilities	33,143
Organ		2012 Synod Green Loan	27,301
Bullwinkle Organ 2013	200,000	2006 Synod Loan	15,830
Bullwinkle Organ 2013-Depre.	(26,667)	Total Long Term Liabilities	43,131
Total Organ	173,333	Total Liabilities	76,279
Sound & Video System		Equity	10,219
2012 Sound & Video System	77,000	Contra Acct Synod Loan	10,468
2012 S & V System Depreciation	(67,100)	Fund Accounts	10,400
Total Sound & Video System	9,900	Presbyterian Woman-Equity	209
Total Fixed Assets	222,156	Deacons Equity	1,928
Other Assets		Designated Funds	60,585
Permanent Endowment Funds		PassThrough Funds	1,060
Endow Funds 1st Presby	38,384	Endowment Funds	66,387
4000.1 · Ellen F. Cox	3,285	Total Fund Accounts	130,168
4000.2 · Nova Grimm	2,652	Retained Earnings	235,150
4000.3 · Olga/BJ Holland	22,066	Net Income	20,742
Total Permanent Endowment Funds	66,387	Total Equity	379,528
Total Other Assets	66,387	TOTAL LIABILITIES & EQUITY	472,807
TOTAL ASSETS	472,807		2,307

#### FIRST PRESBYTERIAN CHURCH OF ASHLAND Statement of Cash Flows

January through December 2017

Jan - Dec 17

	oan - Dec 17
OPERATING ACTIVITIES	
Net Income	20,741.55
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Presbyterian Women	15.00
Deacons Fund	269.63
Charles Schwab Investments: Chas. Schwab Investment Acct	-50,095.76
Synod Custodial Inv. Fund, 7113	-50,054.17
Chase Card Services	2,398.80
Future Pledges	9,820.71
Payroll	767.58
Payroll	157.331
Payroll	3,682.19
Net cash provided by Operating Activities	-62,297.14
FINANCING ACTIVITIES	
2012 Synod Green Loan	-5,646.45
2006 Synod Loan	-4,821.63
Contra Acct Synod Loan	10,468.08
Fund Accounts:Presbyterian Woman-Equity	-15.00
Fund Accounts:Deacons Equity	-269.63
Fund Accounts:Designated Funds	15,763.00
Fund Accounts:PassThrough Funds	1,059.77
Net cash provided by Financing Activities	16,538.14
Net cash increase for period	-45,759.00
Cash at beginning of period	104,420.32
Cash at end of period	58,661.32