

Presbytery of Mackinac - Operating Fund
Balance Sheet Prev Year Comparison
As of July 31, 2019

| | Jul 31, 19 | Jul 31, 18 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · JP Morgan Chase | 0.00 | 99,397.97 | -99,397.97 | -100.0% |
| 1001 · Petty cash | 150.00 | 150.00 | 0.00 | 0.0% |
| 1111 · First Community Bank | 96,707.78 | 0.00 | 96,707.78 | 100.0% |
| Total Checking/Savings | 96,857.78 | 99,547.97 | -2,690.19 | -2.7% |
| Accounts Receivable | | | | |
| 1100 · Accounts Receivable | 2,036.32 | 0.00 | 2,036.32 | 100.0% |
| Total Accounts Receivable | 2,036.32 | 0.00 | 2,036.32 | 100.0% |
| Other Current Assets | | | | |
| 12000 · Undeposited Funds | 2,345.08 | 0.00 | 2,345.08 | 100.0% |
| 1201 · Due from / to Mission Fund | -5.00 | -5.00 | 0.00 | 0.0% |
| 1202 · Other Receivables | 0.00 | 742.87 | -742.87 | -100.0% |
| Total Other Current Assets | 2,340.08 | 737.87 | 1,602.21 | 217.1% |
| Total Current Assets | 101,234.18 | 100,285.84 | 948.34 | 1.0% |
| TOTAL ASSETS | 101,234.18 | 100,285.84 | 948.34 | 1.0% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 20000 · Accounts Payable | 3,895.82 | 0.00 | 3,895.82 | 100.0% |
| Total Accounts Payable | 3,895.82 | 0.00 | 3,895.82 | 100.0% |
| Other Current Liabilities | | | | |
| 2010 · FSA Withholdings | | | | |
| 2013 · FSA W/H Stated Clerk | 1,049.92 | 1,049.92 | 0.00 | 0.0% |
| Total 2010 · FSA Withholdings | 1,049.92 | 1,049.92 | 0.00 | 0.0% |
| 2024 · Payroll W/H Insurance | -24.85 | 0.00 | -24.85 | -100.0% |
| 2025 · Payroll Liabilities | 211.74 | 591.26 | -379.52 | -64.2% |
| Total Other Current Liabilities | 1,236.81 | 1,641.18 | -404.37 | -24.6% |
| Total Current Liabilities | 5,132.63 | 1,641.18 | 3,491.45 | 212.7% |
| Total Liabilities | 5,132.63 | 1,641.18 | 3,491.45 | 212.7% |
| Equity | | | | |
| 2501 · Unrestricted Net Assets | 115,639.05 | 71,510.48 | 44,128.57 | 61.7% |
| 2502 · Opening Balance Equity | -5,424.64 | -5,424.64 | 0.00 | 0.0% |
| 3000 · Equity | | | | |
| 3001 · Unrestricted net assets | 29.05 | 29.05 | 0.00 | 0.0% |
| Total 3000 · Equity | 29.05 | 29.05 | 0.00 | 0.0% |
| Net Income | -14,141.91 | 32,529.77 | -46,671.68 | -143.5% |
| Total Equity | 96,101.55 | 98,644.66 | -2,543.11 | -2.6% |
| TOTAL LIABILITIES & EQUITY | 101,234.18 | 100,285.84 | 948.34 | 1.0% |

Presbytery of Mackinac - Operating Fund
Profit & Loss Prev Year Comparison
July 2019

| | Jan - Jul 19 | Jan - Jul 18 | \$ Change | % Change |
|---|-------------------|-------------------|------------------|---------------|
| Income | | | | |
| 4000 · Revenues | | | | |
| 4110 · Per Capita | | | | |
| 4111 · Less GA per capita paid | -27,031.49 | -27,402.85 | 371.36 | 1.4% |
| 4112 · Less Synod per capita paid | -9,815.70 | -13,366.73 | 3,551.03 | 26.6% |
| 4110 · Per Capita - Other | 114,771.90 | 120,876.76 | -6,104.86 | -5.1% |
| Total 4110 · Per Capita | 77,924.71 | 80,107.18 | -2,182.47 | -2.7% |
| 4120 · Presbytery Basic Mission | 39,887.17 | 23,558.17 | 16,329.00 | 69.3% |
| 4122 · Donations for Camp | 300.00 | 189.96 | 110.04 | 57.9% |
| 4131 · Synod of the Covenant | 3,809.52 | 3,990.60 | -181.08 | -4.5% |
| 4140 · Mackinac Presbyterian Women | 0.00 | 218.50 | -218.50 | -100.0% |
| 4150 · James Joy Will | 9,424.14 | 12,144.45 | -2,720.31 | -22.4% |
| 4160 · Expense Donations | 0.00 | 11.48 | -11.48 | -100.0% |
| 4161 · Presbytery Meeting Lunch | -546.00 | -421.00 | -125.00 | -29.7% |
| 4162 · Polity Books | 44.35 | 0.00 | 44.35 | 100.0% |
| 4163 · Book of Order | -136.93 | 0.00 | -136.93 | -100.0% |
| 4164 · Calendars | 1,215.00 | 0.00 | 1,215.00 | 100.0% |
| 4165 · Background Checks | 75.40 | 0.00 | 75.40 | 100.0% |
| 4170 · Redpath Ins. Reimburse | 1,026.00 | 977.20 | 48.80 | 5.0% |
| 4180 · Miscellaneous Income | 1.71 | 28.80 | -27.09 | -94.1% |
| Total 4000 · Revenues | 133,025.07 | 120,805.34 | 12,219.73 | 10.1% |
| Total Income | 133,025.07 | 120,805.34 | 12,219.73 | 10.1% |
| Expense | | | | |
| 40000 · Service | | | | |
| Payroll Expense | | | | |
| 66000 · 1103 - Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Payroll Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 40000 · Service | 0.00 | 0.00 | 0.00 | 0.0% |
| 5000 · Programs & outreach | | | | |
| 5100 · Committee on Mission | | | | |
| 5102 · Angel Mission Free Store | 8,000.00 | 7,000.00 | 1,000.00 | 14.3% |
| 5103 · Presbytery Point Camp | 13,728.62 | 11,856.65 | 1,871.97 | 15.8% |
| 5106 · Congregational Ministry Grants | 1,000.00 | 0.00 | 1,000.00 | 100.0% |
| Total 5100 · Committee on Mission | 22,728.62 | 18,856.65 | 3,871.97 | 20.5% |
| 5300 · Education & Leadership Develop. | | | | |
| 5301 · Education & Leadership Committee | 0.00 | 115.39 | -115.39 | -100.0% |
| 5312 · Three Lakes Lay Academy | 0.00 | 500.00 | -500.00 | -100.0% |
| 5314 · Recognition & celebration costs | 30.40 | 105.00 | -74.60 | -71.1% |
| Total 5300 · Education & Leadership Develop. | 30.40 | 720.39 | -689.99 | -95.8% |
| 5500 · Worshiping Communities | | | | |

| | Jan - Jul 19 | Jan - Jul 18 | \$ Change | % Change |
|--|------------------|------------------|------------------|--------------|
| 5504 · Campus Ministry Program | 17,325.00 | 16,358.75 | 966.25 | 5.9% |
| 5505 · Church support & emergancy grant | 500.00 | 0.00 | 500.00 | 100.0% |
| 5509 · Vital Congregations | -1,142.61 | 0.00 | -1,142.61 | -100.0% |
| 5512 · Campus Ministry - designated | 1,026.00 | 1,140.00 | -114.00 | -10.0% |
| Total 5500 · Worshiping Communities | 17,708.39 | 17,498.75 | 209.64 | 1.2% |
| Total 5000 · Programs & outreach | 40,467.41 | 37,075.79 | 3,391.62 | 9.2% |
| 6000 · Operations | | | | |
| 6100 · Personnel Expenses | | | | |
| 6101 · Salary & Wages | 35,925.96 | 32,433.24 | 3,492.72 | 10.8% |
| 6103 · Board of Pensions | 3,424.11 | 0.00 | 3,424.11 | 100.0% |
| 6104 · Payroll taxes, Social Security | 2,162.31 | 1,945.76 | 216.55 | 11.1% |
| 6105 · Payroll taxes, Medicare | 505.70 | 455.05 | 50.65 | 11.1% |
| 6106 · Workman's Compensation Expense | 347.00 | 477.00 | -130.00 | -27.3% |
| 6108 · Office Manager Travel & Prof. | 886.24 | 1,067.28 | -181.04 | -17.0% |
| 6109 · Stated Clerk Professional Expen | 946.25 | 0.00 | 946.25 | 100.0% |
| 6110 · QB Payroll Fees | 478.00 | 482.00 | -4.00 | -0.8% |
| Total 6100 · Personnel Expenses | 44,675.57 | 36,860.33 | 7,815.24 | 21.2% |
| 6200 · Other Operating Expense | | | | |
| 6201 · Office Condo Association Dues | 2,074.41 | 2,074.41 | 0.00 | 0.0% |
| 6202 · Utilities | 645.88 | 611.84 | 34.04 | 5.6% |
| 6203 · Telephone | 1,275.15 | 1,424.97 | -149.82 | -10.5% |
| 6204 · Web Site / Internet Service | 752.94 | 756.10 | -3.16 | -0.4% |
| 6205 · Postage | 410.18 | 383.10 | 27.08 | 7.1% |
| 6206 · Office Supplies | 1,102.59 | 683.84 | 418.75 | 61.2% |
| 6207 · General Insurance | 1,923.75 | 1,221.50 | 702.25 | 57.5% |
| 6209 · Maintenance | 758.68 | 165.57 | 593.11 | 358.2% |
| 6210 · Subscriptions and Publications | 64.28 | 35.50 | 28.78 | 81.1% |
| 6211 · Miscellaneous | 0.00 | 28.80 | -28.80 | -100.0% |
| 6299 · Capital Outlay | 615.00 | 0.00 | 615.00 | 100.0% |
| Total 6200 · Other Operating Expense | 9,622.86 | 7,385.63 | 2,237.23 | 30.3% |
| 6400 · Operating Committee Expenses | | | | |
| 6401 · COM Meeting Expense | 307.75 | 157.83 | 149.92 | 95.0% |
| 6402 · COM Service to Churches | 989.00 | 1,254.77 | -265.77 | -21.2% |
| 6404 · Budget & Financial Services | 184.38 | 26.32 | 158.06 | 600.5% |
| Total 6400 · Operating Committee Expenses | 1,481.13 | 1,438.92 | 42.21 | 2.9% |
| Total 6000 · Operations | 55,779.56 | 45,684.88 | 10,094.68 | 22.1% |
| 6300 · Presbytery, Synod & GA Expense | | | | |
| 6301 · Presbytery Meeting Expense | 483.94 | 2,198.63 | -1,714.69 | -78.0% |
| 6304 · Coordinating Council Expenses | 436.07 | 2,496.58 | -2,060.51 | -82.5% |
| 6305 · Moderator's Expenses | 0.00 | 819.69 | -819.69 | -100.0% |

| | Jan - Jul 19 | Jan - Jul 18 | \$ Change | % Change |
|---|--------------|--------------|------------|----------|
| Total 6300 · Presbytery, Synod & GA Expense | 920.01 | 5,514.90 | -4,594.89 | -83.3% |
| 7100 · Transfers | | | | |
| 7102 · Transfers to Restricted Fund | 50,000.00 | 0.00 | 50,000.00 | 100.0% |
| Total 7100 · Transfers | 50,000.00 | 0.00 | 50,000.00 | 100.0% |
| Total Expense | 147,166.98 | 88,275.57 | 58,891.41 | 66.7% |
| Net Income | -14,141.91 | 32,529.77 | -46,671.68 | -143.5% |

Presbytery of Mackinac
Profit & Loss Prev Year Comparison
Restricted Fund July 2019

| | Jan - Jul 19 | Jan - Jul 18 | \$ Change | % Change |
|---|-------------------|-----------------|-------------------|-----------------|
| Income | | | | |
| 4000 · Undesignated revenues | | | | |
| 4001 · Contributions | 519.00 | 0.00 | 519.00 | 100.0% |
| 4002 · Investment income | | | | |
| 4050 · Interest Income - Federated Frnd | 52.17 | 0.00 | 52.17 | 100.0% |
| 4051 · Interest Income, Money Market | 1,454.71 | 0.00 | 1,454.71 | 100.0% |
| 4002 · Investment income - Other | 137.16 | 149.90 | -12.74 | -8.5% |
| Total 4002 · Investment income | 1,644.04 | 149.90 | 1,494.14 | 996.8% |
| Total 4000 · Undesignated revenues | 2,163.04 | 149.90 | 2,013.14 | 1,343.0% |
| 4100 · Designated revenues | | | | |
| 4120 · Mission Committee | | | | |
| 4124 · Peacemaking Fund | 609.20 | 227.67 | 381.53 | 167.6% |
| 4129 · Lay Academy Fund | 613.44 | 0.00 | 613.44 | 100.0% |
| 4120 · Mission Committee - Other | 82.19 | 0.00 | 82.19 | 100.0% |
| Total 4120 · Mission Committee | 1,304.83 | 227.67 | 1,077.16 | 473.1% |
| Total 4100 · Designated revenues | 1,304.83 | 227.67 | 1,077.16 | 473.1% |
| 4200 · Unrealized gain/loss PF invest. | | | | |
| 4201 · Campus ministry | 770.66 | 0.00 | 770.66 | 100.0% |
| 4203 · Marilu VanDam | 2,821.10 | 0.00 | 2,821.10 | 100.0% |
| 4204 · Mawby Fund | 125.93 | 0.00 | 125.93 | 100.0% |
| 4205 · Roma Walstrom / Boline | 6,841.65 | 0.00 | 6,841.65 | 100.0% |
| 4200 · Unrealized gain/loss PF invest. - Other | 0.00 | 177.93 | -177.93 | -100.0% |
| Total 4200 · Unrealized gain/loss PF invest. | 10,559.34 | 177.93 | 10,381.41 | 5,834.6% |
| 4250 · Unrealized gain/loss NCMF inves | | | | |
| 4251 · Campus ministry | 3,860.02 | 0.00 | 3,860.02 | 100.0% |
| 4252 · Church development | 7,897.70 | 0.00 | 7,897.70 | 100.0% |
| 4253 · Presby Point Camp | 590.29 | 0.00 | 590.29 | 100.0% |
| 4254 · Faith Journey | 99.14 | 0.00 | 99.14 | 100.0% |
| 4250 · Unrealized gain/loss NCMF inves - Other | 0.00 | 1,222.80 | -1,222.80 | -100.0% |
| Total 4250 · Unrealized gain/loss NCMF inves | 12,447.15 | 1,222.80 | 11,224.35 | 917.9% |
| 4260 · Investment income NCMF | | | | |
| 4261 · Campus ministry | 50.95 | 0.00 | 50.95 | 100.0% |
| 4262 · Church development | 291.00 | 0.00 | 291.00 | 100.0% |
| 4263 · Presby Point Camp | 21.75 | 0.00 | 21.75 | 100.0% |
| 4264 · Faith Journey | 5.89 | 0.00 | 5.89 | 100.0% |
| Total 4260 · Investment income NCMF | 369.59 | 0.00 | 369.59 | 100.0% |
| 4270 · Investment Income, PF | | | | |
| 4271 · Campus Ministry | 782.19 | 0.00 | 782.19 | 100.0% |
| 4273 · Marilu vanDam | 679.53 | 0.00 | 679.53 | 100.0% |
| 4274 · Mawby Fund | 30.33 | 0.00 | 30.33 | 100.0% |
| 4275 · Roma Walstrom / Boline | 1,647.91 | 0.00 | 1,647.91 | 100.0% |
| Total 4270 · Investment Income, PF | 3,139.96 | 0.00 | 3,139.96 | 100.0% |
| Total Income | 29,983.91 | 1,778.30 | 28,205.61 | 1,586.1% |
| Gross Profit | 29,983.91 | 1,778.30 | 28,205.61 | 1,586.1% |
| Expense | | | | |
| 5001 · Grant expense | | | | |
| 5003 · Triennium grant expense | 4,000.00 | 0.00 | 4,000.00 | 100.0% |
| 5004 · Presbytery Point Camp | 1,500.00 | 0.00 | 1,500.00 | 100.0% |
| Total 5001 · Grant expense | 5,500.00 | 0.00 | 5,500.00 | 100.0% |
| 7100 · Transfers | | | | |
| 7101 · Trans from / to Operating Fund | -50,000.00 | 0.00 | -50,000.00 | -100.0% |
| Total 7100 · Transfers | -50,000.00 | 0.00 | -50,000.00 | -100.0% |

Presbytery of Mackinac
Profit & Loss Prev Year Comparison
Restricted Fund July 2019

| | <u>Jan - Jul 19</u> | <u>Jan - Jul 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------|---------------------|---------------------|------------------|-----------------|
| Total Expense | -44,500.00 | 0.00 | -44,500.00 | -100.0% |
| Net Income | <u>74,483.91</u> | <u>1,778.30</u> | <u>72,705.61</u> | <u>4,088.5%</u> |

Presbytery of Mackinac
Balance Sheet
Restricted Fund July 31, 2019

| | Jul 31, 19 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Chase, money mkt. account | -0.89 |
| 1111 · Edward Jones MM account | 210,413.06 |
| 1112 · Federated MM | 50,052.17 |
| Total Checking/Savings | 260,464.34 |
| Total Current Assets | 260,464.34 |
| Other Assets | |
| 1201 · Investment & Loan CD | 6,792.46 |
| 1300 · Investments Presbyterian Foud. | |
| 1351 · Campus Ministry Fund | 38,715.10 |
| 1352 · Marilu VanDam | 33,632.01 |
| 1353 · R. Walstrom/Boline, church dev. | 81,563.37 |
| 1354 · Mawby Fund | 1,501.31 |
| Total 1300 · Investments Presbyterian Foud. | 155,411.79 |
| 1400 · New Covenant Mutual Funds | |
| 1421 · Campus Ministry | 12,963.00 |
| 1422 · Church Development | 74,037.70 |
| 1423 · Presbytery Point Endowment | 5,533.42 |
| 1424 · Faith Journey | 1,238.50 |
| Total 1400 · New Covenant Mutual Funds | 93,772.62 |
| Total Other Assets | 255,976.87 |
| TOTAL ASSETS | 516,441.21 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3000 · Unrestricted net assets | |
| 3010 · Unrestricted net assets | 37,737.33 |
| 3030 · U / R net assets, designated | |
| 3031 · U / R designated church dev. | 30,594.62 |
| 3032 · U / R designated, missions | 10,793.35 |
| Total 3030 · U / R net assets, designated | 41,387.97 |
| Total 3000 · Unrestricted net assets | 79,125.30 |
| 3003 · Retained Earnings | -1,562.14 |
| 3040 · Temp. restricted net assets | |
| 3033 · T / R, campus ministry | 43,679.40 |
| 3034 · T / R, church development | 137,162.49 |
| 3035 · T / R, Presby. Point Camp | 4,921.38 |
| 3036 · T / R, Faith Journey Fund | 1,133.47 |
| 3037 · T / R, Marilu VanDam | 13,650.44 |
| 3038 · T / R, COM Emergency Fund | 10,207.33 |
| 3039 · T/R, Peacemaking | 5,455.45 |
| 3046 · T / R, Lay Academy | 646.00 |
| 3048 · T / R, Missionary in residence | 1,419.00 |
| 3049 · T/R, mission committee | 2,474.57 |
| 3056 · T/R, Mawby Fund | 60.54 |
| Total 3040 · Temp. restricted net assets | 220,810.07 |
| 3050 · Perm. restricted net assets | |
| 3051 · P / R, campus ministry | 35,854.37 |
| 3052 · P R, Marilu VanDam | 30,804.83 |
| 3053 · P / R, Walstrom/Boline, church | 75,534.44 |
| 3054 · P / R, Mawby fund | 1,390.43 |
| Total 3050 · Perm. restricted net assets | 143,584.07 |
| Net Income | 74,483.91 |

Presbytery of Mackinac
Balance Sheet
Restricted Fund July 31, 2019

| | <u>Jul 31, 19</u> |
|---------------------------------------|--------------------------|
| Total Equity | <u>516,441.21</u> |
| TOTAL LIABILITIES & EQUITY | <u>516,441.21</u> |

Basic Mission & Directed Offerings
Profit & Loss
July 31, 2019

| | Jan 7 - Jul 31, 19 |
|---|--------------------|
| Income | |
| 4000 · Revenues | |
| 4100 · Basic Mission | |
| 4101 · Presbytery Basic Mission | 30,878.11 |
| 4102 · GA Basic Mission | 10,145.17 |
| 4103 · Synod Basic Mission | 2,918.84 |
| Total 4100 · Basic Mission | 43,942.12 |
| 4150 · Peacemaking | |
| 4151 · Presbytery peacemaking | 111.88 |
| 4152 · GA peacemaking | 223.76 |
| 4153 · Synod peacemaking | 111.86 |
| Total 4150 · Peacemaking | 447.50 |
| 4200 · Special Offerings | |
| 4201 · One Great Hour of Sharing | 19,296.83 |
| 4203 · Christmas Joy | 18,801.66 |
| 4206 · Pentecost | 1,405.40 |
| 4207 · Theological Education | 991.74 |
| 4208 · Other validated giving | 1,795.00 |
| 4209 · Disaster | 636.00 |
| Total 4200 · Special Offerings | 42,926.63 |
| Total 4000 · Revenues | 87,316.25 |
| 4300 · Presbyterian Woman gifts | 975.25 |
| 4999 · Uncategorized Income | 0.19 |
| Total Income | 88,291.69 |
| Expense | |
| 5000 · Expenses | |
| 5100 · Basic mission | |
| 5101 · Presbytery Basic Mission | 30,878.11 |
| 5102 · GA Basic Mission | 10,145.17 |
| 5103 · Synod Basic Mission | 2,918.84 |
| Total 5100 · Basic mission | 43,942.12 |
| 5150 · Peacemaking | |
| 5151 · Presbytery peacemaking | 111.88 |
| 5152 · GA peacemaking | 223.76 |
| 5153 · Synod peacemaking | 111.86 |
| Total 5150 · Peacemaking | 447.50 |
| 5200 · Special Offerings | |
| 5201 · One Great Hour of Sharing | 19,296.83 |
| 5203 · Christmas Joy | 19,101.66 |
| 5206 · Pentecost | 1,405.40 |
| 5207 · Theological Education | 941.74 |
| 5208 · Other validated giving | 1,195.00 |
| 5209 · Disaster | 936.00 |
| Total 5200 · Special Offerings | 42,876.63 |
| Total 5000 · Expenses | 87,266.25 |
| 5330 · Presbyterian Woman grants | |
| 5331 · Presbytery Point Camp | 291.75 |
| 5332 · Campus ministry | 291.75 |
| 5333 · Other P/W grants | 441.75 |
| Total 5330 · Presbyterian Woman grants | 1,025.25 |
| Total Expense | 88,291.50 |
| Net Income | 0.19 |

Basic Mission & Directed Offerings
Profit & Loss Prev Year Comparison
July 31, 2019

| | Jan - Jul 19 | Jan - Jul 18 | \$ Change | % Change |
|--|--------------|--------------|------------|----------|
| Income | | | | |
| 4000 · Revenues | | | | |
| 4100 · Basic Mission | | | | |
| 4101 · Presbytery Basic Mission | 30,878.11 | 36,919.81 | -6,041.70 | -16.4% |
| 4102 · GA Basic Mission | 10,145.17 | 9,977.03 | 168.14 | 1.7% |
| 4103 · Synod Basic Mission | 2,918.84 | 3,306.49 | -387.65 | -11.7% |
| Total 4100 · Basic Mission | 43,942.12 | 50,203.33 | -6,261.21 | -12.5% |
| 4150 · Peacemaking | | | | |
| 4151 · Presbytery peacemaking | 111.88 | 227.68 | -115.80 | -50.9% |
| 4152 · GA peacemaking | 223.76 | 455.36 | -231.60 | -50.9% |
| 4153 · Synod peacemaking | 111.86 | 227.66 | -115.80 | -50.9% |
| Total 4150 · Peacemaking | 447.50 | 910.70 | -463.20 | -50.9% |
| 4200 · Special Offerings | | | | |
| 4201 · One Great Hour of Sharing | 19,296.83 | 24,525.94 | -5,229.11 | -21.3% |
| 4203 · Christmas Joy | 18,801.66 | 20,199.23 | -1,397.57 | -6.9% |
| 4204 · Hunger | 0.00 | 5.90 | -5.90 | -100.0% |
| 4206 · Pentecost | 1,405.40 | 2,721.60 | -1,316.20 | -48.4% |
| 4207 · Theological Education | 991.74 | 1,943.73 | -951.99 | -49.0% |
| 4208 · Other validated giving | 1,795.00 | 3,283.36 | -1,488.36 | -45.3% |
| 4209 · Disaster | 636.00 | 0.00 | 636.00 | 100.0% |
| Total 4200 · Special Offerings | 42,926.63 | 52,679.76 | -9,753.13 | -18.5% |
| Total 4000 · Revenues | 87,316.25 | 103,793.79 | -16,477.54 | -15.9% |
| 4300 · Presbyterian Woman gifts | 975.25 | 0.00 | 975.25 | 100.0% |
| 4999 · Uncategorized Income | 0.19 | 0.00 | 0.19 | 100.0% |
| Total Income | 88,291.69 | 103,793.79 | -15,502.10 | -14.9% |
| Expense | | | | |
| 5000 · Expenses | | | | |
| 5100 · Basic mission | | | | |
| 5101 · Presbytery Basic Mission | 39,887.17 | 45,648.36 | -5,761.19 | -12.6% |
| 5102 · GA Basic Mission | 12,421.52 | 13,079.88 | -658.36 | -5.0% |
| 5103 · Synod Basic Mission | 3,800.17 | 4,191.82 | -391.65 | -9.3% |
| Total 5100 · Basic mission | 56,108.86 | 62,920.06 | -6,811.20 | -10.8% |
| 5150 · Peacemaking | | | | |
| 5151 · Presbytery peacemaking | 691.39 | 277.67 | 413.72 | 149.0% |
| 5152 · GA peacemaking | 1,382.77 | 555.36 | 827.41 | 149.0% |
| 5153 · Synod peacemaking | 691.34 | 277.68 | 413.66 | 149.0% |
| Total 5150 · Peacemaking | 2,765.50 | 1,110.71 | 1,654.79 | 149.0% |
| 5200 · Special Offerings | | | | |
| 5201 · One Great Hour of Sharing | 20,761.83 | 24,550.94 | -3,789.11 | -15.4% |
| 5203 · Christmas Joy | 24,062.66 | 21,134.23 | 2,928.43 | 13.9% |
| 5204 · Hunger | 0.00 | 5.90 | -5.90 | -100.0% |
| 5206 · Pentecost | 1,405.40 | 2,721.60 | -1,316.20 | -48.4% |
| 5207 · Theological Education | 1,573.40 | 2,595.39 | -1,021.99 | -39.4% |
| 5208 · Other validated giving | 3,648.00 | 14,187.70 | -10,539.70 | -74.3% |
| 5209 · Disaster | 1,071.00 | 0.00 | 1,071.00 | 100.0% |
| 5210 · Flint Mission | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5200 · Special Offerings | 52,522.29 | 65,195.76 | -12,673.47 | -19.4% |
| Total 5000 · Expenses | 111,396.65 | 129,226.53 | -17,829.88 | -13.8% |
| 5330 · Presbyterian Woman grants | | | | |
| 5331 · Presbytery Point Camp | 291.75 | 0.00 | 291.75 | 100.0% |
| 5332 · Campus ministry | 291.75 | 0.00 | 291.75 | 100.0% |
| 5333 · Other P/W grants | 441.75 | 0.00 | 441.75 | 100.0% |
| Total 5330 · Presbyterian Woman grants | 1,025.25 | 0.00 | 1,025.25 | 100.0% |

Basic Mission & Directed Offerings
Profit & Loss Prev Year Comparison
July 31, 2019

| | <u>Jan - Jul 19</u> | <u>Jan - Jul 18</u> | <u>\$ Change</u> | <u>% Change</u> |
|----------------------|---------------------|---------------------|------------------|-----------------|
| Total Expense | 112,421.90 | 129,226.53 | -16,804.63 | -13.0% |
| Net Income | <u>-24,130.21</u> | <u>-25,432.74</u> | <u>1,302.53</u> | <u>5.1%</u> |