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01/03/23

Accrual Basis

First Presb. Church of Potsdam
Profit & Loss Budget vs. Actual
 January through December 2022

	Jan - Dec 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
40 · Income Summary			
Ordinary Income			
44200 · General Fund	10.00		
406P · Open Plate Collections	1,926.00	1,200.00	160.5%
404P · Unpledged and Loose coin	23,412.53	5,000.00	468.3%
401P · Pledges	63,968.00	66,780.00	95.8%
Total Ordinary Income	89,316.53	72,980.00	122.4%
Building use			
406 · Trullium Center	8,400.00	6,000.00	140.0%
405 · Building Use- AA Donations	430.00	500.00	86.0%
402 · Building Use-Head Start	11,000.00	11,000.00	100.0%
401 · Building Use Donations	2,160.00	100.00	2,160.0%
Total Building use	21,990.00	17,600.00	124.9%
Designated Giving/Special Offer			
4120 · George Davis Fund	605.25		
4A03 · Per Capita Contribution	580.00	350.00	165.7%
435M · Christmas Joy Offering	204.00		
Designated Giving/Special Offer - Other	50.00		
Total Designated Giving/Special Offer	1,439.25	350.00	411.2%
Fundraisers Income			
Community Dinners	224.00		
410P · Rummage Sales/Brooms	30.00	1,500.00	2.0%
Fundraisers Income - Other	275.00		
Total Fundraisers Income	529.00	1,500.00	35.3%
Missions Income			
Kenya Schools	2,200.00		
403M · Local Mission Contributions	663.00		
46100 · Mission Offerings	806.00	300.00	268.7%
450M · Free Lunch Friday/Little Pantry	238.56	200.00	119.3%
400M · Mission Misc Income	0.00	500.00	0.0%
Total Missions Income	3,907.56	1,000.00	390.8%
40-O · Other income	64,776.81		
400 · Admin Misc Income	704.89		
400D · Deacons Misc Income	59.25		
400W · Worship & Music Misc Income	50.00		
401F · Third Century Fund Pledges	0.00	1,000.00	0.0%
407 · Roof Renovations Contributions	1,000.00		
425 · Fair Trade Coffee Donations	0.00	50.00	0.0%

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460W · Poinsettia's/Lillies Flower inc	0.00	100.00	0.0%
Total 40 · Income Summary	183,773.29	94,580.00	194.3%
Total Income	183,773.29	94,580.00	194.3%
Expense			
8998 · Paypal Fee	6.95		
6200 · Miscellaneous	335.09		
5A · Administrative Expense			
5A30 · Treasurer's Supplies	0.00	100.00	0.0%
5A40 · Session Expense	0.00	100.00	0.0%
5A11 · Quarterly Off Maint Equip	299.73	500.00	59.9%
5A12 · Postage	284.00	200.00	142.0%
5A13 · Office Equipment Repair	0.00	100.00	0.0%
5A14 · Internet Services	2,457.68	1,500.00	163.8%
5A41 · Pres. Commissioner	0.00	100.00	0.0%
5A10 · Office Supplies Expense	1,936.85	700.00	276.7%
5A01 · Per Capita Expense	3,379.00	800.00	422.4%
5A00 · Admin Misc Expense	205.00		
Total 5A · Administrative Expense	8,562.26	4,100.00	208.8%
5B · Building and Grounds			
5B80 · Property Taxes (Rental)	2,618.29	2,600.00	100.7%
5B10 · Electric	3,987.64	4,500.00	88.6%
5B20 · Sewer and Water	2,195.88	2,300.00	95.5%
5B25 · Fuel	16,928.13	16,000.00	105.8%
5B60 · Maintenance Supplies	2,271.57	2,000.00	113.6%
5B15 · Telephone	0.00	600.00	0.0%
5B61 · Bldg Repair & Maint	312.00	6,000.00	5.2%
5B65 · Snow Removal	2,100.00	3,100.00	67.7%
5B66 · Trash Removal	2,361.89	2,000.00	118.1%
5B70 · Boiler Maintenance	475.00	2,500.00	19.0%
5B90 · Insurance	8,169.25	6,000.00	136.2%
5BOther · Other Building Expenses	0.00	100.00	0.0%
Total 5B · Building and Grounds	41,419.65	47,700.00	86.8%
5L · Congregational Life			
5L72 · College Ministry	0.00	100.00	0.0%
5L53 · Church Picnic	44.32		
5L30 · Special Events	36.08	300.00	12.0%
5L25 · Fair Trade Coffee	0.00	50.00	0.0%
5L00 · Misc Exp. Cong Life	292.85	500.00	58.6%
Total 5L · Congregational Life	373.25	950.00	39.3%
5D · Deacons			

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5D09 · Deacons Fund	0.00	500.00	0.0%
Total 5D · Deacons	0.00	500.00	0.0%
5E · Education			
5E29 · CCLI Video	0.00	200.00	0.0%
5E22 · Adult Education	75.00	100.00	75.0%
Total 5E · Education	75.00	300.00	25.0%
5M · Missions			
5M55 · Pastors Charitable Fund	171.77	500.00	34.4%
5M50 · Community Dinners	454.36		
5M35 · Christmas Joy (PNNY 100%)	202.00		
5M30 · MINC Dues	200.00	360.00	55.6%
5M03 · Local Missions Projects	303.27	1,500.00	20.2%
5M02 · World Mission	1,175.00	1,600.00	73.4%
Total 5M · Missions	2,506.40	3,960.00	63.3%
50 · Operating			
License and fees	150.00	150.00	100.0%
5O20 · Website	0.00	150.00	0.0%
5O10 · Advertising	181.35	350.00	51.8%
Total 50 · Operating	331.35	650.00	51.0%
5P · Personnel Expenses			
5P70 · Workers Comp-DI-UI	1,485.91	4,800.00	31.0%
5P50 · Bookkeeper	3,285.00	2,550.00	128.8%
5P40 · Sextons Compensation	20,599.92	20,600.00	100.0%
5P35 · Organist			
5P350 · Oganists Other	5,630.00	5,459.00	103.1%
Total 5P35 · Organist	5,630.00	5,459.00	103.1%
5P20 · Secretarys Compensation	3,575.00	7,800.00	45.8%
5P18 · Pastors Professional Expense	356.40	500.00	71.3%
5P17 · Pastors Exp Allowance	228.85	500.00	45.8%
5P16 · Pastors Auto Allowance	251.71	500.00	50.3%
5P15 · Pastors Continuing Education	299.00	1,600.00	18.7%
5P12 · Pastors Pens & Med	0.00	14,970.00	0.0%
5P11 · Pastors Housing	18,249.99	18,000.00	101.4%
5P10b · SECA (SS offset)	2,068.50	2,364.00	87.5%
5P10 · Pastors compensation	2,303.94	12,900.00	17.9%
Total 5P · Personnel Expenses	58,334.22	92,543.00	63.0%
5W · Worship			
5W53 · CCLI Music	0.00	125.00	0.0%

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5W90 · Pulpit Supply	2,152.45	1,600.00	134.5%
5W70 · Poinsettias, Lillies	0.00	100.00	0.0%
5W52 · Organ Console Renov	0.00	0.00	0.0%
5W50 · Worship Supplies	11.06	50.00	22.1%
5W45 · Inst Maint Organ Fidelit	1,400.00	3,000.00	46.7%
5W40 · Instr. Maint. Piano MLH	0.00	600.00	0.0%
Total 5W · Worship	3,563.51	5,475.00	65.1%
6600 · Payroll Expenses			
Payroll expenses other	210.79	175.00	120.5%
Social Security	1,498.85	1,850.00	81.0%
NYSUI	243.00	350.00	69.4%
NYS Re-employment	11.68	25.00	46.7%
Medicare	350.54	450.00	77.9%
6600 · Payroll Expenses - Other	85.75		
Total 6600 · Payroll Expenses	2,400.61	2,850.00	84.2%
Total Expense	117,908.29	159,028.00	74.1%
Net Ordinary Income	65,865.00	-64,448.00	-102.2%
Other Income/Expense			
Other Income			
8999 · Shortfall to Overcome	0.00	56,608.00	0.0%
7100 · Interest Income	6,786.69	7,500.00	90.5%
7001 · Other Income	0.00	340.00	0.0%
Total Other Income	6,786.69	64,448.00	10.5%
Net Other Income	6,786.69	64,448.00	10.5%
Net Income	72,651.69	0.00	100.0%