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01/16/24
Accrual Basis

First Presb. Church of Potsdam
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
40 · Income Summary			
Ordinary Income			
44200 · General Fund	0.00	10.00	0.0%
404P · Unpledged and Loose coin	12,787.50	5,000.00	255.8%
401P · Pledges	74,216.97	62,500.00	118.7%
Total Ordinary Income	87,004.47	67,510.00	128.9%
Building use			
436 · Trillium Donations	975.00		
406 · Trullium Rent	8,665.00	14,400.00	60.2%
405 · Building Use- AA Donations	400.00	400.00	100.0%
402 · Building Use-Head Start	11,000.00	11,000.00	100.0%
401 · Building Use Donations	4,880.00	500.00	976.0%
Total Building use	25,920.00	26,300.00	98.6%
Designated Giving/Special Offer			
41500 · Benevolence Offerings	1,635.00		
4A03 · Per Capita Contribution	796.00	350.00	227.4%
Designated Giving/Special Offer - Ot...	1,600.00		
Total Designated Giving/Special Offer	4,031.00	350.00	1,151.7%
Missions Income			
Ukraine Expenses	-400.00		
Ukraine	400.00		
Baby Boxes Malawi	170.00		
Community Dinners	87.00		
412 · Postage Income-Mission	150.00		
403M · Local Mission Contributions	284.00		

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46100 · World Mission Offerings	0.00	300.00	0.0%
450M · Free Lunch Friday/Little Pantry	0.00	200.00	0.0%
Total Missions Income	691.00	500.00	138.2%
40-O · Other income	2,000.00	25,000.00	8.0%
400 · Admin Misc Income	170.00		
420 · Memorial Income	550.00		
460W · Poinsettia's/Lillies Flower inc	190.00		
Total 40 · Income Summary	120,556.47	119,660.00	100.7%
Total Income	120,556.47	119,660.00	100.7%
Expense			
8998 · Paypal Fee	0.00	10.00	0.0%
6200 · Miscellaneous	-38.21		
5A · Administrative Expense			
5A11 · Quarterly Off Maint Equip	299.73	500.00	59.9%
5A12 · Postage	390.00	300.00	130.0%
5A14 · Internet Services	2,347.45	2,500.00	93.9%
5A10 · Office Supplies Expense	1,065.94	2,000.00	53.3%
5A01 · Per Capita Expense	1,664.00	1,700.00	97.9%
5A00 · Admin Misc Expense	194.93	200.00	97.5%
Total 5A · Administrative Expense	5,962.05	7,200.00	82.8%
5B · Building and Grounds			
5B80 · Property Taxes (Rental)	2,325.88	2,620.00	88.8%
5B10 · Electric	3,995.30	4,500.00	88.8%
5B20 · Sewer and Water	634.08	2,300.00	27.6%
5B25 · Fuel	15,712.16	18,000.00	87.3%
5B60 · Maintenance Supplies	1,742.15	2,000.00	87.1%
5B61 · Bldg Repair & Maint	11,550.38	6,000.00	192.5%
5B65 · Snow Removal	4,300.00	4,200.00	102.4%

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5B66 · Trash Removal	2,853.40	2,500.00	114.1%
5B70 · Boiler Maintenance	4,748.00	2,500.00	189.9%
5B90 · Insurance	9,647.00	8,200.00	117.6%
5B07 · Renovations Expense	58,488.24		
5BOther · Other Building Expenses	19,460.00		
Total 5B · Building and Grounds	135,456.59	52,820.00	256.4%
5L · Congregational Life			
5L53 · Church Picnic	0.00	50.00	0.0%
5L30 · Special Events	15.67	300.00	5.2%
5L00 · Misc Exp. Cong Life	293.60	500.00	58.7%
Total 5L · Congregational Life	309.27	850.00	36.4%
5E · Education			
5E22 · Adult Education	0.00	100.00	0.0%
Total 5E · Education	0.00	100.00	0.0%
5M · Missions			
5M55 · Pastors Charitable Fund	708.05	500.00	141.6%
5M50 · Community Dinners	188.62	500.00	37.7%
5M30 · MINC Dues	360.00	360.00	100.0%
5M03 · Local Missions Projects	4,530.29	1,500.00	302.0%
5M02 · World Mission	820.00	1,600.00	51.3%
Total 5M · Missions	6,606.96	4,460.00	148.1%
50 · Operating			
License and fees	158.00	150.00	105.3%
5O10 · Advertising	325.00	200.00	162.5%
Total 50 · Operating	483.00	350.00	138.0%

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5P · Personnel Expenses			
5P70 · Workers Comp-DI-UI	1,724.01	4,800.00	35.9%
5P50 · Bookkeeper	2,765.00	3,500.00	79.0%
5P40 · Sextons Compensation	22,392.96	22,393.00	100.0%
5P35 · Pianist			
5P350 · Choir Director	5,345.00		
5P35a · Soloists	0.00	6,430.00	0.0%
Total 5P35 · Pianist	5,345.00	6,430.00	83.1%
5P36 · Choir Director	900.00	1,200.00	75.0%
5P20 · Secretarys Compensation	0.00	4,000.00	0.0%
5P18 · Pastors Professional Expense	27.01	500.00	5.4%
5P17 · Pastors Exp Allowance	143.55	500.00	28.7%
5P16 · Pastors Auto Allowance	179.08	500.00	35.8%
5P15 · Pastors Continuing Education	523.36	1,600.00	32.7%
5P11 · Pastors Housing	18,000.00	20,000.00	90.0%
5P10b · SECA (SS offset)	2,364.00	3,966.00	59.6%
5P10 · Pastors compensation	5,901.58	13,588.00	43.4%
Total 5P · Personnel Expenses	60,265.55	82,977.00	72.6%
5W · Worship			
5W90 · Pulpit Supply	2,447.52	2,200.00	111.3%
5W70 · Poinsettias, Lillies	70.00		
5W50 · Worship Supplies	0.00	50.00	0.0%
5W45 · Inst Maint Organ Fidelit	0.00	3,000.00	0.0%
5W00 · Worship & Music Misc Exp	50.00		
Total 5W · Worship	2,567.52	5,250.00	48.9%

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6600 · Payroll Expenses			
Payroll expenses other	395.96	250.00	158.4%
Social Security	1,388.36	1,850.00	75.0%
NYSUI	383.14	350.00	109.5%
NYS Re-employment	9.23	25.00	36.9%
Medicare	324.70	450.00	72.2%
6600 · Payroll Expenses - Other	84.00		
Total 6600 · Payroll Expenses	2,585.39	2,925.00	88.4%
Total Expense	214,198.12	156,942.00	136.5%
Net Ordinary Income	-93,641.65	-37,282.00	251.2%
Other Income/Expense			
Other Income			
9999 · Grant Income	25,000.00		
7100 · Interest Income	7,742.17		
7001 · Other Income	11,330.10		
Total Other Income	44,072.27		
Net Other Income	44,072.27		
Net Income	-49,569.38	-37,282.00	133.0%