

Pittsburgh Presbytery
Operating Fund Revenues & Expenses - Summary
December 2016

	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	250,000	22,176	20,833	(1,343)	148,048	250,000	101,952
GA & Synod Mission Support	50,000	6,056	4,167	(1,889)	48,495	50,000	1,505
Pittsburgh Presby. Foundation	250,000	0	0	0	250,000	250,000	0
Endowment Withdrawals/Income	265,708	30,617	22,142	(8,475)	279,775	265,708	(14,067)
Short-term Invest. Income	75,000	6,004	6,250	246	73,541	75,000	1,459
Other Income	35,000	7,028	2,917	(4,111)	46,064	35,000	(11,064)
Total Presbytery Mission Income	925,708	71,881	56,309	(15,572)	845,923	925,708	79,785
<u>Being the Presbytery Income</u>							
Per Capita Income	821,708	45,002	37,000	(8,002)	805,875	821,708	15,833
Endowment Withdrawals	0	0	0	0	0	0	0
Total Being the Presbytery Income	821,708	45,002	37,000	(8,002)	805,875	821,708	15,833
Beyond the Budget Contribution	0	20,521	0	0	99,483	0	0
Total Budgeted Revenues	1,747,416	116,883	93,309	(23,574)	1,651,798	1,747,416	95,618
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	2,425	356	202	(154)	2,012	2,425	413
Cong.Enhancement/ACT	65,000	4,450	3,550	(900)	63,060	65,000	1,940
Pastor Ministry Accounts	12,000	513	1,000	487	8,444	12,000	3,556
Resourcenter Expense	1,900	(18)	158	176	1,765	1,900	135
Stewardship & Mission Interp.	1,250	0	104	104	1,250	1,250	0
Total Mission To Our Congregations	82,575	5,301	5,014	(287)	76,531	82,575	6,044
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,000	1,417	1,500	83	18,100	18,000	(100)
GA & Synod Per Capita Support	289,402	136,986	72,350	(64,636)	282,356	289,402	7,046
International Partnership	3,000	20	250	230	3,124	3,000	(124)
Mission Ministry Team	2,000	1,500	167	(1,333)	2,000	2,000	0
New Church Development	130,000	7,904	10,833	2,929	104,795	130,000	25,205
Justice Ministries	9,250	3,306	771	(2,535)	5,290	9,250	3,960
Total Mission Beyond Congregations	451,652	151,133	85,871	(65,262)	415,665	451,652	35,987

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	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
<u>Ecclesiastical Costs</u>							
Administrative Expense	87,648	5,137	7,304	2,167	100,756	87,648	(13,108)
Executive Committee Expenses	5,150	265	429	164	5,039	5,150	111
Ministry - COM & CPM	15,060	549	1,255	706	6,907	15,060	8,153
Property Expense	66,500	5,146	6,442	1,296	82,124	66,500	(15,624)
Stated Clerk Office	5,700	0	475	475	6,823	5,700	(1,123)
Total Ecclesiastical Costs	180,058	11,097	15,905	4,808	201,649	180,058	(21,591)
GA & Synod Benevolence	50,000	6,056	4,167	(1,889)	48,495	50,000	1,505
Total Personnel	983,131	81,619	81,028	(591)	931,923	983,131	51,208
Beyond the Budget Contribution	0	20,521	0	0	99,483	0	0
Total Budgeted Expenses	1,747,416	255,206	191,985	(63,221)	1,674,263	1,747,416	73,153
Presbytery Operating Budget Net Total	0	(138,323)	(98,676)	39,647	(22,465)	0	22,465
<u>Crestfield</u>							
Revenues	572,257	37,257	47,688	10,431	451,487	572,257	120,770
Expenses	572,257	24,601	47,688	23,087	542,418	572,257	29,839
Total Crestfield Operations	0	12,656	0	(12,656)	(90,931)	0	90,931
Net of Operations		(125,667)			(113,396)		

**Great Ends of the Church Grants
December 2016**

2016 Allocated Funds	Disbursed To Date	Balance Remaining
106,339	88,839	17,500

Pittsburgh Presbytery
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	Annual Budget	MTD Actual	MTD Budget	MTD Budget Remaining	YTD Actual	YTD Budget	YTD Budget Remaining
Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	250,000	33,780	20,833	(12,947)	33,780	20,833	(12,947)
GA & Synod Mission Support	50,000	1,016	4,167	3,151	1,016	4,167	3,151
Pittsburgh Presby. Foundation	250,000	62,500	62,500	0	62,500	62,500	0
Endowment Withdrawals/Income	288,746	11,789	24,062	12,273	11,789	24,062	12,273
Short-term Invest. Income	75,000	5,989	6,250	261	5,989	6,250	261
Other Income	35,000	1,162	2,917	1,755	1,162	2,917	1,755
Total Presbytery Mission Income	948,746	116,236	120,729	4,493	116,236	120,729	4,493
<u>Being the Presbytery Income</u>							
Per Capita Income	808,955	344,712	330,000	(14,712)	344,712	330,000	(14,712)
Endowment Withdrawals	0	0	0	0	0	0	0
Total Being the Presbytery Income	808,955	344,712	330,000	(14,712)	344,712	330,000	(14,712)
Beyond the Budget Contribution	0	18,054	0	0	18,054	0	0
Total Budgeted Revenues	1,757,701	460,948	450,729	(10,219)	460,948	450,729	(10,219)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	2,425	29	202	173	29	202	173
Cong.Enhancement/ACT	65,000	39,300	27,417	(11,883)	39,300	27,417	(11,883)
Pastor Ministry Accounts	12,000	260	1,000	740	260	1,000	740
Resourcenter Expense	1,900	604	158	(446)	604	158	(446)
Stewardship & Mission Interp.	1,250	0	104	104	0	104	104
Total Mission To Our Congregations	82,575	40,193	28,881	(11,312)	40,193	28,881	(11,312)
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,000	1,917	1,500	(417)	1,917	1,500	(417)
GA & Synod Per Capita Support	279,476	0	0	0	0	0	0
International Partnership	3,000	0	250	250	0	250	250
Mission Ministry Team	2,600	0	217	217	0	217	217
New Worshiping Communities	130,000	9,056	10,833	1,777	9,056	10,833	1,777
Justice Ministries	16,750	547	1,396	849	547	1,396	849
Total Mission Beyond Congregations	449,826	11,520	14,196	2,676	11,520	14,196	2,676

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<u>Ecclesiastical Costs</u>							
Administrative Expense	95,928	4,315	7,994	3,679	4,315	7,994	3,679
Executive Committee Expenses	5,150	188	429	241	188	429	241
Ministry - COM & CPM	17,060	2,130	1,422	(708)	2,130	1,422	(708)
Property Expense	83,200	7,900	6,933	(967)	7,900	6,933	(967)
Stated Clerk Office	700	(40)	58	98	(40)	58	98
Total Ecclesiastical Costs	202,038	14,493	16,836	2,343	14,493	16,836	2,343
GA & Synod Benevolence	50,000	1,016	4,167	3,151	1,016	4,167	3,151
Total Personnel	973,262	74,564	81,105	6,541	74,564	81,105	6,541
Beyond the Budget Contribution	0	18,054	0	0	18,054	0	0
Total Budgeted Expenses	1,757,701	141,786	145,185	3,399	141,786	145,185	3,399
Presbytery Operating Budget Net Total	0	319,162	305,544	(13,618)	319,162	305,544	(13,618)
<u>Crestfield</u>							
Revenues	653,566	77,001	54,464	(22,537)	77,001	54,464	(22,537)
Expenses	713,141	52,027	59,428	7,401	52,027	59,428	7,401
Total Crestfield Operations	(59,575)	24,974	(4,964)	(29,938)	24,974	(4,964)	(29,938)
Net of Operations		344,136			344,136		

Great Ends of the Church Grants
January 2017

2017 Allocated Funds	Disbursed To Date	Balance Remaining
286,750	86,025	200,725

Pittsburgh Presbytery
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Revenues							
<u>Presbytery Mission Income</u>							
Presbytery Mission Support	250,000	4,337	20,833	16,496	38,116	41,667	3,551
GA & Synod Mission Support	50,000	1,246	4,167	2,921	2,262	8,333	6,071
Pittsburgh Presby. Foundation	250,000	0	0	0	62,500	62,500	0
Endowment Withdrawals/Income	288,746	29,846	24,062	(5,784)	41,635	48,124	6,489
Short-term Invest. Income	75,000	6,006	6,250	244	11,984	12,500	516
Other Income	35,000	7,413	2,917	(4,496)	8,575	5,833	(2,742)
Total Presbytery Mission Income	948,746	48,848	58,229	9,381	165,072	178,957	13,885
<u>Being the Presbytery Income</u>							
Per Capita Income	808,955	62,620	100,000	37,380	407,332	430,000	22,668
Endowment Withdrawals	0	68,493	0	0	68,493	0	(68,493)
Total Being the Presbytery Income	808,955	131,113	100,000	37,380	475,825	430,000	(45,825)
Beyond the Budget Contribution	0	1,414	0	0	19,468	0	0
Total Budgeted Revenues	1,757,701	179,961	158,229	46,761	640,897	608,957	(31,940)
Expenses							
<u>Mission To Our Congregations</u>							
Disciplemaking/Spirit.Growth	2,425	0	202	202	29	404	375
Cong.Enhancement/ACT	65,000	3,020	3,417	397	42,320	30,833	(11,487)
Pastor Ministry Accounts	12,000	153	1,000	847	413	2,000	1,587
Resourcenter Expense	1,900	254	158	(96)	858	317	(541)
Stewardship & Mission Interp.	1,250	0	104	104	0	208	208
Total Mission To Our Congregations	82,575	3,427	4,881	1,454	43,620	33,762	(9,858)
<u>Mission Beyond Congregations</u>							
Ecumenical Partnerships	18,000	1,417	1,500	83	3,333	3,000	(333)
GA & Synod Per Capita Support	279,476	0	0	0	0	0	0
International Partnership	3,000	0	250	250	0	500	500
Mission Ministry Team	2,600	0	217	217	0	433	433
New Worshiping Communities	130,000	8,063	10,833	2,770	17,119	21,667	4,548
Justice Ministries	16,750	616	1,396	780	1,162	2,792	1,630
Total Mission Beyond Congregations	449,826	10,096	14,196	4,100	21,614	28,392	6,778

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<u>Ecclesiastical Costs</u>							
Administrative Expense	95,928	15,375	7,994	(7,381)	19,690	15,988	(3,702)
Executive Committee Expenses	5,150	(116)	429	545	72	858	786
Ministry - COM & CPM	17,060	1,079	1,422	343	3,209	2,843	(366)
Property Expense	83,200	7,625	6,933	(692)	15,525	13,867	(1,658)
Stated Clerk Office	700	310	58	(252)	270	117	(153)
Total Ecclesiastical Costs	202,038	24,273	16,836	(7,437)	38,766	33,673	(5,093)
GA & Synod Benevolence	50,000	1,246	4,167	2,921	2,262	8,333	6,071
Total Personnel	973,262	76,354	81,105	4,751	150,918	162,210	11,292
Beyond the Budget Contribution	0	1,414	0	0	19,468	0	0
Total Budgeted Expenses	1,757,701	115,396	121,185	5,789	257,180	266,370	9,190
Presbytery Operating Budget Net Total	0	64,565	37,044	40,972	383,717	342,587	(41,130)
<u>Crestfield</u>							
Revenues	653,566	25,432	54,464	29,032	102,433	108,928	6,495
Expenses	713,141	58,238	59,428	1,190	110,265	118,857	8,592
Total Crestfield Operations	(59,575)	(32,806)	(4,964)	27,842	(7,832)	(9,929)	(2,097)
Net of Operations		31,759			375,885		

**Great Ends of the Church Grants
February 2017**

2017 Allocated Funds	Disbursed To Date	Balance Remaining
286,750	86,025	200,725