

First Presbyterian Church of Evanston - Operating Fund

	2015 Actual	2016 Actual	2017 Prelim Actual ¹	2018 Final Budget	2019 Prelim Budget Proposal
Revenues					
Pledge Income	\$961,856	\$957,524	\$981,031	\$1,075,000	\$1,175,000
Faith Giving	211,098	220,657	181,204	180,000	150,000
Loose Plate	18,523	13,031	17,145	15,000	15,000
Special & Supplemental Gifts	632	2,500	19,482	-	-
Total Giving Revenue	1,192,108	1,193,712	1,198,862	1,270,000	1,340,000
Endowment Income	224,686	229,034	227,640	234,000	234,000
Unrealized Capital Gains/(Losses)	(39,629)	54,273	104,787	↓	-
Intermediate Invmt Fund 4% Transfer	-	-	-	39,000	39,000
Transfer from Memorial Gift for 150th	-	-	-	14,950	-
Other Income	89,118	83,972	98,194	57,000	57,000
	<u>274,175</u>	<u>367,279</u>	<u>430,621</u>	<u>344,950</u>	<u>330,000</u>
Total Revenue	\$1,466,283	\$1,560,991	\$1,629,483	\$1,614,950	\$1,670,000
Expenses					
Salaries & Related	\$905,830	\$972,586	\$1,084,333	\$1,170,085	\$1,107,520
Defined Benefit Pension Adjustment	191,668	(22,994)	-	-	-
Program Expense					
Children's Ministries	28,979	24,415	24,098	19,200	18,000
Youth Ministries	7,870	14,878	20,406	18,450	18,450
Adult Discipleship	9,673	8,483	6,107	12,350	12,350
Young Adults/Young Families	-	-	1,058	19,000	19,000
Evangelism/Membership	1,386	3,703	834	5,000	5,000
Pastoral Ministries	7,265	9,627	7,542	10,650	10,900
Worship/Music Ministries	38,224	39,928	43,148	49,345	49,345
Administrative Expenses	105,141	103,390	115,780	117,220	117,220
Buildings & Grounds	132,065	121,835	85,976	94,200	93,215
150th Anniversary Celebration	-	2,050	-	14,950	0
Session/Trustee Leadership	30,057	35,273	34,575	34,000	54,000
Total Program Expense	360,660	363,582	339,524	394,365	397,480
Mission	238,320	238,224	215,827	215,000	235,000
Total Expenses	\$1,696,478	\$1,551,398	\$1,639,684	\$1,779,450	\$1,740,000
Excess Revenue (Expense) from Operations	<u>(\$230,195)</u>	<u>\$9,593</u>	<u>(\$10,201)</u>	<u>(\$164,500)</u>	<u>(\$70,000)</u>
The Counseling Center Revenue	74,947	88,006	98,570	110,000	110,000
The Counseling Center Expense	96,115	106,316	104,741	110,000	110,000
TCC Excess Revenue (Expense)	(21,168)	(18,310)	(6,171)	-	-
Deacon's Revenue	14,107	22,952	19,760	19,000	19,000
Deacon's Expense	18,474	19,508	14,356	(19,000)	(19,000)
Transfer to carryforward	(4,367)	3,444	-	-	-
Deacon's Excess Revenue (Expense)	-	-	5,404	-	-
Total Operating Fund Excess Revenue (Expense)	<u>(\$251,363)</u>	<u>(\$8,717)</u>	<u>(\$10,968)</u>	<u>(\$164,500)</u>	<u>(\$70,000)</u>

¹ Summary statement as of January 13, 2018