

First Presbyterian Church Evanston
Statement of Revenue & Expense -2018 Missions Fund 1
January to September 2018

Accounts	Annual Budget	Current Balance (This Year)	Annual Budget Remaining (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Expenses						
Mission Ministries						
Mission Program Exp/Support						
1-05-00-649 - Director Trip Expenses	5,000.00	4,435.91	564.09	5,000.00	4,435.91	564.09
1-05-00-655 - Education & Training Exp - Mission	8,500.00	8,000.00	500.00	8,000.00	8,000.00	0.00
1-05-00-663 - STEM Exp	5,250.00	1,863.67	3,386.33	3,978.81	1,863.67	2,115.14
1-05-00-671 - Undesignated Support - Mission	1,000.00	6,700.00	(5,700.00)	749.97	6,700.00	(5,950.03)
1-05-00-698 - Arts Ministry - Missions	500.00	36.97	463.03	500.00	36.97	463.03
1-05-49-677 - Refugees Exp	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
1-05-49-998 - Refugees Transfers	0.00	2,690.68	(2,690.68)	0.00	2,690.68	(2,690.68)
1-05-53-673 - Congo Focus Group Exp	500.00	57.80	442.20	500.00	57.80	442.20
1-05-53-675 - Pres Church D R Congo Exp	4,000.00	1,500.00	2,500.00	4,000.00	1,500.00	2,500.00
1-05-54-653 - University & Youth Exp - Mission	33,750.00	33,750.00	0.00	33,750.00	33,750.00	0.00
1-05-55-656 - Unreached People Groups Exp	61,000.00	42,500.00	18,500.00	45,000.00	42,500.00	2,500.00
1-05-56-652 - Justice & Mercy Exp	16,000.00	12,250.00	3,750.00	14,750.00	12,250.00	2,500.00
1-05-61-651 - Prison Ministry Exp	500.00	601.51	(101.51)	500.00	601.51	(101.51)
1-05-61-998 - Prison Ministry Child Transfer	0.00	(412.55)	412.55	0.00	(412.55)	412.55
1-05-62-672 - Souper Saturday Exp	1,000.00	0.00	1,000.00	749.97	0.00	749.97
1-05-62-998 - Souper Sat Salary Offset Exp	0.00	0.00	0.00	0.00	0.00	0.00
1-05-63-670 - New Life Exp	1,500.00	0.00	1,500.00	1,125.00	0.00	1,125.00
1-05-65-657 - Sister Churches Exp	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1-05-66-656 - Evanston Comm Outreach Exp	1,000.00	362.39	637.61	0.00	362.39	(362.39)
1-05-66-998 - Evanston Comm Outreach Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Mission Program Exp/Support	149,500.00	120,336.38	29,163.62	124,603.75	120,336.38	4,267.37
Mission Other Inc/Exp						
1-05-00-330 - Fee Income-Missions	0.00	(828.00)	828.00	0.00	(828.00)	828.00
1-05-00-331 - Donations-Mission	0.00	(1,076.50)	1,076.50	0.00	(1,076.50)	1,076.50
1-05-00-499 - Other Expenses-Missions	0.00	145.00	(145.00)	0.00	145.00	(145.00)
1-05-00-659 - Mission Team Expenses	6,500.00	16,502.84	(10,002.84)	5,000.00	16,502.84	(11,502.84)
1-05-00-998 - Mission Dir Salary Offset Exp	(30,000.00)	22,500.00	(52,500.00)	(22,500.00)	22,500.00	(45,000.00)
1-05-60-654 - Chgo Presbytery Mission - Session	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1-05-60-998 - Trans to/from Missions	0.00	0.00	0.00	0.00	0.00	0.00
Total Mission Other Inc/Exp	(22,500.00)	38,243.34	(60,743.34)	(16,500.00)	38,243.34	(54,743.34)
Persepctive Course - Mission						
1-05-64-330 - Perspectives Fee Income	0.00	0.00	0.00	0.00	0.00	0.00
1-05-64-660 - Perspectives Expenses	100.00	0.00	100.00	0.00	0.00	0.00
Total Persepctive Course - Mission	100.00	0.00	100.00	0.00	0.00	0.00
GCF Transfers & Exp						
1-05-50-315 - Distribution from GCF	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)
1-05-50-660 - GCF Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Total GCF Transfers & Exp	0.00	15,000.00	(15,000.00)	0.00	15,000.00	(15,000.00)

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Other Transfers - Mission						
1-05-69-998 - Transfer to/from Miss Carryforward	26,900.00	(3,375.46)	30,275.46	0.00	(3,375.46)	3,375.46
Total Other Transfers - Mission	<u>26,900.00</u>	<u>(3,375.46)</u>	<u>30,275.46</u>	<u>0.00</u>	<u>(3,375.46)</u>	<u>3,375.46</u>
Other Benevolences Inc & Exp						
1-05-51-324 - Other Benevolence Offerings	0.00	0.00	0.00	0.00	0.00	0.00
1-05-51-662 - Other Benevolence Expenses	0.00	0.00	0.00	0.00	0.00	0.00
1-05-51-998 - Other Benevolence Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Benevolences Inc & Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Childrens Benevolence Inc/Ex						
1-05-52-324 - Children's Offerings	0.00	(556.18)	556.18	0.00	(556.18)	556.18
1-05-52-662 - Children's Offering Exp	0.00	0.00	0.00	0.00	0.00	0.00
Total Childrens Benevolence Inc/Ex	<u>0.00</u>	<u>(556.18)</u>	<u>556.18</u>	<u>0.00</u>	<u>(556.18)</u>	<u>556.18</u>
Total Mission Ministries	<u>154,000.00</u>	<u>169,648.08</u>	<u>(15,648.08)</u>	<u>108,103.75</u>	<u>169,648.08</u>	<u>(61,544.33)</u>
Total Expenses	<u>154,000.00</u>	<u>169,648.08</u>	<u>(15,648.08)</u>	<u>108,103.75</u>	<u>169,648.08</u>	<u>(61,544.33)</u>
Net Total	(154,000.00)	(169,648.08)	15,648.08	(108,103.75)	(169,648.08)	(61,544.33)