

First Presbyterian Church Evanston
Statement of Revenue & Expense - Missions Fund 1
January to September 2019

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)
Total GCF Transfers & Exp	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers - Mission						
1-05-69-998 - Transfer to/from Miss Carryforward	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Transfers - Mission	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DO NOT USE						
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	4,050.00	(4,050.00)	0.00	4,050.00	(4,050.00)
1-05-51-998 - Other Benevolence Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total DO NOT USE	<u>0.00</u>	<u>4,050.00</u>	<u>(4,050.00)</u>	<u>0.00</u>	<u>4,050.00</u>	<u>(4,050.00)</u>
Total Mission Ministries	<u>180,900.00</u>	<u>172,367.21</u>	<u>8,532.79</u>	<u>146,925.00</u>	<u>172,367.21</u>	<u>(25,442.21)</u>
Total Expenses	<u>180,900.00</u>	<u>172,367.21</u>	<u>8,532.79</u>	<u>146,925.00</u>	<u>172,367.21</u>	<u>(25,442.21)</u>
Net Total	(180,900.00)	(172,367.21)	(8,532.79)	(146,925.00)	(172,367.21)	(25,442.21)