



**First Presbyterian Church Evanston**  
**Statement of Revenue & Expense - Missions Funds 1,2,6**  
**January to September 2021**

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)
1-05-62-999 - Trans to/fr Souper Saturday	0.00	0.00	0.00	0.00	0.00	0.00
1-05-63-670 - New Life Exp	750.00	0.00	750.00	750.00	0.00	750.00
1-05-65-657 - Sister Churches Exp	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1-05-66-656 - Evanston Comm Outreach Exp	2,000.00	821.62	1,178.38	1,500.03	821.62	678.41
1-05-66-998 - Evanston Comm Outreach Transfers	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Mission Program Exp/Support</b>	<b>155,460.00</b>	<b>129,004.05</b>	<b>26,455.95</b>	<b>130,657.53</b>	<b>129,004.05</b>	<b>1,653.48</b>
<b>Mission Other Inc/Exp</b>						
1-05-00-330 - Fee Income-Missions	0.00	(650.00)	650.00	0.00	(650.00)	650.00
1-05-00-331 - Donations-Mission	0.00	(10.00)	10.00	0.00	(10.00)	10.00
1-05-00-499 - Other Expenses-Missions	0.00	0.00	0.00	0.00	0.00	0.00
1-05-00-659 - Mission Team Expenses	6,500.00	5,888.79	611.21	5,000.00	5,888.79	(888.79)
1-05-00-666 - Mission Education & Training Exp	0.00	0.00	0.00	0.00	0.00	0.00
1-05-00-699 - Honorariums - Mission Classes	2,000.00	1,984.98	15.02	2,000.00	1,984.98	15.02
1-05-00-998 - Mission Dir Salary Offset Exp	30,000.00	22,500.00	7,500.00	22,500.00	22,500.00	0.00
1-05-60-654 - Chgo Presbytery Mission - Session	0.00	0.00	0.00	0.00	0.00	0.00
1-05-60-998 - Trans to/from Missions	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Mission Other Inc/Exp</b>	<b>38,500.00</b>	<b>29,713.77</b>	<b>8,786.23</b>	<b>29,500.00</b>	<b>29,713.77</b>	<b>(213.77)</b>
<b>Persepective Course - Mission</b>						
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
<b>Total Persepective Course - Mission</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Transfers - Mission</b>						
1-05-69-998 - Transfer to/from Miss Carryforward	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Transfers - Mission</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DO NOT USE</b>						
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
<b>Total DO NOT USE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Mission Ministries</b>	<b>194,060.00</b>	<b>158,717.82</b>	<b>35,342.18</b>	<b>160,157.53</b>	<b>158,717.82</b>	<b>1,439.71</b>
<b>Board Designated Exp</b>						
<b>Missions</b>						
6-05-69-598 - Mission Carryforward Exp	0.00	0.00	0.00	0.00	0.00	0.00
6-05-69-998 - Transfer To/From Mission Operating	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Missions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Board Designated Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Temp Restrict Disbursements</b>						
<b>Missions</b>						
2-05-49-599 - Refugee Ministries Exp	0.00	6,029.96	(6,029.96)	0.00	6,029.96	(6,029.96)
2-05-49-998 - Transfers - Refugee Ministries	0.00	(973.00)	973.00	0.00	(973.00)	973.00
2-05-50-599 - GCF Expenses	0.00	53,500.00	(53,500.00)	0.00	53,500.00	(53,500.00)

**First Presbyterian Church Evanston**  
**Statement of Revenue & Expense - Missions Funds 1,2,6**  
**January to September 2021**

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)
2-05-50-998 - GCF Transfers	0.00	(26,148.00)	26,148.00	0.00	(26,148.00)	26,148.00
2-05-51-662 - Other Benevolence Expenses	0.00	35,650.55	(35,650.55)	0.00	35,650.55	(35,650.55)
2-05-51-998 - Other Benevolences Transfers	0.00	1,593.70	(1,593.70)	0.00	1,593.70	(1,593.70)
2-05-52-599 - Childrens' Offering Exp	0.00	0.00	0.00	0.00	0.00	0.00
2-05-52-998 - Childrens' Offering Transfers	0.00	0.00	0.00	0.00	0.00	0.00
2-05-57-599 - Tumekutana Exp	0.00	0.00	0.00	0.00	0.00	0.00
2-05-57-998 - Transfers to/from Tumekutana	0.00	(20.70)	20.70	0.00	(20.70)	20.70
2-05-58-599 - Kim Forbes Scholar Exp	0.00	350.00	(350.00)	0.00	350.00	(350.00)
2-05-61-599 - Prison Min - Children Exp	0.00	0.00	0.00	0.00	0.00	0.00
2-05-61-998 - Prison Ministry Children Transfer	0.00	0.00	0.00	0.00	0.00	0.00
2-05-62-599 - Souper Saturday Fund Exp	0.00	2,539.47	(2,539.47)	0.00	2,539.47	(2,539.47)
2-05-62-998 - Trans to from Souper Saturday	0.00	(10.00)	10.00	0.00	(10.00)	10.00
2-05-64-599 - Perspectives Scholarship Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Missions</b>	<u>0.00</u>	<u>72,511.98</u>	<u>(72,511.98)</u>	<u>0.00</u>	<u>72,511.98</u>	<u>(72,511.98)</u>
<b>Total Temp Restrict Disbursements</b>	<u>0.00</u>	<u>72,511.98</u>	<u>(72,511.98)</u>	<u>0.00</u>	<u>72,511.98</u>	<u>(72,511.98)</u>
<b>Total Expenses</b>	<u>194,060.00</u>	<u>231,229.80</u>	<u>(37,169.80)</u>	<u>160,157.53</u>	<u>231,229.80</u>	<u>(71,072.27)</u>
<b>Net Total</b>	(194,060.00)	(192,051.80)	(2,008.20)	(160,157.53)	(192,051.80)	(31,894.27)