

First Presbyterian Church Evanston
Statement of Revenue & Expense - Missions Funds 1,2,6
January to October 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	1,666.70	821.62	845.08
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	155,460.00	129,242.86	26,217.14	138,758.36	129,242.86	9,515.50
Mission Other Inc/Exp						
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	6,977.88	(477.88)	5,500.00	6,977.88	(1,477.88)
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	2,434.98	(434.98)	2,000.00	2,434.98	(434.98)
1-05-00-998 - Mission Dir Salary Offset Exp	30,000.00	25,000.00	5,000.00	25,000.00	25,000.00	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
Total Mission Other Inc/Exp	38,500.00	33,752.86	4,747.14	32,500.00	33,752.86	(1,252.86)
Persepective 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	33.33	0.00	33.33
Total Persepective Course - Mission	100.00	0.00	100.00	33.33	0.00	33.33
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	0.00	0.00	0.00	0.00	0.00	0.00
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	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 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
Total Mission Ministries	194,060.00	162,995.72	31,064.28	171,291.69	162,995.72	8,295.97
Board Designated Exp						
Missions						
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
Total Missions	0.00	0.00	0.00	0.00	0.00	0.00
Total Board Designated Exp	0.00	0.00	0.00	0.00	0.00	0.00
Temp Restrict Disbursements						
Missions						
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)

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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	38,939.78	(38,939.78)	0.00	38,939.78	(38,939.78)
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	4,269.35	(4,269.35)	0.00	4,269.35	(4,269.35)
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
Total Missions	<u>0.00</u>	<u>77,531.09</u>	<u>(77,531.09)</u>	<u>0.00</u>	<u>77,531.09</u>	<u>(77,531.09)</u>
Total Temp Restrict Disbursements	<u>0.00</u>	<u>77,531.09</u>	<u>(77,531.09)</u>	<u>0.00</u>	<u>77,531.09</u>	<u>(77,531.09)</u>
Total Expenses	<u>194,060.00</u>	<u>240,526.81</u>	<u>(46,466.81)</u>	<u>171,291.69</u>	<u>240,526.81</u>	<u>(69,235.12)</u>
Net Total	(194,060.00)	(201,224.58)	7,164.58	(171,291.69)	(201,224.58)	(29,932.89)