

First Presbyterian Church Evanston
Statement of Revenue & Expense - Missions Funds 1
January to May 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)
Expenses						
Mission Ministries						
Mission Program Exp/Support						
1-05-00-649 - Director Trip Expenses	6,000.00	0.00	6,000.00	3,333.33	0.00	3,333.33
1-05-00-650 - Sr Pastor Trip Expense	3,500.00	0.00	3,500.00	2,333.33	0.00	2,333.33
1-05-00-655 - Education & Training Exp - Mission	11,000.00	0.00	11,000.00	0.00	0.00	0.00
1-05-00-663 - STEM Exp	5,000.00	0.00	5,000.00	2,083.35	0.00	2,083.35
1-05-00-671 - Undesignated Support - Mission	4,210.00	10,000.00	(5,790.00)	1,754.15	10,000.00	(8,245.85)
1-05-00-698 - Arts Ministry - Missions	0.00	0.00	0.00	0.00	0.00	0.00
1-05-49-677 - Refugees Exp	1,500.00	95.41	1,404.59	1,333.33	95.41	1,237.92
1-05-49-998 - Refugees Transfers	0.00	0.00	0.00	0.00	0.00	0.00
1-05-53-673 - Congo Focus Group Exp	500.00	0.00	500.00	500.00	0.00	500.00
1-05-53-675 - Pres Church D R Congo Exp	5,000.00	0.00	5,000.00	2,500.00	0.00	2,500.00
1-05-54-653 - University & Youth Exp - Mission	30,500.00	9,500.00	21,000.00	15,500.00	9,500.00	6,000.00
1-05-55-656 - Unreached People Groups Exp	53,500.00	16,000.00	37,500.00	25,833.33	16,000.00	9,833.33
1-05-56-652 - Justice & Mercy Exp	21,000.00	14,250.00	6,750.00	14,250.00	14,250.00	0.00
1-05-61-651 - Prison Ministry Exp	500.00	0.00	500.00	500.00	0.00	500.00
1-05-61-998 - Prison Ministry Child Transfer	0.00	0.00	0.00	0.00	0.00	0.00
1-05-62-672 - Souper Saturday Exp	500.00	167.35	332.65	416.66	167.35	249.31
1-05-62-998 - Souper Sat Salary Offset Exp	0.00	0.00	0.00	0.00	0.00	0.00
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	625.00	0.00	625.00
1-05-65-657 - Sister Churches Exp	10,000.00	0.00	10,000.00	5,333.33	0.00	5,333.33
1-05-66-656 - Evanston Comm Outreach Exp	2,000.00	0.00	2,000.00	833.35	0.00	833.35
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	50,012.76	105,447.24	77,129.16	50,012.76	27,116.40
Mission Other Inc/Exp						
1-05-00-330 - Fee Income-Missions	0.00	0.00	0.00	0.00	0.00	0.00
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	1,650.28	4,849.72	2,833.33	1,650.28	1,183.05
1-05-00-699 - Honorariums - Mission Classes	2,000.00	1,350.00	650.00	1,666.66	1,350.00	316.66
1-05-00-998 - Mission Dir Salary Offset Exp	30,000.00	12,500.00	17,500.00	12,500.00	12,500.00	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
Total Mission Other Inc/Exp	38,500.00	15,490.28	23,009.72	16,999.99	15,490.28	1,509.71
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
Other Transfers - Mission						

First Presbyterian Church Evanston
Statement of Revenue & Expense - Missions Funds 1
January to May 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)
1-05-69-998 - 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	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Mission Ministries	<u>194,060.00</u>	<u>65,503.04</u>	<u>128,556.96</u>	<u>94,129.15</u>	<u>65,503.04</u>	<u>28,626.11</u>
Total Expenses	<u>194,060.00</u>	<u>65,503.04</u>	<u>128,556.96</u>	<u>94,129.15</u>	<u>65,503.04</u>	<u>28,626.11</u>
Net Total	(194,060.00)	(65,503.04)	(128,556.96)	(94,129.15)	(65,503.04)	28,626.11