

**First Presbyterian Church Evanston**  
**Statement of Revenue & Expense - Missions Funds 1**  
**January to October 2020**

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)
<b>Expenses</b>						
<b>Mission Ministries</b>						
<b>Mission Program Exp/Support</b>						
1-05-00-649 - Director Trip Expenses	9,500.00	639.00	8,861.00	7,500.00	639.00	6,861.00
1-05-00-650 - Sr Pastor Trip Expense	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00
1-05-00-655 - Education & Training Exp - Mission	11,000.00	6,500.00	4,500.00	8,250.00	6,500.00	1,750.00
1-05-00-663 - STEM Exp	5,000.00	0.00	5,000.00	3,750.00	0.00	3,750.00
1-05-00-671 - Undesignated Support - Mission	1,000.00	18,000.00	(17,000.00)	750.00	18,000.00	(17,250.00)
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	1,301.39	198.61	1,500.00	1,301.39	198.61
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	124.69	375.31	500.00	124.69	375.31
1-05-53-675 - Pres Church D R Congo Exp	5,000.00	4,600.00	400.00	5,000.00	4,600.00	400.00
1-05-54-653 - University & Youth Exp - Mission	32,750.00	29,250.00	3,500.00	30,750.00	29,250.00	1,500.00
1-05-55-656 - Unreached People Groups Exp	53,500.00	41,250.00	12,250.00	39,250.00	41,250.00	(2,000.00)
1-05-56-652 - Justice & Mercy Exp	21,000.00	19,750.00	1,250.00	19,750.00	19,750.00	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	0.00	500.00	500.00	0.00	500.00
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	750.00	0.00	750.00
1-05-65-657 - Sister Churches Exp	10,000.00	10,000.00	0.00	8,000.00	10,000.00	(2,000.00)
1-05-66-656 - Evanston Comm Outreach Exp	1,000.00	4,400.74	(3,400.74)	750.00	4,400.74	(3,650.74)
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>157,000.00</b>	<b>135,815.82</b>	<b>21,184.18</b>	<b>131,000.00</b>	<b>135,815.82</b>	<b>(4,815.82)</b>
<b>Mission Other Inc/Exp</b>						
1-05-00-330 - Fee Income-Missions	0.00	(32.00)	32.00	0.00	(32.00)	32.00
1-05-00-331 - Donations-Mission	0.00	(955.00)	955.00	0.00	(955.00)	955.00
1-05-00-499 - Other Expenses-Missions	0.00	400.00	(400.00)	0.00	400.00	(400.00)
1-05-00-659 - Mission Team Expenses	6,500.00	2,826.65	3,673.35	5,000.00	2,826.65	2,173.35
1-05-00-699 - Honorariums - Mission Classes	2,000.00	700.00	1,300.00	2,000.00	700.00	1,300.00
1-05-00-998 - Mission Dir Salary Offset Exp	30,000.00	22,500.00	7,500.00	25,000.00	22,500.00	2,500.00
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>25,439.65</b>	<b>13,060.35</b>	<b>32,000.00</b>	<b>25,439.65</b>	<b>6,560.35</b>
<b>Persepctive 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	100.00	0.00	100.00
<b>Total Persepctive Course - Mission</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Other Transfers - Mission</b>						

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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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>DO NOT USE</b>						
1-05-51-324 - Other Benevolence Offerings	0.00	(1,500.00)	1,500.00	0.00	(1,500.00)	1,500.00
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	(5,000.00)	5,000.00	0.00	(5,000.00)	5,000.00
<b>Total DO NOT USE</b>	<u>0.00</u>	<u>(6,500.00)</u>	<u>6,500.00</u>	<u>0.00</u>	<u>(6,500.00)</u>	<u>6,500.00</u>
<b>Total Mission Ministries</b>	<u>195,600.00</u>	<u>154,755.47</u>	<u>40,844.53</u>	<u>163,100.00</u>	<u>154,755.47</u>	<u>8,344.53</u>
<b>Total Expenses</b>	<u>195,600.00</u>	<u>154,755.47</u>	<u>40,844.53</u>	<u>163,100.00</u>	<u>154,755.47</u>	<u>8,344.53</u>
<b>Net Total</b>	(195,600.00)	(154,755.47)	(40,844.53)	(163,100.00)	(154,755.47)	8,344.53