

Financial Reports

Annual Comparisons of Operations

2015-2017

	2015 Actual	2016 Budget	2016 Actual	2017 Budget
INCOME				
FPC				
Pledges	420,518	473,000	477,042	486,500
Other Contributions	138,227	120,400	97,968	98,400
Special PC(USA) Offerings*	13,768	14,500	16,495	14,500
Space Rentals	27,494	25,000	25,196	24,000
Miscellaneous	20,566	3,000	20,716	3,000
Ongoing Releases from Genl Reserves	36,000	36,000	36,000	36,000
Releases from Building Fund*	30,000	40,000	39,478	45,000
Addl Releases from Funds*	-	-	34,406	46,300
Total FPC	686,572	711,900	747,301	753,700
CDC				
CDC Tuition	516,353	529,400	516,867	527,800
Donations & Releases from Funds	6,098	10,000	21,809	19,000
Total CDC	522,451	539,400	538,676	546,800
TOTAL INCOME	1,209,023	1,251,300	1,285,977	1,300,500
EXPENSE by Purpose*				
FPC				
Wisdom & Worship	242,899	251,382	265,748	267,150
Jubilee in Congregation	270,178	277,702	296,455	304,250
Mission & Outreach	174,344	194,416	185,098	182,300
Total FPC	687,421	723,499	747,301	753,700
CDC				
Total CDC	522,451	527,800	538,676	546,800
TOTAL EXPENSE	1,207,615	1,251,300	1,285,977	1,300,500
NET	1,408	-	-	-

EXPENSE by Account				
Pastoral Expenses	130,646	131,000	136,577	135,600
Staff Expenses	787,556	813,500	813,109	806,200
Administration & Office	56,510	48,700	65,978	65,500
Building & Grounds	134,495	138,500	151,293	169,100
Building - Major Repairs*	30,000	40,000	39,478	45,000
Worship & Music	4,855	6,000	4,791	6,300
PC(USA) Mission & Per Capita	21,000	20,500	20,362	21,500
PC(USA) Special Offerings*	13,768	14,500	16,495	14,500
Activities/Committees				
Mission & Social Justice	21,105	27,000	24,000	24,000
Communications	4,064	4,000	5,930	5,600
150th Anniversary	1,439	4,800	4,494	4,400
Other Committees/Activities	2,177	2,800	3,470	2,800
TOTAL EXPENSE	1,207,615	1,251,300	1,285,977	1,300,500

* First Presbyterian is in the process of transitioning to a format that includes more information on the operating budget. In order to better compare data from prior years, this information has been included for past years on this comparison. New line items are flagged with an asterisk.