

Presbytery of Sheppards and Lapsley  
Revenues & Expenses - Summary  
January to July 2018

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)	YTD Actual (Last Year)
<b>Revenues</b>					
General Fund	\$15,055.30	\$138,617.62	\$138,159.00	\$236,844.00	\$157,406.37
NCD Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mission Giving-Income	\$1,835.01	\$15,119.00	\$12,979.19	\$22,250.00	\$25,275.79
Per Capita Income	\$13,689.44	\$149,619.78	\$157,272.94	\$208,975.44	\$105,945.04
<b>Total Revenues</b>	<b>\$30,579.75</b>	<b>\$303,356.40</b>	<b>\$308,411.13</b>	<b>\$468,069.44</b>	<b>\$288,627.20</b>
<b>Expenses</b>					
<b>Council</b>					
Council Expenses-Other	\$516.84	\$4,125.51	\$9,756.25	\$16,725.00	\$3,436.98
<b>Salaries &amp; Allowances</b>					
Executive Presbyter	\$11,978.41	\$75,346.21	\$72,528.19	\$124,334.00	\$69,304.49
Missional Development Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nurture Executive	\$0.00	\$0.00	\$0.00	\$0.00	\$8,078.86
Administrative Salaries	\$250.00	\$1,776.75	\$583.31	\$1,000.00	\$32,199.03
Benefits - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$20,801.44
Staff Expenses	\$0.00	\$0.00	\$1,166.69	\$2,000.00	\$0.00
<b>Total Salaries &amp; Allowances</b>	<b>\$12,228.41</b>	<b>\$77,122.96</b>	<b>\$74,278.19</b>	<b>\$127,334.00</b>	<b>\$130,383.82</b>
Council Vocation Committees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Council</b>	<b>\$12,745.25</b>	<b>\$81,248.47</b>	<b>\$84,034.44</b>	<b>\$144,059.00</b>	<b>\$133,820.80</b>
Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Equip, Nurture, Connect</b>					
Day Camp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other ENC Expenses	\$539.19	\$8,117.02	\$6,562.57	\$11,250.00	\$10,067.31
<b>Total Equip, Nurture, Connect</b>	<b>\$539.19</b>	<b>\$16,474.52</b>	<b>\$15,750.07</b>	<b>\$27,000.00</b>	<b>\$10,118.12</b>
Mission	\$15.36	\$175.43	\$0.00	\$0.00	\$107.89
Trustees	\$5,819.91	\$34,842.71	\$38,348.87	\$65,741.00	\$41,967.64
<b>Presbytery Per Capita Expenses</b>					
Stated Clerk & Moderator	\$2,414.43	\$14,293.87	\$13,270.88	\$22,750.00	\$9,124.91
Presbytery Commissions	\$264.51	\$2,002.30	\$3,558.31	\$6,100.00	\$1,665.48
Asst.to Stated Clerk/Ofc Mgr	\$4,852.82	\$33,969.74	\$34,286.63	\$58,777.00	\$0.00
<b>Total Presbytery Per Capita Expenses</b>	<b>\$7,531.76</b>	<b>\$50,265.91</b>	<b>\$51,115.82</b>	<b>\$87,627.00</b>	<b>\$27,727.14</b>
Per Capita-Expenses	\$7,637.24	\$83,472.02	\$70,812.63	\$121,393.00	\$58,155.89
Mission Giving-Expenses	\$1,835.01	\$15,119.00	\$12,979.12	\$22,250.00	\$25,275.79
<b>Total Expenses</b>	<b>\$36,123.72</b>	<b>\$281,598.06</b>	<b>\$273,040.95</b>	<b>\$468,070.00</b>	<b>\$297,173.27</b>
<b>Net Total</b>	<b>(\$5,543.97)</b>	<b>\$21,758.34</b>	<b>\$35,370.18</b>	<b>(\$0.56)</b>	<b>(\$8,546.07)</b>