

Plymouth Congregational Church
Revenue & Expense Actual to Budget
September 2023

	Sep-23	Jan - Sep, 2023 (YTD)	Annual Budget	\$ Over Budget	% of Budget
Revenue					
Total 4100000 Pledges/Contributions/Offerings	\$ 75,492.66	\$ 753,749.31	\$ 946,971.00	-\$ 193,221.69	79.6%
Total 4100200 Other Income	\$ 5,269.52	\$ 28,059.92	\$ 34,000.00	-\$ 5,940.08	82.5%
Total 4100305 Endowment Income Transfer	\$ 0.00	\$ 72,174.00	\$ 72,174.00	\$ 0.00	100.0%
Total Revenue	\$ 80,762.18	\$ 853,983.23	\$ 1,053,145.00	-\$ 199,161.77	81.1%
Gross Profit	\$ 80,762.18	\$ 853,983.23	\$ 1,053,145.00	-\$ 199,161.77	81.1%
Expenditures					
Total 5210000 Christian Ed Staff Expenses	\$ 3,828.33	\$ 31,432.54	\$ 42,233.00	-\$ 10,800.46	74.4%
Total 5220000 Christian Ed Operating Expenses	\$ 769.55	\$ 8,736.24	\$ 11,024.44	-\$ 2,288.20	79.2%
Total 5320000 Deacons Operating Expenses	\$ 67.70	\$ 3,920.94	\$ 6,325.99	-\$ 2,405.05	62.0%
Total 5420000 Fellowship Operating Expenses	\$ 419.68	\$ 3,405.57	\$ 4,499.45	-\$ 1,093.88	75.7%
Total 5510000 Membership Staff Expenses	\$ 2,123.35	\$ 16,320.10	\$ 20,318.00	-\$ 3,997.90	80.3%
Total 5520000 Membership Operating Expenses	\$ 255.34	\$ 669.66	\$ 1,800.00	-\$ 1,130.34	37.2%
Total 5620000 Mission and Service	\$ 2,416.67	\$ 34,473.33	\$ 42,477.57	-\$ 8,004.24	81.2%
Total 5710000 Music & Fine Arts Staff Expense	\$ 10,295.96	\$ 87,044.50	\$ 127,345.00	-\$ 40,300.50	68.4%
Total 5720000 Music & Fine Arts Operating Exp	\$ 319.09	\$ 10,790.01	\$ 13,059.95	-\$ 2,269.94	82.6%
Total 5810000 Stewardship Staff Expenses	\$ 19,873.14	\$ 159,780.79	\$ 234,777.00	-\$ 74,996.21	68.1%
Total 5820000 Stewardship Operating Expenses	\$ 25,773.31	\$ 262,635.41	\$ 345,148.83	-\$ 82,513.42	76.1%
Total 5910000 Pastoral Ministry	\$ 20,414.38	\$ 187,403.67	\$ 246,708.00	-\$ 59,304.33	76.0%
Total Expenditures	\$ 86,556.50	\$ 806,612.76	\$ 1,095,717.23	-\$ 289,104.47	73.6%
Net Operating Revenue	-\$ 5,794.32	\$ 47,370.47	-\$ 42,572.23	\$ 89,942.70	-111.3%
Net Revenue	-\$ 5,794.32	\$ 47,370.47	-\$ 42,572.23	\$ 89,942.70	-111.3%

Friday, Sep 01, 2023 10:17:36 AM GMT-7 - Cash Basis