

Plymouth Congregational Church
Statement of Activity by Class
January - September, 2023

	1 MSP	Total 3 Activity Funds	4 Endowment	TOTAL
Revenue				
Total 4100000 Pledges/Contributions/Offerings	\$ 753,749.31	\$ 0.00	\$ 0.00	\$ 753,749.31
Total 4100200 Other Income	\$ 28,059.92	\$ 6,431.33	\$ 20,333.17	\$ 54,824.42
4100260 Activity Fund Income		53,631.40		53,631.40
Total 4100305 Endowment Income Transfer	\$ 72,174.00	\$ 0.00	-\$ 72,174.00	\$ 0.00
Total Revenue	\$ 853,983.23	\$ 60,062.73	-\$ 51,840.83	\$ 862,205.13
Gross Profit	\$ 853,983.23	\$ 60,062.73	-\$ 51,840.83	\$ 862,205.13
Expenditures				
Total 5210000 Christian Ed Staff Expenses	\$ 31,432.54	\$ 0.00	\$ 0.00	\$ 31,432.54
Total 5220000 Christian Ed Operating Expenses	\$ 8,736.24	\$ 17,007.94	\$ 0.00	\$ 25,744.18
Total 5320000 Deacons Operating Expenses	\$ 3,920.94	\$ 5,398.57	\$ 0.00	\$ 9,319.51
Total 5420000 Fellowship Operating Expenses	\$ 3,405.57	-\$ 258.50	\$ 0.00	\$ 3,147.07
Total 5510000 Membership Staff Expenses	\$ 16,320.10	\$ 0.00	\$ 0.00	\$ 16,320.10
Total 5520000 Membership Operating Expenses	\$ 669.66	\$ 78.63	\$ 0.00	\$ 748.29
Total 5620000 Mission and Service	\$ 34,473.33	\$ 45,317.24	\$ 0.00	\$ 79,790.57
Total 5710000 Music & Fine Arts Staff Expense	\$ 87,044.50	\$ 0.00	\$ 0.00	\$ 87,044.50
Total 5720000 Music & Fine Arts Operating Exp	\$ 10,790.01	\$ 11,163.29	\$ 0.00	\$ 21,953.30
Total 5810000 Stewardship Staff Expenses	\$ 159,780.79	\$ 258.00	\$ 0.00	\$ 160,038.79
Total 5820000 Stewardship Operating Expenses	\$ 262,635.41	-\$ 26,870.40	\$ 0.00	\$ 235,765.01
Total 5910000 Pastoral Ministry	\$ 187,403.67	\$ 0.00	\$ 0.00	\$ 187,403.67
Total Expenditures	\$ 806,612.76	\$ 52,094.77	\$ 0.00	\$ 858,707.53
Net Operating Revenue	\$ 47,370.47	\$ 7,967.96	-\$ 51,840.83	\$ 3,497.60
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 164,597.59	\$ 164,597.59
Total Other Expenditures	\$ 0.00	\$ 7,967.96	\$ 112,756.76	\$ 120,724.72
Net Other Revenue	\$ 0.00	-\$ 7,967.96	\$ 51,840.83	\$ 43,872.87
Net Revenue	\$ 47,370.47	\$ 0.00	\$ 0.00	\$ 47,370.47

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