

PRESBYTERY OF NEVADA
Budget Compared w/Actual 2021
BUDGETED ITEMS ONLY

ATTACHMENT C-1

Account #	Account Name	ACTUAL as of 12/31/2021	2021 BUDGET	OVER (UNDER)
INCOME				
4.102.101	MISSION SUPPORT INCOME - MPF	\$ 7,000	\$ 7,000	\$ -
4.136.101	MISSION SUPPORT TRIENNIUM - MPF	3,000	3,000	0
4.111.101	MISSION SUPPORT - MPF	30,000	30,000	0
4.121.101	MISSION SUPPORT - MPF ALLOCATION	20,000	20,000	0
4.145.201	VESTA B. COOLEY ENDOWMENT	1,194	1,000	194
4.131.101	MISSION FUNDING -MPF	2,000	2,000	0
4.131.151	PEACE & JUSTICE INCOME	1,879	1,000	879
4.161.101	MISSION SUPPORT INCOME MPF	20,345	20,345	0
4.161.161	INTEREST INCOME	5,972	10,000	(4,028)
4.240.161	INTEREST INCOME - NO. NEV NCD Fund	677	585	92
4.310.161	INTEREST/DIV INCOME - NCD/RDV Fund	323	280	43
4.400.101	PER CAPITA APPORTIONMENT	112,042	112,898	(856)
4.400.161	INTEREST INCOME - ADMIN	528	519	9
TOTAL INCOME		\$ 204,960	\$ 208,627	\$ (3,667)
EXPENSES				
5.102.111	EQUIPPING GRANTS	\$ 5,000	\$ 7,000	\$ (2,000)
5.102.271	TRIENNIUM	-	3,000	(3,000)
5.111.101	BLOCK GRANT - MOC	18,000	30,000	(12,000)
5.121.101	BLOCK GRANT - COM	904	20,000	(19,096)
5.131.101	BLOCK GRANT - PEACE & JUSTICE	2,000	2,000	0
5.161.111	HOUSING - PRESBYTERY PASTOR	20,222	19,667	555
5.161.113	PRESBYTERY PASTOR EXPENSES	2,130	10,000	(7,870)
5.161.221	ACCOUNTING	9,300	9,300	0
5.161.223	PAYROLL TAXES	711	712	(1)
5.161.231	TRAVEL - MOC & EQUIPPING	-	5,200	(5,200)
5.161.232	COMMITTEE MTG EXP - MOC & EQUIP	-	3,200	(3,200)
5.161.239	STAFF TRAVEL	422	1,500	(1,078)
5.161.255	AUDITING/REVIEW	1,250	1,500	(250)
5.161.257	OFFICE SUPPLIES & EXP	448	3,950	(3,502)
5.162.105	FKPC ASSISTANCE	23,800	31,000	(7,200)
5.400.102	STATED CLERK - HOUSING ALLOW.	20,222	19,667	555
5.400.103	INTERNET SHARE - STATED CLERK	480	480	0
5.400.105	DIRECTOR OF FINANCE	9,300	9,300	0
5.400.108	PAYROLL TAXES EXP	711	712	(1)
5.400.109	JOURNAL CLERK	500	500	0
5.400.111	PER CAPITA - GA	24,479	24,488	(9)
5.400.112	PER CAPITA - SYNOD	14,235	14,235	0
5.400.115	PRESBYTERY TRAVEL	3,437	12,500	(9,063)
5.400.117	STANDING COMMITTEE EXPENSES	3,827	18,050	(14,223)
5.400.120	AUDITING/REVIEW 2	1,250	1,500	(250)
5.400.121	OFFICE EXPENSES/WEB	2,136	5,405	(3,269)
5.400.124	ONLINE GIVING FEES	167	300	(133)
5.400.125	INSURANCE	2,876	2,800	76
5.400.134	CONFERENCES/MEETINGS	103	1,600	(1,497)
5.400.142	MODERATORS TRAINING	-	2,500	(2,500)
5.400.161	GA EXPENSES	-	3,000	(3,000)
TOTAL EXPENSES		\$ 167,910	\$ 265,066	\$ (97,156)

NOTES

- 4.161.161 Foundation Report for 4th quarter not received at this time
4.400.101 First Korean PC has did not pay per capita
5.161.111 *Entry error made for the two*
5.400.102 *housing allowances - the paid amounts are correct*
5.400.125 Added coverage for 3500 E. Harmon Ave property now leased