

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