

**First Presbyterian Church of El Paso**  
**Budget vs. Actuals: 2016 Budget - FY16 P&L**

January - September, 2016

|                              | Actual               | Budget               | Total<br>over Budget | % of Budget    |
|------------------------------|----------------------|----------------------|----------------------|----------------|
| <b>Income</b>                |                      |                      |                      |                |
| Building Usage               | 38,947.00            | 38,997.00            | -50.00               | 99.87%         |
| <b>Gifts</b>                 | 3,210.89             | 4,500.00             | -1,289.11            | 71.35%         |
| Deacons Income               | 350.00               |                      | 350.00               |                |
| Fellowship Hall Income       | 11,700.00            | 11,997.00            | -297.00              | 97.52%         |
| Foundation Transfer          | 21,191.00            |                      | 21,191.00            |                |
| Guest Musicians Gifts        | 667.00               |                      | 667.00               |                |
| In-Kind Giving               | 3,537.27             |                      | 3,537.27             |                |
| Interest Income              | 4.15                 |                      | 4.15                 |                |
| Just Give Income             | 34.53                |                      | 34.53                |                |
| Loose Plate Offering         | 6,532.83             | 4,500.00             | 2,032.83             | 145.17%        |
| Miscellaneous Income         | 551.00               | 6,003.00             | -5,452.00            | 9.18%          |
| Pastor's Fund In             | 1,875.86             |                      | 1,875.86             |                |
| Pledge Income                | 286,368.11           | 298,773.00           | -12,404.89           | 95.85%         |
| Scholarship Singers Gifts    | 4,751.51             | 7,497.00             | -2,745.49            | 63.38%         |
| Special Gifts - Designated   | 115.60               |                      | 115.60               |                |
| Special Gifts - Undesignated | 1,397.47             | 8,253.00             | -6,855.53            | 16.93%         |
| Sunday School                | -146.00              |                      | -146.00              |                |
| <b>Total Income</b>          | <b>\$ 381,088.22</b> | <b>\$ 380,520.00</b> | <b>\$ 568.22</b>     | <b>100.15%</b> |
| <b>Expenses</b>              |                      |                      |                      |                |
| A&F Administration           | 57,209.31            | 57,438.00            | -228.69              | 99.60%         |
| A&F Other Commitments        | 4,000.00             | 6,000.00             | -2,000.00            | 66.67%         |
| A&F Personnel - Salaries     | 163,205.43           | 133,533.00           | 29,672.43            | 122.22%        |
| A&F Personnel-Other Benefits | 38,322.07            | 57,924.00            | -19,601.93           | 66.16%         |
| Adult Ministries             | 777.15               | 1,458.00             | -680.85              | 53.30%         |
| Children/Youth Ministries    | 8,051.14             | 7,875.00             | 176.14               | 102.24%        |
| Evangelism                   | 932.27               | 1,125.00             | -192.73              | 82.87%         |
| Fellowship/Care              | 346.91               |                      | 346.91               |                |
| Maintenance & Operations     | 22,316.04            | 22,266.00            | 50.04                | 100.22%        |
| Mission                      | 7,500.00             | 11,250.00            | -3,750.00            | 66.67%         |
| Property                     | 63,300.31            | 59,613.00            | 3,687.31             | 106.19%        |
| Worship                      | 30,583.13            | 36,360.00            | -5,776.87            | 84.11%         |
| <b>Total Expenses</b>        | <b>\$ 396,543.76</b> | <b>\$ 394,842.00</b> | <b>\$ 1,701.76</b>   | <b>100.43%</b> |
| <b>Net Operating Income</b>  | <b>\$ -15,455.54</b> | <b>\$ -14,322.00</b> | <b>\$ -1,133.54</b>  | <b>107.91%</b> |

Wednesday, Sep 21, 2016 02:28:52 PM PDT GMT-6 - Cash Basis