

Synod of the Covenant						
2021 Results to Date						
Prepared by Chip Hardwick						
	Sept		Sept	Sept YTD	Sept YTD	Sept YTD
	Budget	Sept Actual	Variance	Bgt	Act	Variance
REVENUE			<i>Neg = Bad</i>			<i>Neg = Bad</i>
Synod Basic Mission	3,750	3,759	9	33,750	38,799	5,049
Per Capita	23,325	16,052	(7,273)	209,925	255,687	45,762
Presbyterian Women	333	439	106	3,000	3,316	316
New Cov Funds	15,893	47,679	31,786	143,038	148,206	5,168
PILP & Church Loans	417		(417)	3,750	-	(3,750)
New Covenant Trust	1,431	4,284	2,853	12,878	13,359	481
From Reserves	-		-	-	-	-
MHF Van Donations	-		-	-	-	-
Other Revenue	83	618	534	750	1,620	870
Total Revenue	45,232	72,831	27,598	407,091	460,988	53,897
EXPENSES			<i>Neg = good</i>			<i>Neg = good</i>
Grants & Scholarships	7,250		7,250	65,250	38,750	(26,500)
	-					
Peacemaking & Justice Commi:	-					
CECA	1,667		1,667	15,000	15	(14,985)
MUSA	-		-	-	-	-
MHF	-		-	-	(150)	(150)
Welcome Refugees	-		-	-	-	-
<i>Subtotal</i>	<i>1,667</i>	<i>-</i>	<i>1,667</i>	<i>15,000</i>	<i>(135)</i>	<i>(15,135)</i>
Leadership Committee						
College Ministry	3,956	11,868.43	(7,912)	35,606	35,605	(0)
Other	2,500	4,269.37	(1,769)	22,500	24,601	2,101
<i>Subtotal</i>	<i>6,456</i>	<i>16,137.80</i>	<i>(9,682)</i>	<i>58,106</i>	<i>60,207</i>	<i>2,101</i>
Teaching/Formation Ministries	417	500.00	(83)	3,750	1,038	(2,712)
Cross Presbytery Cohorts	250		250	2,250	-	(2,250)
Other Ministry Expense	-		-	-	3,221	3,221
Synod Executive Office						
EP/GP Seminars	125		125	1,125	806	(319)
Presby Leader Dev	750		750	6,750	-	(6,750)
Discretionary	417	658.43	(242)	3,750	884	(2,866)
<i>Subtotal</i>	<i>1,292</i>	<i>658</i>	<i>633</i>	<i>11,625</i>	<i>1,690</i>	<i>(9,935)</i>

	Sept Budget	Sept Actual	Sept Variance	Sept YTD Bgt	Sept YTD Act	Sept YTD Variance
Office Expenses						
PJC Meetings			-	-	-	-
Legal Services	417		417	3,750	-	(3,750)
CORI	42		42	375	-	(375)
Synod Assembly	1,250		1,250	11,250	(300)	(11,550)
Com/Network Exp	204		204	1,838	-	(1,838)
Mod's Forum	83		83	750	-	(750)
Pbtry Record Review	-		-	-	-	-
OCC	250		250	2,250	3,000	750
Mtgs sending SOC Reps	58		58	525	-	(525)
<i>Subtotal</i>	2,304	-	2,304	20,738	2,700	(18,038)
Office Operations						
Rent	1,000	1,000	-	9,000	9,000	-
Scrty/Clean/Util/Maint	-		-	-	36	36
Telephone	83	38	45	750	341	(409)
Communications Strategy	400	399	1	3,600	5,084	1,484
Office Supplies	208	37	171	1,875	1,470	(405)
Postage	125		125	1,125	56	(1,069)
Payroll Services	197		197	1,770	572	(1,198)
Audit/Review	1,208	1,950	(742)	10,875	6,400	(4,475)
Copier Rental/Maintenance	285	455	(170)	2,565	4,432	1,867
Computer/Maintenance	167	133	33	1,500	1,427	(73)
Insurance	400		400	3,600	(2,016)	(5,616)
Software	8	174	(166)	75	1,686	1,611
Equipment Replacement	42		42	375	-	(375)
Other/Misc	250		250	2,250	6,347	4,097
<i>Subtotal</i>	4,373	4,186	187	39,360	34,835	(4,525)
<i>Total Office Exp</i>	6,678	4,186	2,491	60,098	37,535	(22,563)
Personnel Services						
Executive						
Salary/BOP/SECA	13,829	18,962	(5,133)	124,464	127,630	3,166
Reimbursements	470	114	356	4,230	3,315	(915)
Travel	792	496	296	7,125	419	(6,706)
Other	-		-	-	-	-
<i>Subtotal</i>	15,091	19,573	(4,482)	135,819	131,365	(4,454)
Stated Clerk						
Salary/SECA/FICA	1,435	918	517	12,918	11,337	(1,581)
Reimbursements	-		-	-	22	22
Travel	125		125	1,125	-	(1,125)
<i>Subtotal</i>	1,560	918	642	14,043	11,359	(2,684)

	Sept Budget	Sept Actual	Sept Variance	Sept YTD Bgt	Sept YTD Act	Sept YTD Variance
Treasurer						
Office Manager						
Salary/BOP/FICA	3,005	2,276	729	27,042	25,861	(1,181)
Reimbursements	92		92	825	140	(685)
Travel	42		42	375	96	(279)
<i>Subtotal</i>	<i>3,138</i>	<i>2,276</i>	<i>862</i>	<i>28,242</i>	<i>26,097</i>	<i>(2,145)</i>
MUSA Coordinator				-	-	-
MHF Coordinator				-	-	-
Other Personnel	917	-	917	8,250	(3,434)	(11,684)
2019 Bgt Spreadsheet Error	-	-	-	-	-	-
<i>Total Personnel</i>	<i>20,706</i>	<i>22,766</i>	<i>(2,060)</i>	<i>186,354</i>	<i>165,387</i>	<i>(20,967)</i>
2020 Bgt Spreadsheet Error				-	-	-
Total Expenses	44,715	44,249	(466)	402,432	307,693	(94,739)
			<i>Neg = Bad</i>			<i>Neg = Bad</i>
Surplus/(Deficit)	518	28,582	28,064	4,659	153,295	148,636