

Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|
| Revenues | | | | | | | | | | | | |
| PerCapita-G.A. | \$ 9,692 | 1,401 | 1,969 | 1,900 | 2,044 | 3,036 | 897 | 1,067 | 967 | 2,008 | 1,533 | 0 |
| Shared MS-Presbyter | 0 | 0 | 15,811 | 0 | 385 | 0 | 0 | 0 | 0 | 820 | 0 | 0 |
| Directed-Feliciana | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 |
| Presbytery Support | 48,721 | 21,916 | 5,897 | 14,377 | 10,136 | 20,882 | 4,709 | 9,340 | 4,122 | 15,703 | 9,366 | 28,662 |
| Total Church Suppor | 58,413 | 23,317 | 23,677 | 16,277 | 12,565 | 23,918 | 5,606 | 10,407 | 5,089 | 18,531 | 10,939 | 28,662 |
| Shared MS-Synod | 836 | 574 | 752 | 1,183 | 766 | 1,608 | 1,386 | 457 | 358 | 1,162 | 568 | 198 |
| Directed MS-Synod | 1,070 | 575 | 100 | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 0 | 730 |
| Directed MS-GA (Sp | 7,404 | 1,108 | 989 | 4,187 | 6,763 | 0 | 4,240 | 2,204 | 42 | 575 | 602 | 1,245 |
| Mission Receipts | 9,310 | 2,257 | 1,841 | 5,370 | 7,731 | 1,608 | 5,626 | 2,661 | 400 | 1,737 | 1,170 | 2,173 |
| Youth Ministry Inco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest/Other Incom | (92) | (93) | (76) | (82) | (82) | (67) | (70) | (79) | 1,318 | (65) | (76) | 341 |
| PSL Registration Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,765 | 45 | 0 |
| HAE Income | 0 | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LBPP Grants-Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Texas Foundation Int | 304 | 0 | 0 | 267 | 0 | 0 | 293 | 0 | 0 | 0 | 0 | 0 |
| Mo Ranch Registrati | 0 | 0 | 150 | 300 | (300) | 300 | 1,350 | 0 | 0 | 0 | 0 | 0 |
| Monreat Registration | 1,500 | 0 | 0 | 1,000 | 850 | 500 | 0 | 1,050 | 0 | 0 | 0 | 0 |
| Other Income | 1,712 | 71 | 74 | 1,485 | 468 | 733 | 1,573 | 971 | 1,318 | 1,700 | (31) | 342 |
| Rent, Volunteer Villa | 0 | 1,046 | 531 | 531 | 531 | 1,062 | 0 | 1,062 | 0 | 1,062 | 0 | 1,062 |
| Program Designated | 0 | 1,046 | 531 | 531 | 531 | 1,062 | 0 | 1,062 | 0 | 1,062 | 0 | 1,062 |
| From Ch Dev-NOLA | 597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Living Waters Incom | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496 | 0 |
| CPUMI Property (34 | 389 | 0 | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRE Fund (3204) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Youth Ministry (321 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33 |
| Restricted Transfers | 986 | 0 | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 496 | 3,033 |
| Total Revenues | 70,421 | 26,691 | 27,748 | 23,663 | 21,295 | 27,321 | 12,805 | 15,101 | 6,807 | 23,030 | 12,574 | 35,272 |

Expenses

| | | | | | | | | | | | | |
|---------------------|---|-----|-----|----|----|-----|-----|---|----|-----|-------|---|
| PSL Meeting Expens | 0 | 341 | 984 | 0 | 26 | 323 | 896 | 0 | 0 | 0 | 3,966 | 0 |
| Council Meeting Exp | 0 | 55 | 0 | 27 | 24 | 107 | 0 | 0 | 25 | 138 | 0 | 0 |

Presbytery of South Louisiana
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For January 1, 2016 through December 31, 2016

YTD

26,514
17,016
40
193,832

237,402

9,846
2,677
29,359

41,882

0

877
1,810
164
1
864
1,800
4,900

10,416

6,887

6,887

597
496
2,014
3,000
33

6,140

302,727

6,536
375

Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| LA Interchurch Conf | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Presbytery Developm | 0 | 0 | 688 | 0 | 0 | 0 | 0 | 0 | 0 | (1,183) | 0 | 0 |
| Moderator Conferenc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 625 | 0 | 0 | 772 |
| GA Commissioners | 0 | 0 | 0 | 30 | 0 | 271 | 107 | 0 | 0 | 0 | 0 | 0 |
| LA Interchurch Conf | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Presbytery/Council | 0 | 396 | 1,672 | 57 | 1,250 | 701 | 1,103 | 0 | 650 | (1,045) | 3,966 | 772 |
| COM Resources | 0 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COM Pastoral Care | 0 | 0 | 0 | 0 | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| COM Training/Retre | 0 | 0 | 0 | 0 | 194 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COM Meeting Expen | (180) | 173 | (180) | 179 | (176) | 191 | 0 | 30 | (16) | 133 | (85) | 208 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Committee on Minist | (180) | 238 | (180) | 179 | 75 | 191 | 0 | 30 | (16) | 133 | (85) | 224 |
| Candidate Evaluation | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 |
| CRE Evaluaron | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| Scholarships | 0 | 0 | 0 | (775) | (50) | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| CPM Meeting Expen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Preparation for Minis | 0 | 0 | 0 | (775) | (50) | 0 | 600 | 0 | 600 | 0 | 0 | 3,200 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Presbyterian Women | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Campus Min-Southe | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Campus Ministry-Mc | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Campus Ministry | 0 | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sustain Living Water | 0 | 0 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Cuba Partnership | 0 | 0 | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 328 | 0 |
| Shared MS-Synod | 836 | 574 | 752 | 1,183 | 766 | 1,608 | 1,386 | 457 | 358 | 1,162 | 568 | 198 |
| Per Capita-GA | 9,692 | 1,401 | 1,969 | 1,900 | 2,044 | 3,036 | 897 | 1,067 | 967 | 2,008 | 1,533 | 0 |
| Directed MS-Synod | 1,070 | 575 | 100 | 0 | 202 | 0 | 50 | 0 | 0 | 0 | 0 | 730 |
| Directed MS-GA (Sp | 7,404 | 1,108 | 989 | 4,187 | 6,763 | 0 | 4,240 | 2,204 | 42 | 575 | 602 | 1,245 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Mission | 19,002 | 3,658 | 3,810 | 7,270 | 9,775 | 4,644 | 6,573 | 3,728 | 1,367 | 3,745 | 2,703 | 2,173 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| New LBPP Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| New Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| HAE YAV Travel & | 0 | 0 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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For January 1, 2016 through December 31, 2016

| <u>YTD</u> |
|------------|
| 1,200 |
| (495) |
| 1,397 |
| 408 |
| 100 |
| <hr/> |
| 9,521 |
| 65 |
| 73 |
| 194 |
| 278 |
| <hr/> |
| 610 |
| 600 |
| 600 |
| 2,175 |
| 200 |
| <hr/> |
| 3,575 |
| <hr/> |
| 0 |
| 2,000 |
| 1,000 |
| <hr/> |
| 3,000 |
| 496 |
| <hr/> |
| 496 |
| 9,846 |
| 26,514 |
| 2,727 |
| 29,359 |
| <hr/> |
| 68,446 |
| 105 |
| <hr/> |
| 105 |
| 21 |

Presbytery of South Louisiana
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| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| HAE Office | 0 | 0 | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| HAE Wages | 0 | 1,722 | 431 | 431 | 431 | 431 | 431 | 0 | 0 | 0 | 0 | 0 |
| Mission Committee | 0 | 1,722 | 722 | 431 | 452 | 431 | 431 | 0 | 0 | 0 | 0 | 0 |
| DPRRR Committee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Wetlands TEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ch Dev Travel & Ex | 0 | 77 | 120 | 47 | 6 | 64 | 27 | 54 | 71 | 0 | 0 | 0 |
| Ch Dev Church Lead | 0 | 0 | 0 | 0 | 0 | 0 | 927 | 0 | 0 | 0 | 0 | 0 |
| Ch Dev Presbytery T | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,020 | 0 | 0 | 0 |
| Church Development | 0 | 77 | 120 | 47 | 6 | 64 | 954 | 54 | 1,091 | 0 | 0 | 0 |
| Youth Ministry Coord | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 | 1,708 | 0 | (433) | 1,667 | 1,667 | 1,667 |
| Youth Min Coord Tr | 131 | 131 | 142 | 131 | 131 | 180 | 131 | 0 | 128 | 128 | 128 | 128 |
| Youth Ministry Activ | 0 | 383 | 0 | 0 | 33 | 7 | 0 | 52 | 159 | 0 | 0 | 89 |
| Scholarships | 0 | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Mo Ranch | 0 | 0 | 150 | 1,050 | 0 | 56 | 0 | 1,180 | 0 | 0 | 0 | 0 |
| Montreat | 0 | 800 | 629 | 0 | 957 | 2,474 | 0 | 3,809 | 294 | 0 | 0 | 0 |
| Youth Ministry | 1,839 | 3,022 | 2,629 | 2,889 | 2,829 | 4,575 | 1,839 | 5,041 | 148 | 1,795 | 1,795 | 1,884 |
| Presbytery Insurance | 1,513 | 0 | 1,513 | 0 | 0 | 0 | 1,513 | 0 | 0 | 1,513 | 6,341 | 0 |
| Legal and Profession | 0 | 0 | 3,185 | (1,800) | 287 | 30 | 0 | 0 | 0 | 0 | 245 | 0 |
| GP Discretionary Fu | 0 | 0 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | (200) | 0 |
| Plaques(Not Retirem | 0 | 0 | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PCUSA Publications | 0 | (134) | (15) | 0 | 1,003 | (679) | 0 | (26) | (120) | (79) | 0 | 0 |
| Telephone | 183 | 183 | 0 | 0 | 223 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone-Regular S | 230 | 223 | 200 | 255 | 36 | 260 | 260 | 224 | 299 | 271 | 265 | 0 |
| Telephone-Internet | 0 | 0 | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Telephone-Teleconfe | 0 | 105 | 40 | 0 | 0 | 18 | 0 | 0 | 105 | 229 | 109 | 0 |
| Office Supplies | 138 | 654 | 136 | 422 | 11 | 33 | 107 | 53 | 157 | 0 | 89 | 0 |
| Utilities-Water and S | 27 | 29 | 29 | 30 | 30 | 30 | 30 | 0 | 60 | 0 | 59 | 0 |
| Utilities-Electricity | 141 | 245 | 199 | 187 | 223 | 243 | 315 | 403 | 442 | 205 | 160 | 0 |
| Building Maintenanc | 243 | 305 | 167 | 533 | 657 | 367 | 643 | 167 | 367 | 567 | 167 | 0 |
| Office Machine Main | 0 | 880 | 0 | 0 | 592 | 0 | 0 | 0 | 54 | 0 | 0 | 0 |
| Office Equipment | 345 | 191 | 191 | 193 | 193 | 193 | 193 | 0 | 0 | 274 | 179 | 0 |
| Office Security | 29 | 29 | 29 | 29 | 112 | 123 | 29 | 29 | 0 | 0 | 0 | 0 |
| Postage(not Leadersh | 58 | 1 | 13 | 0 | 0 | 122 | 0 | 0 | 0 | 26 | 0 | 0 |
| Computer Consultant | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,184 | 1,185 | 1,485 | 1,160 | 20,812 | 0 |
| Accounting services | 2,207 | 2,092 | 2,087 | 2,121 | 2,100 | 2,130 | 2,140 | 2,064 | (623) | 1,813 | 1,773 | 0 |
| Other Misc. Office E | 28 | 232 | 266 | 112 | 167 | 74 | 121 | 75 | 9 | 22 | 0 | 0 |

Presbytery of South Louisiana
 Income Statement - 12 Periods
 For January 1, 2016 through December 31, 2016

| | | |
|---------|------------|--------|
| | <u>YTD</u> | |
| | 291 | |
| | 3,875 | |
| | <hr/> | |
| | 4,187 | |
| | <hr/> | |
| | 0 | |
| | <hr/> | |
| | 0 | |
| | 465 | |
| | 927 | |
| | 1,020 | |
| | <hr/> | |
| | 2,412 | |
| | 16,525 | |
| | 1,486 | |
| | 723 | |
| | 150 | |
| | 2,436 | |
| | 8,963 | |
| | <hr/> | |
| | 30,283 | |
| | | |
| (2,111) | | 10,283 |
| 0 | | 1,947 |
| 22 | | (112) |
| 0 | | 78 |
| 0 | | (49) |
| 230 | | 818 |
| 0 | | 2,523 |
| 0 | | 105 |
| 0 | | 606 |
| 0 | | 1,803 |
| 0 | | 324 |
| 202 | | 2,965 |
| 0 | | 4,183 |
| 0 | | 1,526 |
| 0 | | 1,952 |
| 0 | | 409 |
| 0 | | 222 |
| 1,204 | | 33,990 |
| 1,761 | | 21,665 |
| 631 | | 1,736 |

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For January 1, 2016 through December 31, 2016

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|----------------------------|------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----|
| Annual Financial Re | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 4,000 | 0 | 0 | 0 | 0 |
| Administration | 6,302 | 6,195 | 9,383 | 3,308 | 16,794 | 5,617 | 9,022 | 4,174 | 3,748 | 10,874 | 23,613 | |
| Office Staff Salary | 5,156 | 5,688 | 5,497 | 5,326 | 6,239 | 6,279 | 4,965 | 4,745 | 6,199 | 5,046 | 3,782 | |
| Office Staff Benefits | 1,295 | 1,295 | 1,295 | 0 | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 | 2,078 | 1,295 | |
| Office Staff Soc. Sec. | 395 | 435 | 421 | 408 | 478 | 481 | 380 | 363 | 475 | 386 | 290 | |
| Office Staff Educatio | 0 | 0 | 0 | 0 | 0 | 0 | 510 | 0 | 0 | 0 | 0 | |
| Workers' Comp Insur | 1,780 | 0 | (565) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10/20 Editor Salary | 1,376 | 568 | 568 | 568 | 568 | 568 | 568 | 568 | 568 | 568 | 568 | |
| General Presbyter Sa | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | 3,718 | |
| GP Travel & Expens | 820 | 793 | 772 | 712 | 1,182 | 1,212 | 825 | 1,104 | 1,432 | 1,481 | 1,015 | |
| Treasurer Salary's | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | 1,925 | |
| Treasurer Travel & E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 275 | 0 | |
| Stated Clerk's Salary | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | 1,058 | |
| Stated Clerk's Auto E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 | 350 | 0 | 0 | |
| Recording Clerk Fee | 0 | 445 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | 81 | |
| Genl Presbyter GA E | 0 | 0 | 0 | 197 | 30 | 0 | 1,253 | 316 | 0 | 0 | 0 | |
| Staff Travel & Expen | 0 | 0 | 0 | 0 | 279 | 0 | 0 | 0 | 0 | 350 | 75 | |
| Background Checks | 0 | 0 | 0 | 0 | 0 | 0 | 158 | 0 | 30 | 0 | 15 | |
| Staff | 17,523 | 15,925 | 14,770 | 13,993 | 16,853 | 16,617 | 16,736 | 15,194 | 17,131 | 16,966 | 13,822 | |
| LBPP Special Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | |
| Other Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 73 | |
| Insurance, Read Blvd | 1,726 | 0 | 1,726 | 0 | 0 | 1,726 | 0 | 0 | 1,726 | 0 | 0 | |
| PHI Expenses | 1,726 | 0 | 1,726 | 0 | 0 | 1,726 | 0 | 0 | 1,726 | 0 | 0 | |
| Insurance, LaPlace | 597 | 0 | 597 | 0 | 0 | 597 | 0 | 0 | 597 | 0 | 0 | |
| CPUMI Insurance | 389 | 0 | 389 | 0 | 0 | 389 | 0 | 0 | 389 | 0 | 0 | |
| CPUMI Maintenance | 0 | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CPUMI Utilities | 10 | 10 | 10 | 22 | 11 | 13 | 0 | 13 | 13 | 0 | 0 | |
| Property Expenses | 996 | 1,635 | 996 | 22 | 11 | 999 | 0 | 13 | 999 | 0 | 0 | |
| Total Expenses | 47,208 | 33,868 | 37,815 | 27,421 | 47,995 | 35,565 | 37,258 | 28,234 | 27,444 | 32,468 | 46,215 | |
| Surplus/(Deficit)-O | 23,213 | (7,177) | (10,067) | (3,758) | (26,700) | (8,244) | (24,453) | (13,133) | (20,637) | (9,438) | (33,641) | |
| Program Developme | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 | 30,000 | 0 | |
| Surplus/(Deficit) | \$ 23,213 | (7,177) | (10,067) | (3,758) | (26,700) | (8,244) | (24,453) | 16,867 | (20,637) | 20,562 | (33,641) | |

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Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | |
|---------------|------------------|
| <u>YTD</u> | |
| 0 | 14,000 |
| <hr/> | |
| 1,939 | 100,974 |
| 3,782 | 62,704 |
| 1,295 | 15,026 |
| 290 | 4,800 |
| 0 | 510 |
| 0 | 1,215 |
| 568 | 7,626 |
| 3,718 | 44,616 |
| 1,807 | 13,157 |
| 1,925 | 23,100 |
| 1,088 | 1,363 |
| 1,058 | 12,694 |
| 0 | 371 |
| 81 | 1,254 |
| 193 | 1,988 |
| 0 | 703 |
| 0 | 203 |
| <hr/> | |
| 15,805 | 191,330 |
| <hr/> | |
| 110 | 184 |
| <hr/> | |
| 110 | 184 |
| <hr/> | |
| 0 | 6,904 |
| <hr/> | |
| 0 | 6,904 |
| 0 | 2,387 |
| 0 | 1,556 |
| 0 | 1,625 |
| 0 | 102 |
| <hr/> | |
| 0 | 5,670 |
| <hr/> | |
| 26,212 | 427,697 |
| <hr/> | |
| 9,060 | (124,970) |
| <hr/> | |
| 20,000 | 80,000 |
| <hr/> | |
| 29,060 | (44,970) |

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| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
|-------------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|---------------|---------------|--------------|------------|
| Young Adult Volunteers | | | | | | | | | | | | |
| YAV Fundraising \$ | 500 | 918 | 1,625 | 2,500 | 3,025 | 2,100 | 850 | 7,595 | 8,870 | 1,925 | 2,105 | |
| YAV Site Fundraisin | 0 | 0 | 0 | 0 | 0 | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| YAV Site Contributi | 0 | 4,750 | 4,500 | 1,750 | 3,500 | 5,500 | 2,250 | 0 | 2,500 | 9,250 | 1,500 | |
| From YAV Fund-Pre | 0 | 0 | 11,875 | 0 | 0 | 0 | 7,059 | 0 | 0 | 0 | 0 | |
| PCUSA Fundraising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,500 | 0 | |
| YAV Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Income | 500 | 5,668 | 18,000 | 4,250 | 6,525 | 8,032 | 10,159 | 7,595 | 11,370 | 35,675 | 3,605 | |
| YAV Stipends | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 3,600 | 2,025 | 3,250 | 3,250 | 3,250 | |
| YAV FICA/MED Ta | 214 | 214 | 214 | 214 | 214 | 214 | 275 | 155 | 249 | 249 | 249 | |
| YAV Health Insuran | 1,199 | 0 | 0 | 0 | 0 | 0 | 2,180 | 0 | 1,308 | 0 | 371 | |
| YAV Site Coordinat | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | 2,917 | |
| YAV Site Coordinat | 1,324 | 1,324 | 1,324 | 0 | 1,324 | 1,324 | 1,324 | 1,324 | 1,324 | 1,324 | 1,324 | |
| YAV Site Coordinat | 126 | 6 | 17 | 82 | 94 | 3 | 8 | 3 | 23 | 0 | 249 | |
| YAV Site Coordinat | 22 | 32 | 39 | 80 | 63 | 43 | 0 | 52 | 93 | 138 | 91 | |
| YAV Site Coordinat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Staff | 8,602 | 7,293 | 7,311 | 6,093 | 7,412 | 7,301 | 10,304 | 6,476 | 9,164 | 7,878 | 8,451 | |
| YAV Transportation | 2,066 | 139 | 30 | 0 | 314 | 99 | 0 | 22 | 0 | 24 | 119 | |
| YAV Housing Setup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592 | 0 | 22 | |
| YAV Site Fundraisin | 0 | 0 | 0 | 0 | (1,443) | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Community Fo | 688 | 688 | 688 | 688 | 688 | 688 | 344 | 301 | 602 | 602 | 602 | |
| YAV House Utilities | 362 | 309 | 0 | 561 | 1,129 | 887 | 373 | 883 | 566 | 0 | 1,010 | |
| YAV Insurance Expe | 690 | 0 | 722 | 0 | 0 | 706 | 0 | 0 | 706 | 0 | 0 | |
| YAV Security Expen | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | |
| YAV Maintenance E | 241 | 946 | 0 | 425 | 128 | 0 | 0 | 380 | 270 | 100 | 300 | |
| YAV Meeting Expen | 306 | 187 | 23 | 37 | 291 | 28 | 26 | 288 | 0 | 0 | 459 | |
| YAV Internet/Phone | 78 | 78 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | |
| YAV Office Supplies | 0 | 171 | 21 | 194 | 0 | 0 | 114 | 0 | 56 | 53 | 0 | |
| YAV Office Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Postage/Delive | 0 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Recruitment/Pl | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Workers' Com | 709 | 0 | (179) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Contract Servic | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Curriculum/Bo | 0 | 0 | 169 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Contingency/E | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| YAV Local Orientati | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 473 | 346 | 0 | |
| YAV Retreats | 528 | 640 | (582) | 217 | 802 | 0 | 733 | 923 | 0 | 0 | 0 | |
| YAV Travel to Site | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150 | 0 | |
| YAV One-on-one Su | 9 | 153 | 35 | 55 | 61 | 47 | 98 | 100 | 0 | 91 | 112 | |

Presbytery of South Louisiana
 Income Statement - 12 Periods
 For January 1, 2016 through December 31, 2016

| <u>YTD</u> | |
|------------|---------|
| 180 | 32,193 |
| 10,708 | 11,140 |
| 5,200 | 40,700 |
| 0 | 18,933 |
| 0 | 24,500 |
| 0 | 2 |
| 16,088 | 127,468 |
| 3,250 | 35,425 |
| 249 | 2,710 |
| 0 | 5,059 |
| 2,917 | 35,000 |
| 1,324 | 14,561 |
| 4 | 616 |
| 289 | 941 |
| 325 | 325 |
| 8,358 | 94,637 |
| 133 | 2,945 |
| 0 | 614 |
| 0 | (1,443) |
| 602 | 7,181 |
| 950 | 7,030 |
| 0 | 2,823 |
| 45 | 540 |
| 0 | 2,790 |
| 1,140 | 2,785 |
| 79 | 953 |
| 0 | 609 |
| 122 | 122 |
| 193 | 323 |
| 0 | 30 |
| 0 | 530 |
| 0 | 201 |
| 0 | 169 |
| 0 | 17 |
| 0 | 819 |
| 100 | 3,361 |
| 0 | 150 |
| 210 | 970 |

Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------------------------|-------------|---------|-------|---------|---------|---------|---------|---------|---------|--------|---------|--------|
| YAV Other Expenses | 5,953 | 3,486 | 1,069 | 2,302 | 2,095 | 2,580 | 1,813 | 3,022 | 3,390 | 1,491 | 2,749 | |
| YAV Total Expenses | 14,555 | 10,779 | 8,380 | 8,395 | 9,507 | 9,881 | 12,117 | 9,498 | 12,554 | 9,369 | 11,200 | |
| Net YAV Surplus/(D) | \$ (14,055) | (5,111) | 9,620 | (4,145) | (2,982) | (1,849) | (1,958) | (1,903) | (1,184) | 26,306 | (7,595) | |
| Peace Church Fund | | | | | | | | | | | | |
| Peace Ch Fund Inco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Peace Ch Fund Expe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Peace Surplus/(D) | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2016 Flood | | | | | | | | | | | | |
| Flood-PC(USA) Gra | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,500 | 5,000 | 0 |
| Flood-Give Now Co | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,115 | 0 | 0 |
| Flood-PSL Contribut | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 | 13,125 | 0 |
| Flood-General Contr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,330 | 8,160 | 24,515 |
| Flood-Directed Contr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| Flood-Contirbutions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,974 | 0 |
| Flood-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 7 | 27 |
| Flood Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,596 | 29,266 | 24,542 |
| Flood-Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 933 | 56 | 0 |
| Flood-Collection Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 77 | 0 | 0 |
| Flood-Office Supplie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,120 | 96 |
| Flood-Postage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 | 0 |
| Flood-Misc. Admin. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Flood-Wages and Sal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,363 | 5,000 | 3,950 |
| Flood-Payroll Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410 | 192 | 302 |
| Flood-Travel Expens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31 |
| Flood-Other Staff Ex | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179 | 0 |
| Flood-Utilities&Com | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67 | 278 |
| Flood-Forwarded Gr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | 0 | 5,000 |
| Flood-Directed Gifts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0 |

Presbytery of South Louisiana
 Income Statement - 12 Periods
 For January 1, 2016 through December 31, 2016

| | |
|--------------|--------------|
| <u>YTD</u> | |
| 3,574 | 33,519 |
| 11,932 | 128,156 |
| <hr/> | <hr/> |
| <u>4,156</u> | <u>(688)</u> |
| <hr/> | <hr/> |
| 0 | 0 |
| <hr/> | <hr/> |
| 0 | 0 |
| <hr/> | <hr/> |
| <u>0</u> | <u>0</u> |

| | |
|-------|--------|
| 0 | 17,500 |
| 0 | 2,115 |
| 2,500 | 16,075 |
| 3,203 | 45,207 |
| 0 | 1,200 |
| 0 | 2,974 |
| 34 | 69 |
| <hr/> | <hr/> |
| 5,737 | 85,140 |
| 0 | 989 |
| 0 | 77 |
| 100 | 1,316 |
| 0 | 70 |
| 39 | 39 |
| 3,950 | 18,263 |
| 302 | 1,206 |
| 1,376 | 1,407 |
| 0 | 179 |
| 245 | 589 |
| 0 | 11,000 |
| <hr/> | <hr/> |
| 0 | 1,200 |

Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Flood Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,983 | 6,684 | 9,657 |
| Net 2016 Flood | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,613 | 22,582 | 14,885 |
| Office Reconstruction | | | | | | | | | | | | |
| Resto-PC(USA) Gra | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Resto-PSL Draw | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| Resto-Contents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| Resto-Building Repa | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 81,376 | 50 | 0 |
| Resto-Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 64 | 76 |
| Reconstruction Inco | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,396 | 114 | 25,076 |
| Resto-Accounting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230 | 56 | 0 |
| Resto-Wages & Salar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 |
| Resto-Travel Expens | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 112 |
| Resto-Move to Temp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 140 | 0 |
| Resto-Replacement S | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 675 | 45 |
| Rest-Temp Office Fu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350 | 0 |
| Resto-Office Equipm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,903 | 1,245 |
| Resto-Appliances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 176 | 0 |
| Resto-General Contr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225 |
| Reconstruction Expe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305 | 9,300 | 1,977 |
| Net Reconstruction | \$ 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 132,091 | (9,186) | 23,099 |

Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2016 through December 31, 2016

| | |
|-------------|---------|
| <u>YTD</u> | |
| 6,012 | 36,335 |
| <hr/> | |
| (275) | 48,805 |
| <hr/> <hr/> | |
| 0 | 25,000 |
| 0 | 1,000 |
| 0 | 50,000 |
| 0 | 81,426 |
| 85 | 245 |
| <hr/> | |
| 85 | 157,671 |
| 0 | 286 |
| 0 | 350 |
| 0 | 112 |
| 2,637 | 2,852 |
| 0 | 720 |
| 0 | 350 |
| 0 | 9,148 |
| 0 | 176 |
| 0 | 225 |
| <hr/> | |
| 2,637 | 14,219 |
| <hr/> | |
| (2,552) | 143,452 |
| <hr/> <hr/> | |