

Presbytery of South Louisiana
Operating Statement of Activities Summary
For the Twelve Months Ending December 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Variance</u>	<u>% of Budge</u>	<u>YTD Last Year</u>
Revenues							
	Total Church Support	28,662.25	237,402.02	249,810	12,408	95.03	270,38
	Mission Receipts	2,172.36	41,881.91	60,777	18,895	68.91	53,308
	Youth Ministry Income	0.00	0.00	0	0	0.00	0
	Other Income	342.29	10,415.98	20,000	9,584	52.08	32,434
	Program Designated	1,062.00	6,887.00	7,521	634	91.57	6,165
	Restricted Transfers	3,033.00	6,139.31	42,356	36,217	14.49	37,049
	Total Revenues	35,271.90	302,726.22	380,464	77,738	79.57	399,34
Expenses							
	Presbytery/Council	771.78	9,520.08	5,650	(3,870)	168.5	5,480
	Committee on Ministry	224.24	609.77	1,000	390	60.98	662
	Preparation for Ministr	3,200.00	3,575.00	7,600	4,025	47.04	6,000
	Presbyterian Women	0.00	0.00	1,198	1,198	0.00	1,098
	Campus Ministry	0.00	3,000.00	22,350	19,350	13.42	15,917
	Cuba Partnership	0.00	495.69	550	54	90.13	643
	Mission	2,172.36	68,445.44	82,888	14,443	82.58	88,523
	New Programs	104.88	104.88	0	(105)	0.00	0
	Mission Committee	0.00	4,187.66	10,600	6,412	39.51	3,601
	DPRRR Committee	0.00	0.00	0	0	0.00	(545)
	Wetlands TEP	0.00	0.00	0	0	0.00	1,351
	Church Development C	0.00	2,411.97	9,312	6,900	25.90	4,886
	Youth Ministry	1,882.98	30,283.20	37,000	6,717	81.85	35,971
	Administration	1,938.02	100,971.13	103,933	2,962	97.15	97,768
	Staff	15,804.15	191,331.07	182,167	(9,164)	105.0	194,07
	Other Expense	110.22	183.70	0	(184)	0.00	1,946
	PHI Expenses	0.00	6,903.52	0	(6,904)	0.00	9,852
7813	Taxes, Andrew House	0.00	0.00	0	0	0.00	2,432
7814	Utilities, Andrew Hous	0.00	0.00	0	0	0.00	66
7815	Insurance, LaPlace	0.00	2,386.80	2,076	(311)	114.9	2,235
7817	CPUMI Insurance	0.00	1,555.68	1,356	(200)	114.7	1,460
7818	CPUMI Maintenance	0.00	1,625.00	1,000	(625)	162.5	840
7819	CPUMI Utilities	0.00	102.25	112	10	91.29	129
7820	CPUMI Taxes	0.00	0.00	0	0	0.00	1,412
	Property Expenses	0.00	5,669.73	4,544	(1,126)	124.7	8,574
	Total Expenses	26,208.63	427,692.84	468,792	41,099	91.23	475,80
	Surplus/(Deficit)-Ope	9,063.27	(124,966.62)	(88,328)	36,639	141.4	(76,463)
4991	Operation Reserve Fun	0.00	0.00	0	0	0.00	8,914
4998	Program Development	20,000.00	80,000.00	0	(80,000)	0.00	100,00
	Surplus/(Deficit)	29,063.27	\$ (44,966.62)	\$ (88,328)	(43,361)	50.91	32,451
Young Adult Volunteers							
	YAV Income	16,088.27	127,467.58	122,500	(4,968)	104.0	138,10
	YAV Staff	8,357.19	94,637.35	86,318	(8,319)	109.6	86,733
	YAV Other Expenses	3,574.79	33,519.18	36,182	2,663	92.64	42,570
	YAV Total Expenses	11,931.98	128,156.53	122,500	(5,657)	104.6	129,30
	Net YAV Surplus/(Defi	4,156.29	\$ (688.95)	\$ 0	689	0.00	8,802

2016 Flood

Presbytery of South Louisiana
Operating Statement of Activities Summary
For the Twelve Months Ending December 31, 2016

<u>Acct</u>	<u>Description</u>	<u>Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Variance</u>	<u>% of Budget</u>	<u>YTD Last Year</u>
	2016 Flood Fund Inco	5,736.66	85,140.46	0	(85,140)	0.00	0
	2016 Flood Fund Expe	6,012.16	36,336.27	0	(36,336)	0.00	0
	2016 Flood Surplus/(D)	<u>(275.50)</u>	<u>\$ 48,804.19</u>	<u>\$ 0</u>	<u>(48,804)</u>	0.00	<u>0</u>
2016 Restoration							
	2016 Restoration Fund	84.83	157,670.57	0	(157,671)	0.00	0
	2016 Restoration Fund	2,637.10	14,219.61	0	(14,220)	0.00	0
	2016 Restoration Surpl	<u>(2,552.27)</u>	<u>\$ 143,450.96</u>	<u>\$ 0</u>	<u>(143,451)</u>	0.00	<u>0</u>