

**Presbytery of South Louisiana
Operating Statement of Activities
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							
4031	PerCapita-G.A.	0.00	\$ 26,513.53	\$ 22,111	(4,403)	119.9	33,955
4101	Shared MS-Presbytery	0.00	17,016.22	214	(16,802)	7,951.	0
4105	Directed-Feliciana	0.00	40.00	0	(40)	0.00	0
4110	Presbytery Support	28,662.25	193,832.27	227,485	33,653	85.21	227,08
4111	Presbytery Support-Pri	0.00	0.00	0	0	0.00	9,351
	Total Church Support	28,662.25	237,402.02	249,810	12,408	95.03	270,38
4121	Shared MS-Synod	197.69	9,846.12	8,118	(1,728)	121.2	11,545
4123	Directed MS-Synod	730.00	2,676.75	3,685	1,008	72.64	1,357
4131	Shared MS-General As	0.00	0.00	125	125	0.00	0
4133	Directed MS-GA (Spec	1,244.67	29,359.04	48,849	19,490	60.10	40,406
	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
4901	Interest/Other Income	341.29	877.29	0	(877)	0.00	(274)
4909	PSL Registration Fees	0.00	1,810.00	0	(1,810)	0.00	0
4912	HAE Income	0.00	163.70	10,000	9,836	1.64	5,081
4922	LBPP Grants-Special	1.00	1.00	0	(1)	0.00	18,789
4950	Texas Foundation Inter	0.00	863.99	0	(864)	0.00	2,213
4961	Cuba Mission Donation	0.00	0.00	0	0	0.00	41
4965	Mo Ranch Registration	0.00	1,800.00	2,600	800	69.23	(2,416)
4966	Monreat Registrations	0.00	4,900.00	4,700	(200)	104.2	7,700
4967	Fall Retreat (Youth) Re	0.00	0.00	2,700	2,700	0.00	0
4970	Confirmation Retreat R	0.00	0.00	0	0	0.00	1,300
	Other Income	342.29	10,415.98	20,000	9,584	52.08	32,434
4801	Rent, Volunteer Village	1,062.00	6,887.00	0	(6,887)	0.00	6,165
4821	Fr LBPP Grants (3421)	0.00	0.00	7,521	7,521	0.00	0
	Program Designated	1,062.00	6,887.00	7,521	634	91.57	6,165
4831	From PCF (Andrew Ho	0.00	0.00	0	0	0.00	5,873
4832	From Ch Dev-NOLA (0.00	596.70	7,076	6,479	8.43	2,235
4842	Living Waters Income (0.00	495.69	500	4	99.14	0
4855	CPUMI Property (3453	0.00	2,013.92	2,468	454	81.60	3,831
4860	Prep for Min (3409)	0.00	0.00	6,000	6,000	0.00	25
4862	CRE Fund (3204)	3,000.00	3,000.00	0	(3,000)	0.00	0
4864	Youth Ministry (3212)	33.00	33.00	15,000	14,967	0.22	20,257
4866	Youth Scholarships (34	0.00	0.00	2,000	2,000	0.00	0
4977	PSL Church Developm	0.00	0.00	9,312	9,312	0.00	4,828
	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

5001	PSL Meeting Expense	0.00	6,535.97	1,000	(5,536)	653.6	3,106
5002	Council Meeting Expen	0.00	374.72	300	(75)	124.9	1,009
5018	LA Interchurch Conf D	0.00	1,200.00	1,200	0	100.0	1,200
5040	Council Retreat	0.00	0.00	500	500	0.00	0
5045	Presbytery Developmen	0.00	(495.12)	1,000	1,495	(49.51)	65
5050	Moderator Conference	771.78	1,396.78	1,200	(197)	116.4	0
5065	GA Commissioners Ex	0.00	407.73	300	(108)	135.9	0

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5070	LA Interchurch Conf M	0.00	100.00	150	50	66.67	100
	Presbytery/Council	771.78	9,520.08	5,650	(3,870)	168.5	5,480
5101	COM Resources	0.00	64.54	0	(65)	0.00	41
5110	COM Pastoral Care	16.48	73.22	100	27	73.22	265
5130	COM Training/Retreat	0.00	193.56	500	306	38.71	320
5140	COM Meeting Expense	207.76	278.45	400	122	69.61	36
	Committee on Ministry	224.24	609.77	1,000	390	60.98	662
5250	Candidate Evaluation	0.00	600.00	750	150	80.00	0
5260	CRE Evaluaron	0.00	600.00	500	(100)	120.0	0
5270	CRE Education	0.00	0.00	350	350	0.00	0
5275	Scholarships	3,000.00	2,175.00	6,000	3,825	36.25	6,000
5290	CPM Meeting Expense	200.00	200.00	0	(200)	0.00	0
	Preparation for Ministr	3,200.00	3,575.00	7,600	4,025	47.04	6,000
5501	Presbyterian Women Pr	0.00	0.00	150	150	0.00	150
5510	Presby. Women Trainin	0.00	0.00	798	798	0.00	798
5520	PW Coordinating Team	0.00	0.00	100	100	0.00	0
5530	PW Travel	0.00	0.00	150	150	0.00	150
	Presbyterian Women	0.00	0.00	1,198	1,198	0.00	1,098
5601	Texas Foundation-Tula	0.00	0.00	1,350	1,350	0.00	1,917
5610	Campus Ministry-Tul	0.00	0.00	7,000	7,000	0.00	0
5620	Campus Ministry,LSU	0.00	0.00	6,000	6,000	0.00	6,000
5630	Campus Min.-Univ. of	0.00	0.00	2,000	2,000	0.00	2,000
5640	Campus Min-Southeast	0.00	2,000.00	4,000	2,000	50.00	4,000
5650	Campus Ministry-McN	0.00	1,000.00	2,000	1,000	50.00	2,000
	Campus Ministry	0.00	3,000.00	22,350	19,350	13.42	15,917
5715	Cuba Partner Dues	0.00	0.00	50	50	0.00	50
5720	Sustain Living Waters	0.00	495.69	500	4	99.14	593
	Cuba Partnership	0.00	495.69	550	54	90.13	643
5801	Shared MS-General As	0.00	0.00	125	125	0.00	0
5810	Shared MS-Synod	197.69	9,846.12	8,118	(1,728)	121.2	10,999
5820	Per Capita-GA	0.00	26,513.53	22,111	(4,403)	119.9	34,501
5830	Directed MS-Synod	730.00	2,726.75	3,685	958	74.00	1,357
5840	Directed MS-GA (Spec	1,244.67	29,359.04	48,849	19,490	60.10	40,406
5850	Directed MS-Presbyter	0.00	0.00	0	0	0.00	1,260
	Mission	2,172.36	68,445.44	82,888	14,443	82.58	88,523
5910	New LBPP Program	104.88	104.88	0	(105)	0.00	0
	New Programs	104.88	104.88	0	(105)	0.00	0
6514	New Mission Project D	0.00	0.00	0	0	0.00	650
6517	Mission Committee Ex	0.00	0.00	600	600	0.00	1,500
6519	HAE YAV Travel & E	0.00	21.24	0	(21)	0.00	354
6520	HAE YAV Meetings &	0.00	0.00	0	0	0.00	743
6521	HAE Supplies, Materia	0.00	0.00	0	0	0.00	354
6522	HAE Office	0.00	291.02	10,000	9,709	2.91	0
6523	HAE Wages	0.00	3,875.40	0	(3,875)	0.00	0

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	Mission Committee	0.00	4,187.66	10,600	6,412	39.51	3,601
6535	DPRRR Contingency	0.00	0.00	0	0	0.00	(545)
	DPRRR Committee	0.00	0.00	0	0	0.00	(545)
6605	WTEP YAV Travel &	0.00	0.00	0	0	0.00	163
6615	Website & Program Ma	0.00	0.00	0	0	0.00	31
6620	Scholarships-Conferen	0.00	0.00	0	0	0.00	1,157
	Wetlands TEP	0.00	0.00	0	0	0.00	1,351
6701	Ch Dev Travel & Expe	0.00	465.39	500	35	93.08	249
6705	Ch Dev Committe Trai	0.00	0.00	2,000	2,000	0.00	0
6710	Ch Dev Church Leader	0.00	927.02	1,500	573	61.80	0
6715	Ch Dev Presbytery Trai	0.00	1,019.56	2,000	980	50.98	1,125
6720	New Beginnings Asses	0.00	0.00	500	500	0.00	0
6725	Mission Insight Renew	0.00	0.00	2,812	2,812	0.00	3,512
	Church Development C	0.00	2,411.97	9,312	6,900	25.90	4,886
6750	Youth Ministry Coordi	1,666.68	16,525.10	20,000	3,475	82.63	20,500
6755	Youth Min Coord Trav	127.51	1,486.22	1,000	(486)	148.6	1,596
6760	Youth Ministry Activiti	88.79	722.70	1,500	777	48.18	39
6762	Scholarships	0.00	150.00	2,000	1,850	7.50	0
6763	Triennium	0.00	0.00	2,500	2,500	0.00	0
6765	Mo Ranch	0.00	2,436.47	2,600	164	93.71	7,075
6767	Montreat	0.00	8,962.71	4,700	(4,263)	190.7	1,934
6768	Youth Fall Retreat Exp	0.00	0.00	2,700	2,700	0.00	4,827
	Youth Ministry	1,882.98	30,283.20	37,000	6,717	81.85	35,971
6000	Presbytery Insurance	(2,111.00)	10,282.56	5,700	(4,583)	180.4	5,794
6002	Legal and Professional	0.00	1,946.70	2,000	53	97.34	2,943
6006	GP Discretionary Fund	21.52	(112.07)	200	312	(56.04)	3,573
6008	Plaques(Not Retiremen	0.00	77.77	75	(3)	103.6	91
6015	PCUSA Publications	0.00	(48.80)	300	349	(16.27)	104
6025	Telephone	230.33	818.20	0	(818)	0.00	2,762
6025a	Telephone-Regular Ser	0.00	2,522.78	2,768	245	91.14	422
6025d	Telephone-Internet	0.00	105.00	0	(105)	0.00	0
6025f	Telephone-Teleconfere	0.00	605.98	1,000	394	60.60	1,183
6027	Office Supplies	0.00	1,802.95	2,500	697	72.12	2,148
6029	Utilities	0.00	0.00	0	0	0.00	29
6029a	Utilities-Water and Se	0.00	324.02	332	8	97.60	341
6029b	Utilities-Electricity	201.59	2,964.86	3,000	35	98.83	3,237
6033	Building Maintenance	0.00	4,182.57	1,200	(2,983)	348.5	5,601
6035	Office Machine Mainte	0.00	1,525.88	300	(1,226)	508.6	1,391
6037	Computer Upgrade	0.00	0.00	0	0	0.00	1,255
6039	Office Equipment	0.00	1,951.61	2,100	148	92.93	2,340
6041	Office Security	0.00	408.50	348	(61)	117.3	626
6043	Maintenance Reserve F	0.00	0.00	3,000	3,000	0.00	6,000
6045	Postage(not Leadership	0.00	221.50	600	379	36.92	188
6047	Computer Consultant/R	1,203.90	33,990.16	14,000	(19,990)	242.7	13,920
6049	Accounting services	1,761.02	21,664.94	25,180	3,515	86.04	25,379
6051	Other Misc. Office Exp	630.66	1,736.02	1,000	(736)	173.6	2,148
6055	Constant Contact	0.00	0.00	330	330	0.00	0
6060	Annual Financial Revie	0.00	14,000.00	18,000	4,000	77.78	16,293
6090	Depreciation Expense	0.00	0.00	20,000	20,000	0.00	0
	Administration	1,938.02	100,971.13	103,933	2,962	97.15	97,768

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6201	Office Staff Salary	3,781.82	62,703.65	61,673	(1,031)	101.6	66,242
6203	Office Staff Benefits	1,294.78	15,026.27	14,653	(373)	102.5	15,537
6205	Office Staff Soc. Sec./	289.53	4,799.94	4,720	(80)	101.6	5,070
6207	Office Staff Education	0.00	510.00	700	190	72.86	685
6209	Workers' Comp Insuran	0.00	1,214.92	1,650	435	73.63	1,646
6210	10/20 Editor Salary	568.26	7,626.43	7,191	(435)	106.0	7,357
6213	General Presbyter Salar	3,717.98	44,615.76	43,230	(1,386)	103.2	44,616
6219	GP Education Allowan	0.00	0.00	500	500	0.00	0
6224	GP Travel & Expense	1,806.91	13,156.61	9,000	(4,157)	146.1	12,880
6225	Treasurer Salary's	1,925.00	23,100.00	22,500	(600)	102.6	23,100
6229	Treasurer Travel & Exp	1,088.35	1,363.35	500	(863)	272.6	206
6231	Stated Clerk's Salary	1,057.86	12,694.32	12,300	(394)	103.2	12,694
6235	Stated Clerk's Auto Ex	0.00	370.76	2,000	1,629	18.54	947
6237	Recording Clerk Fees	80.93	1,254.43	900	(354)	139.3	464
6245	Genl Presbyter GA Exp	192.73	1,988.24	0	(1,988)	0.00	0
6250	Staff Travel & Expense	0.00	703.13	500	(203)	140.6	2,430
6252	Background Checks	0.00	203.26	150	(53)	135.5	144
6255	Other Staff Expenses	0.00	0.00	0	0	0.00	60
	Staff	15,804.15	191,331.07	182,167	(9,164)	105.0	194,07
6400	LBPP Special Grant Pu	110.22	183.70	0	(184)	0.00	0
6402	LBPP Grant-Resources	0.00	0.00	0	0	0.00	1,946
	Other Expense	110.22	183.70	0	(184)	0.00	1,946
7801	Insurance, Read Blvd	0.00	6,903.52	0	(6,904)	0.00	6,477
7802	Maintenance	0.00	0.00	0	0	0.00	3,375
	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							
4701	YAV Fundraising	180.00	\$ 32,192.50	\$ 24,000	(8,193)	134.1	31,682
4703	YAV Site Fundraising	10,708.00	11,139.60	0	(11,140)	0.00	1,216
4707	YAV Site Contribution	5,200.00	40,700.00	65,500	24,800	62.14	65,081
4711	From YAV Fund-Previ	0.00	18,933.31	0	(18,933)	0.00	10,000
4715	PCUSA Fundraising M	0.00	24,500.00	28,000	3,500	87.50	28,000
4720	Utility Payments	0.00	0.00	0	0	0.00	1,653
4722	YAV House Fundraisin	0.00	0.00	0	0	0.00	220
4745	YAV Interest Income	0.27	2.17	5,000	4,998	0.04	253

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	YAV Income	16,088.27	127,467.58	122,500	(4,968)	104.0	138,10
7100	YAV Stipends	3,250.00	35,425.00	30,800	(4,625)	115.0	30,800
7101	YAV FICA/MED Tax	248.64	2,710.00	2,304	(406)	117.6	2,400
7104	YAV Health Insurance	0.00	5,059.04	1,200	(3,859)	421.5	1,164
7120	YAV Site Coordinator	2,916.66	34,999.92	35,000	0	100.0	35,000
7121	YAV Site Coordinator	0.00	0.00	2,304	2,304	0.00	0
7122	YAV Site Coordinator	1,323.77	14,561.47	12,710	(1,851)	114.5	16,183
7123	YAV Site Coordinator	4.00	615.66	1,000	384	61.57	717
7124	YAV Site Coordinator	289.12	941.26	500	(441)	188.2	459
7126	YAV Site Coordinator	325.00	325.00	500	175	65.00	10
	YAV Staff	8,357.19	94,637.35	86,318	(8,319)	109.6	86,733
7107	YAV Transportation	132.93	2,945.38	2,000	(945)	147.2	3,406
7108	YAV Housing Expense	0.00	0.00	0	0	0.00	9,656
7110	YAV Housing Setup C	0.00	613.54	500	(114)	122.7	2,369
7111	YAV Community Hous	0.00	0.00	0	0	0.00	1,940
7112	YAV Site Fundraising	0.00	(1,442.80)	1,000	2,443	(144.2)	528
7113	YAV Community Food	602.00	7,181.00	7,568	387	94.89	7,009
7115	YAV House Utilities	950.11	7,029.68	6,000	(1,030)	117.1	5,944
7116	YAV Insurance Expens	0.00	2,823.40	2,600	(223)	108.5	647
7117	YAV Property Tax Exp	0.00	0.00	2,500	2,500	0.00	0
7118	YAV Security Expense	44.99	539.88	540	0	99.98	695
7119	YAV Maintenance Exp	0.00	2,789.60	2,000	(790)	139.4	530
7130	YAV Meeting Expense	1,140.46	2,785.14	1,000	(1,785)	278.5	2,169
7132	YAV Internet/Phone	79.48	952.99	1,000	47	95.30	1,005
7134	YAV Office Supplies	0.00	609.18	1,000	391	60.92	279
7135	YAV Office Expense	121.59	121.59	0	(122)	0.00	0
7138	YAV Postage/Delivery	193.18	323.18	300	(23)	107.7	139
7140	YAV Recruitment/Plac	0.00	30.00	250	220	12.00	145
7142	YAV Workers' Comp I	0.00	530.08	1,079	549	49.13	701
7144	YAV Contract Services	0.00	201.05	0	(201)	0.00	220
7146	YAV Curriculum/Book	0.00	168.61	300	131	56.20	0
7148	YAV Contingency/Eme	0.00	16.82	545	528	3.09	448
7152	YAV Local Orientation	0.00	819.37	1,000	181	81.94	918
7154	YAV Retreats	100.24	3,361.44	3,000	(361)	112.0	3,016
7158	YAV Travel to Site	0.00	149.66	1,500	1,350	9.98	424
7160	YAV One-on-one Supe	209.81	970.39	500	(470)	194.0	382
	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							
4011F	Flood-PC(USA) Grants	0.00	\$ 17,500.00	\$ 0	(17,500)	0.00	0
4015F	Flood-Give Now Contri	0.00	2,115.00	0	(2,115)	0.00	0
4016F	Flood-PSL Contributio	2,500.00	16,075.00	0	(16,075)	0.00	0
4017F	Flood-General Contrib	3,202.75	45,207.25	0	(45,207)	0.00	0
4018F	Flood-Directed Contrib	0.00	1,200.00	0	(1,200)	0.00	0
4019F	Flood-Contirbutions fo	0.00	2,974.17	0	(2,974)	0.00	0
4021F	Flood-Interest	33.91	69.04	0	(69)	0.00	0
	2016 Flood Fund Inco	5,736.66	85,140.46	0	(85,140)	0.00	0
5301F	Flood-Accounting	0.00	989.14	0	(989)	0.00	0

Presbytery of South Louisiana
Operating Statement of Activities
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>
5302F	Flood-Collection Fees	0.00	77.37	0	(77)	0.00	0
5306F	Flood-Office Supplies	100.08	1,316.14	0	(1,316)	0.00	0
5311F	Flood-Postage	0.00	69.60	0	(70)	0.00	0
5316F	Flood-Misc. Admin. Ex	38.86	38.86	0	(39)	0.00	0
5321F	Flood-Wages and Salar	3,950.00	18,263.24	0	(18,263)	0.00	0
5325F	Flood-Payroll Taxes	302.17	1,206.41	0	(1,206)	0.00	0
5327F	Flood-Travel Expenses	1,376.46	1,407.24	0	(1,407)	0.00	0
5336F	Flood-Other Staff Expe	0.00	178.89	0	(179)	0.00	0
5351F	Flood-Utilities&Comm	244.59	589.38	0	(589)	0.00	0
5361F	Flood-Forwarded Grant	0.00	11,000.00	0	(11,000)	0.00	0
5363F	Flood-Directed Gifts	0.00	1,200.00	0	(1,200)	0.00	0
	2016 Flood Fund Expe	6,012.16	36,336.27	0	(36,336)	0.00	0
	2016 Flood Surplus/(D)	(275.50)	\$ 48,804.19	\$ 0	(48,804)	0.00	0
2016 Restoration							
6101R	Resto-PC(USA) Grant	0.00	\$ 25,000.00	\$ 0	(25,000)	0.00	0
6102R	Resto-PSL Draw	0.00	1,000.00	0	(1,000)	0.00	0
6155R	Resto-Contents	0.00	50,000.00	0	(50,000)	0.00	0
6157R	Resto-Building Repair	0.00	81,425.82	0	(81,426)	0.00	0
6163R	Resto-Interest	84.83	244.75	0	(245)	0.00	0
	2016 Restoration Fund	84.83	157,670.57	0	(157,671)	0.00	0
7001R	Resto-Accounting	0.00	286.37	0	(286)	0.00	0
7006R	Resto-Wages & Salarie	0.00	350.00	0	(350)	0.00	0
7009R	Resto-Travel Expenses	0.00	111.78	0	(112)	0.00	0
7016R	Resto-Move to Temp L	2,637.10	2,852.10	0	(2,852)	0.00	0
7019R	Resto-Replacement Su	0.00	719.99	0	(720)	0.00	0
7020R	Rest-Temp Office Furn	0.00	350.00	0	(350)	0.00	0
7024R	Resto-Office Equipmen	0.00	9,148.38	0	(9,148)	0.00	0
7027R	Resto-Appliances	0.00	175.99	0	(176)	0.00	0
7031R	Resto-General Contract	0.00	225.00	0	(225)	0.00	0
	2016 Restoration Fund	2,637.10	14,219.61	0	(14,220)	0.00	0
	2016 Restoration Surpl	(2,552.27)	\$ 143,450.96	\$ 0	(143,451)	0.00	0