Presbytery of South Louisiana
Income Statement - 12 Periods
For January 1, 2017 through December 31, 2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Revenues													
PerCapita-G.A.	$ 0	0	15,385	1,676	0	0	0	0	0	0	0	0	17,061
Shared MS-Presbyter	0	5,000	13,667	0	0	0	0	0	0	0	0	0	18,667
Presbytery Support	3,682	31,342	32,339	22,950	8,336	0	0	0	0	0	0	0	98,648
Total Church Suppor	3,682	36,342	61,391	24,626	8,336	0	0	0	0	0	0	0	134,376
Shared MS-Synod	220	377	2,484	570	0	0	0	0	0	0	0	0	3,651
Directed MS-Synod	185	0	402	235	0	0	0	0	0	0	0	0	822
Directed MS-GA (Sp	3,696	8,742	2,490	3,920	0	0	0	0	0	0	0	0	18,848
Mission Receipts	4,101	9,119	5,376	4,725	0	0	0	0	0	0	0	0	23,321
Youth Min Income Y	0	0	65	0	0	0	0	0	0	0	0	0	65
Mo Ranch Registrati	0	300	450	0	1,850	0	0	0	0	0	0	0	2,600
Montreat Registratio	0	0	2,750	300	0	0	0	0	0	0	0	0	3,050
Youth Ministry Inco	0	300	3,265	300	1,850	0	0	0	0	0	0	0	5,715
Interest/Other Incom	(65)	(62)	(68)	(67)	0	0	0	0	0	0	0	0	(262)
OKRA Abbey INco	0	1,363	1,875	310	0	0	0	0	0	0	0	0	3,548
1001 Seed Grant	11,500	946	0	0	0	0	0	0	0	0	0	0	12,446
Texas Foundation Int	0	541	0	0	486	0	0	0	0	0	0	0	1,027
Cuba Mission Trip D	0	3,500	3,000	1,500	2,500	0	0	0	0	0	0	0	10,500
Cuba Mission Donati	0	0	0	726	0	0	0	0	0	0	0	0	726
Other Income	11,435	6,288	4,807	2,469	2,986	0	0	0	0	0	0	0	27,985
Rent, Volunteer Villa	0	531	0	0	0	0	0	0	0	0	0	0	531
Program Designated	0	531	0	0	0	0	0	0	0	0	0	0	531
Restricted Transfers	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	**19,218**	**52,580**	**74,839**	**32,120**	**13,172**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**191,928**
Expenses													
PSL Meeting Expens	0	0	63	88	0	0	0	0	0	0	0	0	152
Council Meeting Exp	0	86	0	30	0	0	0	0	0	0	0	0	116
LA Interchurch Conf	301	0	0	1,200	0	0	0	0	0	0	0	0	1,501
Presbytery/Council	301	86	63	1,318	0	0	0	0	0	0	0	0	1,769

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COM Meeting Expen	0	215	(115)	221	0	0	0	0	0	0	0	0	321
Committee on Minist	0	215	(115)	221	0	0	0	0	0	0	0	0	321
CPM Meeting Expen	100	100	100	0	0	0	0	0	0	0	0	0	300
Preparation for Minis	100	100	100	0	0	0	0	0	0	0	0	0	300
Presbyterian Women	0	0	0	0	0	0	0	0	0	0	0	0	0
Campus Ministry,LS	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
Campus Min-Southe	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
Campus Ministry-Mc	0	0	0	2,000	0	0	0	0	0	0	0	0	2,000
Campus Ministry	8,000	0	0	2,000	0	0	0	0	0	0	0	0	10,000
Cuba Mission Travel	0	0	0	4,481	8,000	0	0	0	0	0	0	0	12,481
Cuba Partner Dues	0	100	0	0	0	0	0	0	0	0	0	0	100
Sustain Living Water	0	262	0	0	0	0	0	0	0	0	0	0	262
Miscellaneous (Cuba	0	0	0	0	264	0	0	0	0	0	0	0	264
Cuba Partnership	0	362	0	4,481	8,264	0	0	0	0	0	0	0	13,107
Shared MS-Synod	220	377	2,484	570	0	0	0	0	0	0	0	0	3,651
Per Capita-GA	0	0	15,385	1,676	0	0	0	0	0	0	0	0	17,061
Directed MS-Synod	185	0	402	235	0	0	0	0	0	0	0	0	822
Directed MS-GA (Sp	3,696	8,742	2,490	3,920	0	0	0	0	0	0	0	0	18,848
Mission	4,101	9,119	20,761	6,401	0	0	0	0	0	0	0	0	40,382
New Programs	0	0	0	0	0	0	0	0	0	0	0	0	0
Mission Committee	0	0	0	0	0	0	0	0	0	0	0	0	0
DPRRR Committee	0	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	0
Church Development	0	0	0	0	0	0	0	0	0	0	0	0	0

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Youth Ministry Coor	1,667	1,667	1,667	1,667	833	0	0	0	0	0	0	0	7,500
Youth Min Coord Tr	128	128	128	148	64	0	0	0	0	0	0	0	594
Youth Ministry Activ	0	178	0	72	0	0	0	0	0	0	0	0	250
Montreat	0	1,329	0	450	0	0	0	0	0	0	0	0	1,779
Youth Fall Retreat E	267	0	0	0	0	0	0	0	0	0	0	0	267
Youth Ministry	2,062	3,302	1,795	2,337	897	0	0	0	0	0	0	0	10,390
Presbytery Insurance	1,572	0	10,938	0	144	0	0	0	0	0	0	0	12,654
Legal and Profession	388	0	0	0	0	0	0	0	0	0	0	0	388
GP Discretionary Fu	0	98	0	0	0	0	0	0	0	0	0	0	98
Plaques(Not Retirem	0	0	92	0	0	0	0	0	0	0	0	0	92
Telephone-Regular S	265	340	275	258	0	0	0	0	0	0	0	0	1,138
Office Supplies	82	382	0	0	0	0	0	0	0	0	0	0	465
Utilities-Electricity	109	0	0	144	465	0	0	0	0	0	0	0	718
Building Maintenanc	167	167	167	167	167	167	167	167	167	167	167	167	2,004
Office Machine Main	76	0	0	0	0	0	0	0	0	0	0	0	76
Office Equipment	387	213	0	447	859	0	0	0	0	0	0	0	1,906
Office Security	29	29	29	29	29	29	29	29	29	29	29	29	348
Computer Consultant	1,182	1,160	1,183	0	1,464	0	0	0	0	0	0	0	4,989
Accounting services	2,308	1,761	1,717	2,262	1,636	1,500	1,500	1,500	1,500	1,500	1,500	1,500	20,184
Other Misc. Office E	17	32	44	157	0	0	0	0	0	0	0	0	251
Annual Financial Re	2,640	0	0	0	0	0	0	0	0	0	0	0	2,640
Administration	9,222	4,182	14,445	3,464	4,764	1,696	1,696	1,696	1,696	1,696	1,696	1,696	47,951
Office Staff Salary	3,782	3,782	3,782	3,782	164	0	0	0	0	0	0	0	15,291
Office Staff Benefits	1,128	1,128	1,128	1,128	1,128	0	0	0	0	0	0	0	5,640
Office Staff Soc. Sec.	290	290	290	290	13	0	0	0	0	0	0	0	1,171
Office Staff Educatio	0	0	85	0	0	0	0	0	0	0	0	0	85
Business Automobile	673	425	425	425	425	425	425	425	425	425	0	0	4,500
Workers' Comp Insur	1,521	959	959	959	959	959	959	959	959	959	0	0	10,149
10/20 Editor Salary	1,376	568	568	568	284	0	0	0	0	0	0	0	3,365
General Presbyter Sa	3,718	3,718	3,718	3,718	1,859	0	0	0	0	0	0	0	16,731
GP Travel & Expens	410	1,222	1,094	1,503	0	0	0	0	0	0	0	0	4,230
Treasurer Salary's	1,925	1,925	1,925	1,925	963	0	0	0	0	0	0	0	8,663
Treasurer Soc Sec/M	147	147	147	147	74	0	0	0	0	0	0	0	663
Stated Clerk's Salary	1,058	1,058	1,058	1,058	529	0	0	0	0	0	0	0	4,760
Recording Clerk Fee	81	81	81	81	40	0	0	0	0	0	0	0	364
Staff Travel & Expen	0	0	327	0	0	0	0	0	0	0	0	0	327
Other Staff Expenses	0	0	0	721	0	0	0	0	0	0	0	0	721
Staff	16,109	15,303	15,587	16,305	6,438	1,384	1,384	1,384	1,384	1,384	0	0	76,660
LBPP Special Grant	0	0	110	142	0	0	0	0	0	0	0	0	252

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Other Expense	0	0	110	142	0	0	0	0	0	0	0	0	252
Insurance, Read Blvd	1,636	0	0	0	0	0	0	0	0	0	0	0	1,636
PHI Expenses	1,636	0	0	0	0	0	0	0	0	0	0	0	1,636
Insurance, LaPlace	641	0	0	0	0	0	0	0	0	0	0	0	641
CPUMI Insurance	418	0	0	0	0	0	0	0	0	0	0	0	418
Property Expenses	1,059	0	0	0	0	0	0	0	0	0	0	0	1,059
Total Expenses	**42,590**	**32,669**	**52,746**	**36,669**	**20,363**	**3,080**	**3,080**	**3,080**	**3,080**	**3,080**	**1,696**	**1,696**	**203,827**
Surplus/(Deficit)-O	**(23,372)**	**19,911**	**22,093**	**(4,549)**	**(7,191)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(1,696)**	**(1,696)**	**(11,899)**
Offset to 4999	0	(31,342)	(44,596	(22,280	(8,336)	0	0	0	0	0	0	0	(106,554)
Program Developme	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000
Holder Account-201	0	31,342	44,596	22,280	8,336	0	0	0	0	0	0	0	106,554
Surplus/(Deficit) $	**(3,372)**	**19,911**	**22,093**	**(4,549)**	**(7,191)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(3,080)**	**(1,696)**	**(1,696)**	**8,101**
Young Adult Volunteers													
YAV Fundraising $	0	5,355	5,565	2,676	0	0	0	0	0	0	0	0	13,596
YAV Site Fundraisin	0	0	0	290	0	0	0	0	0	0	0	0	290
YAV Site Contributi	0	8,200	0	1,400	0	0	0	0	0	0	0	0	9,600
YAV Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	1
YAV Income	0	13,555	5,565	4,366	0	0	0	0	0	0	0	0	23,487
YAV Stipends	2,450	2,450	2,450	2,450	1,225	0	0	0	0	0	0	0	11,025
YAV FICA/MED Ta	187	187	187	187	94	0	0	0	0	0	0	0	843
YAV Site Coordinat	2,917	2,917	2,917	2,917	1,458	0	0	0	0	0	0	0	13,125
YAV Site Coordinat	1,324	1,324	1,324	1,324	1,324	0	0	0	0	0	0	0	6,619
YAV Site Coordinat	0	4	187	4	0	0	0	0	0	0	0	0	195
YAV Site Coordinat	0	0	70	30	0	0	0	0	0	0	0	0	100
YAV Staff	6,878	6,882	7,135	6,912	4,101	0	0	0	0	0	0	0	31,907
YAV Health Insuran	0	0	1,114	0	2,417	0	0	0	0	0	0	0	3,531
YAV Site Fundraisin	0	0	475	0	0	0	0	0	0	0	0	0	475
YAV Community Fo	602	602	602	602	301	0	0	0	0	0	0	0	2,709
YAV House Utilities	240	862	0	1,083	0	0	0	0	0	0	0	0	2,185
YAV Insurance Expe	762	0	0	0	0	0	0	0	0	0	0	0	762
YAV Security Expen	90	0	93	47	0	0	0	0	0	0	0	0	231

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YAV Meeting Expen		41	313	104	211	0	0	0	0	0	0	0	0	669
YAV Internet/Phone		79	0	196	0	0	0	0	0	0	0	0	0	276
YAV Office Supplies		168	0	0	146	0	0	0	0	0	0	0	0	314
YAV Postage/Delive		0	132	0	0	0	0	0	0	0	0	0	0	132
YAV Recruitment/Pl		30	0	0	0	0	0	0	0	0	0	0	0	30
YAV Contingency/E		0	0	189	0	0	0	0	0	0	0	0	0	189
YAV Retreats		0	0	0	397	0	0	0	0	0	0	0	0	397
YAV One-on-one Su		0	100	25	146	0	0	0	0	0	0	0	0	271
YAV Other Expenses		2,012	2,009	2,798	2,632	2,718	0	0	0	0	0	0	0	12,171
YAV Total Expenses		8,890	8,891	9,933	9,544	6,819	0	0	0	0	0	0	0	44,078
Net YAV Surplus/(D	$	(8,890)	4,664	(4,368)	(5,178)	(6,819)	0	0	0	0	0	0	0	(20,591)
Peace Church Fund														
Peace Ch Fund Inco		0	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	0
Net Peace Surplus/(D	$	0	0	0	0	0	0	0	0	0	0	0	0	0
2016 Flood														
Flood-PC(USA) Gra	$	0	75,700	0	0	0	0	0	0	0	0	0	0	75,700
Flood-PSL Contribut		709	0	0	0	0	0	0	0	0	0	0	0	709
Flood-General Contri		45	1,200	1,000	0	0	0	0	0	0	0	0	0	2,245
Flood-Directed Contr		0	0	0	675	0	0	0	0	0	0	0	0	675
Flood-Interest		34	47	98	91	0	0	0	0	0	0	0	0	270
Flood-Cash Back Re		0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
Flood Income		788	76,947	6,098	766	0	0	0	0	0	0	0	0	84,599
Flood-Office Supplie		0	100	34	37	0	0	0	0	0	0	0	0	170
Flood-Wages and Sal		3,950	3,950	3,950	3,950	1,975	0	0	0	0	0	0	0	17,775
Flood-Payroll Taxes		302	302	302	302	151	0	0	0	0	0	0	0	1,360
Flood-Other Staff Ex		0	0	0	49	0	0	0	0	0	0	0	0	49
Flood-Utilities&Com		0	0	123	123	0	0	0	0	0	0	0	0	246

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Flood-Services		0	0	1,000	1,000	0	0	0	0	0	0	0	0	2,000
Flood Expense		4,252	4,352	5,409	5,461	2,126	0	0	0	0	0	0	0	21,600
Net 2016 Flood	$	(3,464)	72,595	689	(4,695)	(2,126)	0	0	0	0	0	0	0	62,999
Office Reconstruction														
Resto-Remediaton/R	$	31,389	0	0	0	0	0	0	0	0	0	0	0	31,389
Resto-Business Interr		0	4,200	0	0	0	0	0	0	0	0	0	0	4,200
Resto-Interest		85	77	89	86	0	0	0	0	0	0	0	0	337
Reconstruction Inco		31,474	4,277	89	86	0	0	0	0	0	0	0	0	35,926
Resto-Meetings and		20	0	0	0	0	0	0	0	0	0	0	0	20
Resto-Rent (temp loc		0	4,200	0	0	0	0	0	0	0	0	0	0	4,200
Resto-Other Building		0	0	0	118	0	0	0	0	0	0	0	0	118
Reconstruction Expe		20	4,200	0	118	0	0	0	0	0	0	0	0	4,338
Net Reconstruction	$	31,454	77	89	(32)	0	0	0	0	0	0	0	0	31,588