

**Presbytery of South Louisiana  
Operating Statement of Activities Summary  
For the Four Months Ending April 30, 2017**

<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>
<b>Revenues</b>							
	Total Church Support	24,625.77	126,041.58	264,813	138,771	47.60	121,68
	Mission Receipts	4,725.69	23,320.72	53,300	29,979	43.75	18,779
	Youth Ministry Income	300.00	3,865.00	0	(3,865)	0.00	0
	Other Income	2,469.20	24,999.10	77,525	52,526	32.25	3,341
	Program Designated	0.00	531.00	14,637	14,106	3.63	2,108
	Restricted Transfers	0.00	0.00	74,000	74,000	0.00	2,611
	<b>Total Revenues</b>	<b>32,120.66</b>	<b>178,757.40</b>	<b>484,275</b>	<b>305,518</b>	<b>36.91</b>	<b>148,52</b>
<b>Expenses</b>							
	Presbytery/Council	1,318.82	1,768.65	7,350	5,581	24.06	2,124
	Committee on Ministry	221.45	321.49	1,000	679	32.15	57
	Preparation for Ministr	0.00	300.00	7,800	7,500	3.85	(775)
	Presbyterian Women	0.00	0.00	1,200	1,200	0.00	0
	Campus Ministry	2,000.00	10,000.00	23,300	13,300	42.92	3,000
	Cuba Partnership	4,481.28	4,842.88	23,350	18,507	20.74	167
	Mission	6,401.85	40,382.16	91,033	50,651	44.36	33,741
	New Programs	0.00	0.00	0	0	0.00	0
	Mission Committee	1,345.63	5,653.77	27,100	21,446	20.86	2,875
	DPRRR Committee	0.00	0.00	0	0	0.00	0
	Wetlands TEP	0.00	0.00	0	0	0.00	0
	Church Development C	0.00	0.00	25,500	25,500	0.00	244
	Youth Ministry	2,335.85	9,492.17	36,225	26,733	26.20	10,379
	Administration	3,463.87	31,315.56	113,155	81,839	27.67	25,188
	Staff	16,304.64	63,301.90	190,585	127,283	33.21	63,504
	Other Expense	141.71	251.93	18,000	17,748	1.40	0
	PHI Expenses	0.00	1,636.44	15,116	13,480	10.83	3,452
	Property Expenses	0.00	1,059.32	7,300	6,241	14.51	3,648
	<b>Total Expenses</b>	<b>38,015.10</b>	<b>170,326.27</b>	<b>588,014</b>	<b>417,688</b>	<b>28.97</b>	<b>147,60</b>
	<b>Surplus/(Deficit)-Ope</b>	<b>(5,894.44)</b>	<b>8,431.13</b>	<b>(103,73</b>	<b>(112,17</b>	<b>(8.13)</b>	<b>920</b>
9999	Offset to 4999	(22,280.22)	(98,218.75)	0	98,219	0.00	0
4998	Program Development	0.00	20,000.00	0	(20,000)	0.00	0
4999	Holder Account-2017	22,280.22	98,218.75	0	(98,219)	0.00	0
	<b>Surplus/(Deficit)</b>	<b>(5,894.44)</b>	<b>\$ 28,431.13</b>	<b>\$ (103,73</b>	<b>(132,17</b>	<b>(27.41)</b>	<b>920</b>
<b>Young Adult Volunteers</b>							
	YAV Income	4,366.00	23,486.40	122,500	99,014	19.17	28,419
	YAV Staff	6,911.97	27,807.27	86,318	58,511	32.21	30,622
	YAV Other Expenses	2,632.68	9,453.81	36,182	26,728	26.13	12,808
	YAV Total Expenses	9,544.65	37,261.08	122,500	85,239	30.42	43,430
	Net YAV Surplus/(Defi	(5,178.65)	(13,774.68)	0	13,775	0.00	(15,011)
<b>2016 Flood</b>							
	2016 Flood Fund Inco	766.19	84,599.18	0	(84,599)	0.00	0
	2016 Flood Fund Expe	5,460.56	19,473.53	0	(19,474)	0.00	0
	2016 Flood Surplus/(D	(4,694.37)	65,125.65	0	(65,126)	0.00	0

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<b>2016 Restoration</b>							
	2016 Restoration Fund	86.05	35,925.88	0	(35,926)	0.00	0
	2016 Restoration Fund	118.23	4,338.23	0	(4,338)	0.00	0
	2016 Restoration Surpl	(32.18)	\$ 31,587.65	\$ 0	(31,588)	0.00	0