

**Presbytery of South Louisiana  
Operating Statement of Activities  
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>							
4031	PerCapita-G.A.	1,676.16	\$ 17,061.44	\$ 37,733	20,672	45.22	14,962
4101	Shared MS-Presbytery	0.00	18,667.15	0	(18,667)	0.00	15,811
4110	Presbytery Support	22,949.61	90,312.99	227,080	136,767	39.77	90,912
	Total Church Support	24,625.77	126,041.58	264,813	138,771	47.60	121,685
4121	Shared MS-Synod	570.47	3,651.00	11,540	7,889	31.64	3,345
4123	Directed MS-Synod	235.00	822.00	1,360	538	60.44	1,745
4133	Directed MS-GA (Spec	3,920.22	18,847.72	40,400	21,552	46.65	13,689
	Mission Receipts	4,725.69	23,320.72	53,300	29,979	43.75	18,779
4762	Youth Min Income Yo	0.00	65.00	0	(65)	0.00	0
4764	Mo Ranch Registration	0.00	750.00	0	(750)	0.00	0
4766	Montreat Registrations	300.00	3,050.00	0	(3,050)	0.00	0
	Youth Ministry Income	300.00	3,865.00	0	(3,865)	0.00	0
4901	Interest/Other Income	(66.80)	(262.00)	1,500	1,762	(17.47)	(344)
4912	HAE Income	0.00	0.00	0	0	0.00	164
4913	OKRA Abbey INcome	310.00	3,548.08	10,000	6,452	35.48	0
4914	1001 Seed Grant	0.00	12,446.00	7,500	(4,946)	165.9	0
4915	HAA Covenant Grant	0.00	0.00	5,000	5,000	0.00	0
4922	LBPP Grants-Special	0.00	0.00	18,000	18,000	0.00	0
4950	Texas Foundation Inter	0.00	541.02	2,300	1,759	23.52	571
4960	Cuba Mission Trip Dep	1,500.00	8,000.00	16,000	8,000	50.00	0
4961	Cuba Mission Donation	726.00	726.00	5,000	4,274	14.52	0
4962	SET Scholarship Donat	0.00	0.00	1,000	1,000	0.00	0
4965	Mo Ranch Registration	0.00	0.00	2,225	2,225	0.00	450
4966	Monreat Registrations	0.00	0.00	7,700	7,700	0.00	2,500
4970	Confirmation Retreat R	0.00	0.00	1,300	1,300	0.00	0
	Other Income	2,469.20	24,999.10	77,525	52,526	32.25	3,341
4801	Rent, Volunteer Village	0.00	531.00	7,116	6,585	7.46	2,108
	Program Designated	0.00	531.00	7,116	6,585	7.46	2,108
4821	Fr LBPP Grants (3421)	0.00	0.00	7,521	7,521	0.00	0
4831	From PCF (Andrew Ho	0.00	0.00	8,000	8,000	0.00	0
4832	From Ch Dev-NOLA (	0.00	0.00	7,500	7,500	0.00	597
4833	Ch Dev-NO Grant (320	0.00	0.00	7,000	7,000	0.00	0
4835	Salary Matching (3213)	0.00	0.00	12,500	12,500	0.00	0
4837	From Browning (3404)	0.00	0.00	4,600	4,600	0.00	0
4840	Cuba Partner Income (3	0.00	0.00	750	750	0.00	0
4842	Living Waters Income (	0.00	0.00	500	500	0.00	0
4855	CPUMI Property (3453	0.00	0.00	4,800	4,800	0.00	2,014
4860	Prep for Min (3409)	0.00	0.00	5,000	5,000	0.00	0
4862	CRE Fund (3204)	0.00	0.00	350	350	0.00	0
4864	Youth Ministry (3212)	0.00	0.00	15,000	15,000	0.00	0
4866	Youth Scholarships (34	0.00	0.00	2,000	2,000	0.00	0
4977	PSL Church Developm	0.00	0.00	6,000	6,000	0.00	0
	Restricted Transfers	0.00	0.00	81,521	81,521	0.00	2,611
	Total Revenues	32,120.66	178,757.40	484,275	305,518	36.91	148,524

**Expenses**

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5001	PSL Meeting Expense	88.33	151.65	1,000	848	15.17	1,324
5002	Council Meeting Expen	30.49	116.00	300	184	38.67	82
5005	Finance Committee Ex	0.00	0.00	2,000	2,000	0.00	0
5018	LA Interchurch Conf D	1,200.00	1,501.00	1,200	(301)	125.0	0
5040	Council Retreat	0.00	0.00	500	500	0.00	0
5045	Presbytery Developmen	0.00	0.00	1,000	1,000	0.00	688
5050	Moderator Conference	0.00	0.00	1,200	1,200	0.00	0
5065	GA Commissioners Ex	0.00	0.00	0	0	0.00	30
5070	LA Interchurch Conf M	0.00	0.00	150	150	0.00	0
	Presbytery/Council	1,318.82	1,768.65	7,350	5,581	24.06	2,124
5101	COM Resources	0.00	0.00	0	0	0.00	65
5110	COM Pastoral Care	0.00	0.00	100	100	0.00	0
5130	COM Training/Retreat	0.00	0.00	500	500	0.00	0
5140	COM Meeting Expense	221.45	321.49	400	79	80.37	(8)
	Committee on Ministry	221.45	321.49	1,000	679	32.15	57
5230	CPM Training	0.00	0.00	100	100	0.00	0
5240	CRE Development/Cou	0.00	0.00	250	250	0.00	0
5250	Candidate Evaluation	0.00	0.00	1,200	1,200	0.00	0
5260	CRE Evaluaron	0.00	0.00	800	800	0.00	0
5270	CRE Education	0.00	0.00	350	350	0.00	0
5275	Scholarships	0.00	0.00	5,000	5,000	0.00	(775)
5290	CPM Meeting Expense	0.00	300.00	100	(200)	300.0	0
	Preparation for Ministr	0.00	300.00	7,800	7,500	3.85	(775)
5501	Presbyterian Women Pr	0.00	0.00	150	150	0.00	0
5510	Presby. Women Trainin	0.00	0.00	800	800	0.00	0
5520	PW Coordinating Team	0.00	0.00	100	100	0.00	0
5530	PW Travel	0.00	0.00	150	150	0.00	0
	Presbyterian Women	0.00	0.00	1,200	1,200	0.00	0
5601	Texas Foundation-Tula	0.00	0.00	2,300	2,300	0.00	0
5610	Campus Ministry-Tul	0.00	0.00	7,000	7,000	0.00	0
5620	Campus Ministry,LSU	0.00	6,000.00	6,000	0	100.0	0
5630	Campus Min.-Univ. of	0.00	0.00	2,000	2,000	0.00	0
5640	Campus Min.-Southeast	0.00	2,000.00	4,000	2,000	50.00	2,000
5650	Campus Ministry-McN	2,000.00	2,000.00	2,000	0	100.0	1,000
	Campus Ministry	2,000.00	10,000.00	23,300	13,300	42.92	3,000
5701	Cuba Mission Travel	4,481.28	4,481.28	16,000	11,519	28.01	0
5710	Cuba Mission Projects	0.00	0.00	5,000	5,000	0.00	0
5712	SET Scholarship Expen	0.00	0.00	1,000	1,000	0.00	0
5715	Cuba Partner Dues	0.00	100.00	100	0	100.0	0
5716	Host Matanzas Guest	0.00	0.00	750	750	0.00	0
5720	Sustain Living Waters	0.00	261.60	500	238	52.32	167
	Cuba Partnership	4,481.28	4,842.88	23,350	18,507	20.74	167
5810	Shared MS-Synod	570.47	3,651.00	11,540	7,889	31.64	3,345
5820	Per Capita-GA	1,676.16	17,061.44	37,733	20,672	45.22	14,962
5830	Directed MS-Synod	235.00	822.00	1,360	538	60.44	1,745
5840	Directed MS-GA (Spec	3,920.22	18,847.72	40,400	21,552	46.65	13,689
	Mission	6,401.85	40,382.16	91,033	50,651	44.36	33,741

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	New Programs	0.00	0.00	0	0	0.00	0
6521	HAE Supplies, Materia	0.00	0.00	10,000	10,000	0.00	0
6522	HAE Office	0.00	0.00	0	0	0.00	291
6523	HAE Wages	0.00	0.00	5,000	5,000	0.00	2,584
6914	1001 Wages	1,250.00	5,000.00	10,000	5,000	50.00	0
6915	1001 Payroll Wages	95.63	382.50	1,100	718	34.77	0
6916	1001 Expenses	0.00	271.27	1,000	729	27.13	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
6701	Ch Dev Travel & Expe	0.00	0.00	500	500	0.00	244
6705	Ch Dev Committe Trai	0.00	0.00	2,000	2,000	0.00	0
6710	Ch Dev Church Leader	0.00	0.00	1,500	1,500	0.00	0
6715	Ch Dev Presbytery Trai	0.00	0.00	2,000	2,000	0.00	0
6727	Church Dev Grant	0.00	0.00	7,000	7,000	0.00	0
6729	Salary Matching Grants	0.00	0.00	12,500	12,500	0.00	0
	Church Development C	0.00	0.00	25,500	25,500	0.00	244
6750	Youth Ministry Coordi	1,666.68	6,666.72	20,000	13,333	33.33	6,833
6755	Youth Min Coord Trav	147.51	530.03	1,000	470	53.00	534
6760	Youth Ministry Activiti	71.66	250.05	1,500	1,250	16.67	383
6762	Scholarships	0.00	0.00	2,000	2,000	0.00	0
6763	Triennium	0.00	0.00	500	500	0.00	0
6765	Mo Ranch	0.00	0.00	2,225	2,225	0.00	1,200
6767	Montreat	450.00	1,778.50	7,700	5,922	23.10	1,429
6768	Youth Fall Retreat Exp	0.00	266.87	0	(267)	0.00	0
6769	Confirmation Expense	0.00	0.00	1,300	1,300	0.00	0
	Youth Ministry	2,335.85	9,492.17	36,225	26,733	26.20	10,379
6000	Presbytery Insurance	0.00	12,510.35	6,250	(6,260)	200.1	3,026
6002	Legal and Professional	0.00	387.89	3,500	3,112	11.08	1,385
6006	GP Discretionary Fund	0.00	98.17	200	102	49.09	66
6008	Plaques(Not Retiremen	0.00	91.83	75	(17)	122.4	78
6015	PCUSA Publications	0.00	0.00	300	300	0.00	(149)
6025	Telephone	0.00	0.00	0	0	0.00	365
6025a	Telephone-Regular Ser	257.93	1,138.45	3,400	2,262	33.48	908
6025d	Telephone-Internet	0.00	0.00	250	250	0.00	105
6025f	Telephone-Teleconfere	0.00	0.00	500	500	0.00	145
6027	Office Supplies	0.00	464.56	2,500	2,035	18.58	1,351
6029a	Utilities-Water and Se	0.00	0.00	350	350	0.00	115
6029b	Utilities-Electricity	144.14	252.86	2,500	2,247	10.11	772
6033	Building Maintenance	167.00	668.00	3,000	2,332	22.27	1,248
6035	Office Machine Mainte	0.00	76.45	1,500	1,424	5.10	880
6039	Office Equipment	447.32	1,047.26	2,100	1,053	49.87	920
6041	Office Security	29.00	116.00	700	584	16.57	116
6043	Maintenance Reserve F	0.00	0.00	3,000	3,000	0.00	0
6045	Postage(not Leadership	0.00	0.00	500	500	0.00	73
6047	Computer Consultant/R	0.00	3,525.00	14,000	10,475	25.18	4,640
6049	Accounting services	2,261.62	8,048.02	25,400	17,352	31.69	8,506
6051	Other Misc. Office Exp	156.86	250.72	1,800	1,549	13.93	638
6055	Constant Contact	0.00	0.00	330	330	0.00	0

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6060	Annual Financial Review	0.00	2,640.00	21,000	18,360	12.57	0
6090	Depreciation Expense	0.00	0.00	20,000	20,000	0.00	0
	Administration	3,463.87	31,315.56	113,155	81,839	27.67	25,188
6201	Office Staff Salary	3,781.82	15,127.28	68,000	52,873	22.25	21,667
6203	Office Staff Benefits	1,128.01	4,512.04	16,118	11,606	27.99	5,179
6205	Office Staff Soc. Sec./	289.61	1,158.28	5,196	4,038	22.29	1,659
6207	Office Staff Education	0.00	85.00	700	615	12.14	0
6208	Business Automobile P	425.17	1,948.98	0	(1,949)	0.00	0
6209	Workers' Comp Insuran	958.68	4,396.92	1,650	(2,747)	266.4	1,215
6210	10/20 Editor Salary	568.25	3,080.39	7,191	4,111	42.84	3,080
6213	General Presbyter Salar	3,717.98	14,871.92	43,230	28,358	34.40	14,872
6219	GP Education Allowan	0.00	0.00	500	500	0.00	0
6224	GP Travel & Expense	1,503.45	4,229.66	9,000	4,770	47.00	3,097
6225	Treasurer Salary's	1,925.00	7,700.00	22,500	14,800	34.22	7,700
6227	Treasurer Soc Sec/Med	147.26	589.04	0	(589)	0.00	0
6229	Treasurer Travel & Exp	0.00	0.00	500	500	0.00	0
6231	Stated Clerk's Salary	1,057.86	4,231.44	12,300	8,069	34.40	4,231
6235	Stated Clerk's Auto Ex	0.00	0.00	2,000	2,000	0.00	0
6237	Recording Clerk Fees	80.93	323.72	900	576	35.97	607
6245	Genl Presbyter GA Exp	0.00	0.00	0	0	0.00	197
6250	Staff Travel & Expense	0.00	326.61	500	173	65.32	0
6252	Background Checks	0.00	0.00	300	300	0.00	0
6255	Other Staff Expenses	720.62	720.62	0	(721)	0.00	0
	Staff	16,304.64	63,301.90	190,585	127,283	33.21	63,504
6400	LBPP Special Grant Pu	141.71	251.93	0	(252)	0.00	0
6402	LBPP Grant-Resources	0.00	0.00	18,000	18,000	0.00	0
	Other Expense	141.71	251.93	18,000	17,748	1.40	0
7801	Insurance, Read Blvd	0.00	1,636.44	7,116	5,480	23.00	3,452
7802	Maintenance	0.00	0.00	8,000	8,000	0.00	0
	PHI Expenses	0.00	1,636.44	15,116	13,480	10.83	3,452
7815	Insurance, LaPlace	0.00	641.20	2,500	1,859	25.65	1,193
7817	CPUMI Insurance	0.00	418.12	1,600	1,182	26.13	778
7818	CPUMI Maintenance	0.00	0.00	3,000	3,000	0.00	1,625
7819	CPUMI Utilities	0.00	0.00	200	200	0.00	52
	Property Expenses	0.00	1,059.32	7,300	6,241	14.51	3,648
	Total Expenses	38,015.10	170,326.27	588,014	417,688	28.97	147,60
	Surplus/(Deficit)-Opera	(5,894.44)	8,431.13	(103,739)	(112,170)	(8.13)	920
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
	Surplus/(Deficit)	(5,894.44)	\$ 28,431.13	\$ (103,739)	(132,170)	(27.41)	920

**Young Adult Volunteers**

4701	YAV Fundraising	2,676.00	\$ 13,596.00	\$ 24,000	10,404	56.65	5,543
4703	YAV Site Fundraising	290.00	290.00	0	(290)	0.00	0
4707	YAV Site Contribution	1,400.00	9,600.00	65,500	55,900	14.66	11,000

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4711	From YAV Fund-Previ	0.00	0.00	0	0	0.00	11,875
4715	PCUSA Fundraising M	0.00	0.00	28,000	28,000	0.00	0
4745	YAV Interest Income	0.00	0.40	5,000	5,000	0.01	1
	YAV Income	4,366.00	23,486.40	122,500	99,014	19.17	28,419
7100	YAV Stipends	2,450.00	9,800.00	30,800	21,000	31.82	11,200
7101	YAV FICA/MED Taxe	187.39	749.70	2,304	1,554	32.54	857
7104	YAV Health Insurance	0.00	0.00	1,200	1,200	0.00	1,199
7120	YAV Site Coordinator	2,916.68	11,666.66	35,000	23,333	33.33	11,667
7121	YAV Site Coordinator	0.00	0.00	2,304	2,304	0.00	0
7122	YAV Site Coordinator	1,323.77	5,295.08	12,710	7,415	41.66	5,295
7123	YAV Site Coordinator	4.00	195.40	1,000	805	19.54	231
7124	YAV Site Coordinator	30.13	100.43	500	400	20.09	173
7126	YAV Site Coordinator	0.00	0.00	500	500	0.00	0
	YAV Staff	6,911.97	27,807.27	86,318	58,511	32.21	30,622
7107	YAV Transportation	0.00	0.00	2,000	2,000	0.00	2,235
7109	YAV Health Insurance	0.00	1,114.20	0	(1,114)	0.00	0
7110	YAV Housing Setup C	0.00	0.00	500	500	0.00	0
7112	YAV Site Fundraising	0.00	475.19	1,000	525	47.52	0
7113	YAV Community Food	602.00	2,408.00	7,568	5,160	31.82	2,752
7115	YAV House Utilities	1,082.94	2,184.75	6,000	3,815	36.41	1,232
7116	YAV Insurance Expens	0.00	762.47	2,600	1,838	29.33	1,412
7117	YAV Property Tax Exp	0.00	0.00	2,500	2,500	0.00	0
7118	YAV Security Expense	47.39	230.75	540	309	42.73	180
7119	YAV Maintenance Exp	0.00	0.00	2,000	2,000	0.00	1,612
7130	YAV Meeting Expense	211.09	669.10	1,000	331	66.91	552
7132	YAV Internet/Phone	0.00	275.75	1,000	724	27.58	314
7134	YAV Office Supplies	146.18	314.45	1,000	686	31.45	387
7138	YAV Postage/Delivery	0.00	132.00	300	168	44.00	130
7140	YAV Recruitment/Plac	0.00	30.00	250	220	12.00	30
7142	YAV Workers' Comp I	0.00	0.00	1,079	1,079	0.00	530
7144	YAV Contract Services	0.00	0.00	0	0	0.00	201
7146	YAV Curriculum/Book	0.00	0.00	300	300	0.00	169
7148	YAV Contingency/Eme	0.00	189.00	545	356	34.68	17
7152	YAV Local Orientation	0.00	0.00	1,000	1,000	0.00	0
7154	YAV Retreats	396.96	396.96	3,000	2,603	13.23	803
7158	YAV Travel to Site	0.00	0.00	1,500	1,500	0.00	0
7160	YAV One-on-one Supe	146.12	271.19	500	229	54.24	252
	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>							
4011F	Flood-PC(USA) Grants	0.00	\$ 75,700.00	\$ 0	(75,700)	0.00	0
4016F	Flood-PSL Contributio	0.00	708.75	0	(709)	0.00	0
4017F	Flood-General Contrib	0.00	2,245.00	0	(2,245)	0.00	0
4018F	Flood-Directed Contrib	675.00	675.00	0	(675)	0.00	0
4021F	Flood-Interest	91.19	270.43	0	(270)	0.00	0
4022F	Flood-Cash Back Rewa	0.00	5,000.00	0	(5,000)	0.00	0
	2016 Flood Fund Inco	766.19	84,599.18	0	(84,599)	0.00	0
5306F	Flood-Office Supplies	36.94	170.44	0	(170)	0.00	0

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**Operating Statement of Activities**  
**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>
5321F	Flood-Wages and Salar	3,950.00	15,800.00	0	(15,800)	0.00	0
5325F	Flood-Payroll Taxes	302.17	1,208.70	0	(1,209)	0.00	0
5336F	Flood-Other Staff Expe	48.51	48.51	0	(49)	0.00	0
5351F	Flood-Utilities&Comm	122.94	245.88	0	(246)	0.00	0
5386F	Flood-Services	1,000.00	2,000.00	0	(2,000)	0.00	0
	2016 Flood Fund Expe	5,460.56	19,473.53	0	(19,474)	0.00	0
	2016 Flood Surplus/(D	<u>(4,694.37)</u>	<u>\$ 65,125.65</u>	<u>\$ 0</u>	<u>(65,126)</u>	0.00	<u>0</u>
<b>2016 Restoration</b>							
6156R	Resto-Remediaton/Rest	0.00	\$ 31,389.11	\$ 0	(31,389)	0.00	0
6158R	Resto-Business Interru	0.00	4,200.00	0	(4,200)	0.00	0
6163R	Resto-Interest	86.05	336.77	0	(337)	0.00	0
	2016 Restoration Fund	86.05	35,925.88	0	(35,926)	0.00	0
7010R	Resto-Meetings and Co	0.00	20.00	0	(20)	0.00	0
7017R	Resto-Rent (temp locati	0.00	4,200.00	0	(4,200)	0.00	0
7035R	Resto-Other Building E	118.23	118.23	0	(118)	0.00	0
	2016 Restoration Fund	118.23	4,338.23	0	(4,338)	0.00	0
	2016 Restoration Surpl	<u>(32.18)</u>	<u>\$ 31,587.65</u>	<u>\$ 0</u>	<u>(31,588)</u>	0.00	<u>0</u>