

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
Revenues					
Per Capita Church Income					
01-400100-03 - SLD Per Capita	\$769.70	\$5,009.05	\$5,724.06	\$19,874.00	\$1,615.63
01-400100-05 - GAS Per Capita	\$4,987.41	\$32,457.01	\$37,468.84	\$128,777.00	\$10,468.67
01-400100-06 - ADM Per Capita	\$4,329.75	\$28,177.11	\$32,566.68	\$111,796.00	\$9,088.21
01-400100-07 - PSC Per Capita	\$8,282.93	\$53,903.63	\$61,003.71	\$213,869.00	\$17,386.05
Total Per Capita Church Income	\$18,369.79	\$119,546.80	\$136,763.29	\$474,316.00	\$38,558.56
Shared Ministry Income					
02-400200-01 - THRV Shared Mini	\$723.94	\$3,770.75	\$5,215.48	\$21,700.00	\$3,462.57
02-400200-02 - MIN Shared Ministr	\$3,738.46	\$19,472.38	\$15,397.97	\$112,060.00	\$17,880.94
02-400200-03 - SLD Shared Minist	\$924.11	\$4,813.36	\$2,511.60	\$27,700.00	\$4,419.96
02-400200-04 - REC Shared Minist	\$1,285.74	\$6,697.00	\$999.03	\$38,540.00	\$6,149.68
02-400210-04 - Cuba SM Income	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
02-400220-04 - BD SM Income	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
02-400240-04 - Guatemala SM Incr	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Total Shared Ministry Income	\$6,672.25	\$34,753.49	\$46,624.08	\$200,000.00	\$31,913.15
Trustee Budget Income					
04-400400-01 - TTG Thriving Budg	\$0.00	\$16,287.23	\$19,082.04	\$65,149.00	\$5,429.09
04-400400-03 - TTG SLD Budget S	\$0.00	\$5,617.74	\$11,131.52	\$22,471.00	\$1,872.58
04-400400-04 - TTG Recon Budget	\$0.00	\$28,622.47	\$19,813.29	\$114,490.00	\$9,540.85
04-400400-06 - TTG Admin Budget	\$0.00	\$58,344.19	\$56,467.35	\$233,377.00	\$19,448.13
04-400400-07 - TTG COLA Budget	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
04-400401-06 - TT Non Endow. Ad	\$6,300.76	\$6,300.76	\$4,197.29	\$28,898.00	\$3,331.92
04-400412-04 - TT Abbott Budget	\$0.00	\$3,073.12	\$3,055.90	\$12,292.00	\$1,024.20
04-400413-01 - TT Urban Budget	\$0.00	\$3,250.00	\$3,250.00	\$13,000.00	\$1,083.32
04-400413-04 - TT Urban Budget	\$0.00	\$10,376.74	\$10,300.29	\$41,507.00	\$3,458.94
04-400414-03 - TT COM Ord/Instal	\$0.00	\$0.00	\$0.00	\$3,530.00	\$1,176.68
04-400415-01 - TT Bogart Budget	\$0.00	\$1,290.04	\$1,263.73	\$5,160.00	\$429.96
Total Trustee Budget Income	\$6,300.76	\$133,162.29	\$131,061.41	\$539,874.00	\$46,795.67
GA Mission Income					
GA Mission					
05-400520-04 - GA Hold Back - Re	\$3,968.00	\$9,843.00	\$17,090.50	\$10,000.00	(\$6,509.68)
05-400530-07 - GA- Hold Back - C	\$0.00	\$0.00	\$0.00	\$50,000.00	\$16,666.68
05-400570-04 - Presbytery Peace	\$42.50	\$676.94	\$460.25	\$0.00	(\$676.94)
Total GA Mission	\$4,010.50	\$10,519.94	\$17,550.75	\$60,000.00	\$9,480.06
Total GA Mission Income	\$4,010.50	\$10,519.94	\$17,550.75	\$60,000.00	\$9,480.06
Lakeland					
06-400600-01 - Lakeland Income -	\$0.00	\$0.00	\$0.00	\$50,500.00	\$16,833.32
06-400610-01 - Lakeland Income -	\$0.00	\$0.00	\$0.00	\$9,500.00	\$3,166.68
Total Lakeland	\$0.00	\$0.00	\$0.00	\$60,000.00	\$20,000.00
Presbytery Directed Support					
Cuba Partnership					
07-400700-04 - Cuba Church Conti	\$12.50	\$37.50	\$2,837.50	\$0.00	(\$37.50)
Total Cuba Partnership	\$12.50	\$37.50	\$2,837.50	\$0.00	(\$37.50)
Dakota Partnership Donations					
07-400730-04 - BD Learning Camp	\$50.00	\$401.00	\$315.00	\$0.00	(\$401.00)
07-400780-04 - BD Sisseton FLC C	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
07-400790-04 - BD Porcupine Cont	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Dakota Partnership Donations	\$50.00	\$401.00	\$1,865.00	\$0.00	(\$401.00)
Guatemala Partnership					
07-400800-04 - Guatemala Church	\$0.00	\$125.00	\$275.00	\$0.00	(\$125.00)
Total Guatemala Partnership	\$0.00	\$125.00	\$275.00	\$0.00	(\$125.00)
The Center					

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
07-401010-04 - The Center Grants	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
07-401020-04 - The Center Congre	\$3,429.00	\$5,303.00	\$6,951.00	\$0.00	(\$5,303.00)
07-401030-04 - The Center Individ	\$120.00	\$6,173.49	\$5,304.66	\$0.00	(\$6,173.49)
Total The Center	\$3,549.00	\$12,476.49	\$12,255.66	\$0.00	(\$12,476.49)
Other Directed Support					
07-401200-04 - Centsability	\$569.24	\$569.24	\$151.51	\$0.00	(\$569.24)
07-401210-03 - Ordination/Installati	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00
07-401220-02 - McCabe - Habitat	\$1,375.00	\$6,125.00	\$2,875.00	\$0.00	(\$6,125.00)
07-401225-01 - Stewardship/Financ	\$0.00	\$920.00	\$0.00	\$0.00	(\$920.00)
07-401230-02 - McCabe - Organize	\$0.00	\$2,000.00	\$7,000.00	\$0.00	(\$2,000.00)
07-401310-02 - Jamaica Trip Incon	\$0.00	\$0.00	\$3,916.46	\$0.00	\$0.00
07-401430-03 - Youth Triennium In	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00
07-401435-03 - Soul Shop Income	\$0.00	\$0.00	\$1,275.85	\$0.00	\$0.00
07-401440-03 - SMRT-Registration	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
07-401445-03 - Clergy Cohort	\$0.00	\$520.00	\$0.00	\$0.00	(\$520.00)
07-401450-03 - Clergy Family Retr	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
07-401805-04 - Dismantling Racism	\$0.00	\$1,625.00	\$592.45	\$0.00	(\$1,625.00)
07-411240-02 - BAD - Hispanic Mir	\$1,100.00	\$3,208.00	\$3,236.00	\$0.00	(\$3,208.00)
Total Other Directed Support	\$2,724.24	\$14,967.24	\$32,165.27	\$0.00	(\$14,967.24)
Total Presbytery Directed Support	\$6,335.74	\$28,007.23	\$49,398.43	\$0.00	(\$28,007.23)
Prior Year Income					
08-402010-07 - Prior Yr Per Capita	\$0.00	\$3,952.72	\$19,099.34	\$0.00	(\$3,952.72)
Total Prior Year Income	\$0.00	\$3,952.72	\$19,099.34	\$0.00	(\$3,952.72)
From Reserves					
09-410030-06 - Trustee Staff Incon	\$0.00	\$0.00	\$0.00	\$1,220.00	\$406.68
Total From Reserves	\$0.00	\$0.00	\$0.00	\$1,220.00	\$406.68
Other Income					
Misc Income					
10-411060-06 - Bank Interest	\$6.08	\$47.68	\$380.79	\$0.00	(\$47.68)
10-411070-06 - Other Income	\$90.29	\$180.26	\$179.61	\$0.00	(\$180.26)
Total Misc Income	\$96.37	\$227.94	\$560.40	\$0.00	(\$227.94)
SLD Other Income					
10-411140-03 - Jongewaard Schok	\$0.00	\$1,230.00	\$548.57	\$0.00	(\$1,230.00)
Total SLD Other Income	\$0.00	\$1,230.00	\$548.57	\$0.00	(\$1,230.00)
Trustee Scholarships					
10-411210-04 - HD Valentine Scho	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
Total Trustee Scholarships	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
Total Other Income	\$96.37	\$2,457.94	\$1,108.97	\$0.00	(\$2,457.94)
Total Revenues	\$41,785.41	\$332,400.41	\$401,606.27	\$1,335,410.00	\$112,736.23

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
Expenses					
Thriving Congregation Commiss					
Commission Expenses					
02-500010-01 - SM TR Commission	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
02-500015-01 - NWC/Presby Fellow	\$0.00	\$400.00	\$0.00	\$15,340.00	\$4,713.32
02-500025-01 - Stewardship Supp	\$720.94	\$720.94	\$0.00	\$4,500.00	\$779.06
02-500035-01 - Disciple Developm	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
04-500012-01 - TT Urban NWC Fe	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,333.32
04-500015-01 - TT Bogart NWC Fe	\$0.00	\$0.00	\$0.00	\$5,160.00	\$1,720.00
06-500015-01 - Lakeland NWC	\$0.00	\$0.00	\$0.00	\$9,500.00	\$3,166.68
06-500045-01 - Lakeland Congo R	\$5,633.91	\$5,963.91	\$2,316.74	\$50,500.00	\$10,869.41
07-500025-01 - Stewardship/Finan	(\$581.55)	\$920.00	\$0.00	\$0.00	(\$920.00)
10-500010-01 - Enduring Witness C	\$45,000.00	\$45,000.00	\$0.00	\$0.00	(\$45,000.00)
Total Commission Expenses	\$50,773.30	\$53,004.85	\$6,816.74	\$99,000.00	(\$20,004.89)
Thriving Staff Support					
Associate for Congr. Vitality					
04-500050-01 - ACV Salary	\$0.00	\$0.00	\$0.00	\$42,292.00	\$14,097.32
04-500070-01 - ACV Pension & Me	\$0.00	\$0.00	\$0.00	\$13,988.00	\$4,662.68
04-500080-01 - ACV FICA	\$0.00	\$0.00	\$0.00	\$3,235.00	\$1,078.32
04-500090-01 - ACV Continuing Ec	\$0.00	\$0.00	\$0.00	\$583.00	\$194.32
04-500100-01 - ACV Travel	\$0.00	\$0.00	\$0.00	\$2,581.00	\$860.32
04-500110-01 - ACV Professional	\$0.00	\$0.00	\$0.00	\$2,333.00	\$777.68
Total Associate for Congr. Vitality	\$0.00	\$0.00	\$0.00	\$65,012.00	\$21,670.64
Total Thriving Staff Support	\$0.00	\$0.00	\$0.00	\$65,012.00	\$21,670.64
Total Thriving Congregation Commiss	\$50,773.30	\$53,004.85	\$6,816.74	\$164,012.00	\$1,665.75
Ministry Groups					
02-500230-02 - Wild Wild West MG	\$0.00	\$0.00	\$0.00	\$16,033.00	\$5,344.32
02-500240-02 - Wild Wild West MG	\$150.00	\$600.00	\$600.00	\$1,800.00	\$0.00
02-500250-02 - West Side Story M	\$0.00	\$581.63	\$1,000.00	\$16,033.00	\$4,762.69
02-500260-02 - West Side Story M	\$150.00	\$525.00	\$600.00	\$1,800.00	\$75.00
02-500270-02 - Susquehanna MG	\$45.94	\$3,189.28	\$1,357.57	\$15,333.00	\$1,921.72
02-500280-02 - Susquehanna MG	\$208.33	\$833.32	\$600.00	\$2,500.00	\$0.00
02-500290-02 - North Balto. Presby	\$0.00	\$0.00	\$12,000.00	\$16,033.00	\$5,344.32
02-500300-02 - North Balto. Pres. f	\$150.00	\$600.00	\$600.00	\$1,800.00	\$0.00
02-500310-02 - In The Loop MG	\$23.72	\$719.80	\$0.00	\$14,233.00	\$4,024.52
02-500320-02 - In The Loop MG C	\$276.28	\$1,200.00	\$2,000.00	\$3,600.00	\$0.00
02-500330-02 - Bay Area Disciples	\$0.00	\$14,500.00	\$12,000.00	\$16,033.00	(\$9,155.68)
02-500340-02 - Bay Area Disciples	\$150.00	\$450.00	\$600.00	\$1,800.00	\$150.00
02-500345-02 - MG Convener Activ	\$0.00	\$64.12	\$182.75	\$600.00	\$135.88
07-500310-02 - Jamaica Trip Expe	\$0.00	\$0.00	\$877.50	\$0.00	\$0.00
07-500350-02 - McCabe - Habitat	\$1,375.00	\$6,125.00	\$2,875.00	\$0.00	(\$6,125.00)
07-500360-02 - McCabe - Organiz	\$0.00	\$2,000.00	\$7,000.00	\$0.00	(\$2,000.00)
07-500370-02 - BAD - Hispanic Mir	\$1,100.00	\$3,208.00	\$3,236.00	\$0.00	(\$3,208.00)
Total Ministry Groups	\$3,629.27	\$34,596.15	\$45,528.82	\$107,598.00	\$1,269.77
Spiritual Leader Devel Comm					
SLD Commission Expense					
02-500400-03 - SLD Commission E	\$0.00	\$450.00	(\$3,500.00)	\$1,000.00	(\$116.68)
02-500410-03 - Team Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$166.68
02-500430-03 - Youth Triennium	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	(\$3,333.32)
02-500440-03 - Resource Center M	\$0.00	\$0.00	\$150.00	\$500.00	\$166.68
02-500445-03 - SLD Scholarships	\$0.00	\$1,100.00	\$1,600.00	\$7,000.00	\$1,233.32
02-500450-03 - Ministry of TE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
02-500455-03 - Disciple Formation	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,333.32

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
02-500460-03 - Ministry of Other C	\$0.00	\$0.00	\$184.00	\$1,000.00	\$333.32
02-500820-03 - Ecumenical Institut	\$400.00	\$800.00	\$800.00	\$1,600.00	(\$266.68)
07-500430-03 - Youth Triennium E	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
07-500435-03 - Soul Shop Expense	\$0.00	\$0.00	\$970.37	\$0.00	\$0.00
07-501445-03 - Clergy Cohort	\$0.00	\$1,760.00	\$0.00	\$0.00	(\$1,760.00)
Total SLD Commission Expense	\$400.00	\$9,110.00	\$6,004.37	\$26,600.00	(\$243.36)
Commission on Ministry					
01-500500-03 - COM Assist Congr	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
01-500510-03 - COM Extraord. Ass	\$0.00	\$0.00	\$2,474.00	\$0.00	\$0.00
01-500520-03 - COM Retired Minis	\$9.20	\$9.20	\$0.00	\$500.00	\$157.48
01-500530-03 - COM Training	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
01-500540-03 - COM SMRT	\$0.00	\$0.00	\$0.00	\$500.00	\$166.68
01-500550-03 - COM TE Backgrou	\$0.00	\$0.00	\$162.74	\$750.00	\$250.00
01-500560-03 - COM Committee E	\$0.00	\$0.00	\$63.63	\$1,000.00	\$333.32
01-500570-03 - COM Emerg. Assis	\$0.00	\$3,000.00	\$0.00	\$7,500.00	(\$500.00)
01-500580-03 - COM CREST	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
04-500570-03 - TT COM/Ord Minis	\$0.00	\$0.00	\$0.00	\$3,530.00	\$1,176.68
07-501300-01 - Ordination/Installat	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00
07-501541-03 - SMRT Expenses	\$10.00	\$10.00	\$0.00	\$0.00	(\$10.00)
10-500505-03 - Enduring Witness C	\$0.00	\$2,000.00	\$1,100.00	\$0.00	(\$2,000.00)
Total Commission on Ministry	\$19.20	\$5,019.20	\$4,318.37	\$17,280.00	\$740.80
Commission - Prep for Ministry					
01-500600-03 - CPM Candidate As	\$0.00	\$0.00	\$0.00	\$2,000.00	\$666.68
01-500620-03 - CPM Ordination Ex	\$0.00	\$0.00	\$0.00	\$675.00	\$225.00
01-500630-03 - CPM CLP AAssess	\$0.00	\$0.00	\$0.00	\$925.00	\$308.32
01-500640-03 - CPM CLP Scholar	\$0.00	\$0.00	\$0.00	\$200.00	\$66.68
01-500650-03 - CPM Committee E	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
01-500670-03 - CPM Candidate Sc	\$0.00	\$0.00	\$0.00	\$1,500.00	\$500.00
Total Commission - Prep for Ministry	\$0.00	\$0.00	\$0.00	\$6,300.00	\$2,100.00
SLD Staff Support					
Associate for SLD					
04-500700-03 - TTG Assoc SLD Co	\$3,006.18	\$12,024.72	\$11,929.20	\$18,037.00	(\$6,012.40)
04-500710-03 - TTG Assoc SLD FI	\$229.98	\$913.79	\$863.60	\$1,380.00	(\$453.79)
04-500720-03 - TTG Assoc SLD Co	\$0.00	\$40.00	\$900.00	\$500.00	\$126.68
04-500730-03 - TTG Assoc SLD Tr	\$0.00	\$178.95	\$284.23	\$1,750.00	\$404.37
04-500740-03 - TTG Assoc SLD Pr	\$0.00	\$52.02	\$360.85	\$750.00	\$197.98
Total Associate for SLD	\$3,236.16	\$13,209.48	\$14,337.88	\$22,417.00	(\$5,737.16)
Total SLD Staff Support	\$3,236.16	\$13,209.48	\$14,337.88	\$22,417.00	(\$5,737.16)
SLD Other Expenses					
10-500780-03 - Jongewaard Schok	\$0.00	\$2,460.00	\$548.57	\$0.00	(\$2,460.00)
Total SLD Other Expenses	\$0.00	\$2,460.00	\$548.57	\$0.00	(\$2,460.00)
Total Spiritual Leader Devel Comm	\$3,655.36	\$29,798.68	\$25,209.19	\$72,597.00	(\$5,599.72)
Reconciliation Commission					
Commission Expense					
02-500800-04 - REC Commission E	\$0.00	\$0.00	\$0.00	\$2,900.00	\$966.68
05-500805-04 - Dismantling Racisn	\$0.00	\$670.00	\$0.00	\$10,000.00	\$2,663.32
09-500805-04 - Dismantling Racisn	\$0.00	\$0.00	\$6,542.60	\$0.00	\$0.00
Total Commission Expense	\$0.00	\$670.00	\$6,542.60	\$12,900.00	\$3,630.00
Ecumenical Relations					
02-500810-04 - Central MD Ecume	\$400.00	\$800.00	\$800.00	\$1,600.00	(\$266.68)
Total Ecumenical Relations	\$400.00	\$800.00	\$800.00	\$1,600.00	(\$266.68)
Mission Partnernship Funds					
EI Centro-Cuba Partnership					

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
02-500900-04 - Cuba SM Expense	\$0.00	\$0.00	\$7,500.00	\$10,000.00	\$3,333.32
07-500900-04 - Cuba DS Church E	\$12.50	\$37.50	\$2,837.50	\$0.00	(\$37.50)
Total EI Centro-Cuba Partnership	\$12.50	\$37.50	\$10,337.50	\$10,000.00	\$3,295.82
Baltimore Dakota Partnership					
02-500910-04 - SM BD Expense	\$0.00	\$0.00	\$7,500.00	\$10,000.00	\$3,333.32
07-500910-04 - DS BDLC Expense	\$50.00	\$401.00	\$315.00	\$0.00	(\$401.00)
07-500950-04 - DS BD Sisseton FL	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
07-500960-04 - DS BD Porcupine F	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Baltimore Dakota Partnership	\$50.00	\$401.00	\$9,365.00	\$10,000.00	\$2,932.32
The Center Partnership					
The Center Expenses					
07-501010-04 - The Center DS Ch	\$3,429.00	\$5,303.00	\$6,951.00	\$0.00	(\$5,303.00)
07-501020-04 - The Center DS Gra	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)
07-501030-04 - The Center DS Indi	\$120.00	\$6,173.49	\$5,304.66	\$0.00	(\$6,173.49)
Total The Center Expenses	\$3,549.00	\$12,476.49	\$12,255.66	\$0.00	(\$12,476.49)
Total The Center Partnership	\$3,549.00	\$12,476.49	\$12,255.66	\$0.00	(\$12,476.49)
Guatemala Partnership					
02-501200-04 - Guatemala SM Exp	\$0.00	\$0.00	\$7,500.00	\$10,000.00	\$3,333.32
07-501205-04 - Guatemala Church	\$0.00	\$125.00	\$275.00	\$0.00	(\$125.00)
Total Guatemala Partnership	\$0.00	\$125.00	\$7,775.00	\$10,000.00	\$3,208.32
Total Mission Partership Funds	\$3,611.50	\$13,039.99	\$39,733.16	\$30,000.00	(\$3,040.03)
Shared Witness					
02-501220-04 - Memshp Fees/Part	\$0.00	\$0.00	\$0.00	\$2,500.00	\$833.32
05-501280-04 - Presbytery Peacer	\$42.50	\$676.94	\$460.25	\$0.00	(\$676.94)
07-501290-04 - Centsability Expens	\$569.24	\$569.24	\$151.51	\$0.00	(\$569.24)
Total Shared Witness	\$611.74	\$1,246.18	\$611.76	\$2,500.00	(\$412.86)
Reconciliation Staff Support					
Assoc. Mission. & Comm. Engage					
04-501310-04 - TTG AMC Salary	\$0.00	\$0.00	\$0.00	\$31,719.00	\$10,573.00
04-501320-04 - TTG AMC Pension	\$0.00	\$0.00	\$0.00	\$12,581.00	\$4,193.68
04-501330-04 - TTG AMC FICA	\$0.00	\$0.00	\$0.00	\$2,425.00	\$808.32
04-501340-04 - TTG AMC Continui	\$0.00	\$0.00	\$0.00	\$438.00	\$146.00
04-501350-04 - TTG AMC Travel	\$0.00	\$0.00	\$0.00	\$1,936.00	\$645.32
04-501360-04 - TTG AMC Professi	\$0.00	\$0.00	\$0.00	\$1,750.00	\$583.32
Total Assoc. Mission. & Comm. Eng	\$0.00	\$0.00	\$0.00	\$50,849.00	\$16,949.64
Social Justice Consultant					
04-501400-04 - TTG SJC Salary	\$3,192.00	\$12,768.00	\$11,399.28	\$19,152.00	(\$6,384.00)
04-501410-04 - TTG SJC FICA	\$242.66	\$970.64	\$962.88	\$1,465.00	(\$482.32)
04-501420-04 - TTG SJC Travel	\$0.00	\$99.34	\$324.02	\$1,750.00	\$483.98
04-501430-04 - TTG SJC Professic	\$0.00	\$186.33	\$0.00	\$1,000.00	\$146.99
04-501440-04 - TTG SJC Insuranc	\$0.00	\$1,266.09	\$1,274.19	\$2,547.00	(\$417.09)
04-501450-04 - TTG SJC Continuir	\$0.00	\$0.00	\$0.00	\$500.00	\$166.68
09-501400-04 - Res SJC Salary	\$0.00	\$0.00	\$1,267.36	\$0.00	\$0.00
Total Social Justice Consultant	\$3,434.66	\$15,290.40	\$15,227.73	\$26,414.00	(\$6,485.76)
Director - The Center					
04-501460-04 - TT Urban DTC Sal	\$3,458.92	\$13,835.68	\$8,173.36	\$41,507.00	\$0.00
04-501470-04 - TT Abbott DTC Sal	\$1,024.34	\$4,097.36	\$266.64	\$12,292.00	(\$0.04)
04-501490-04 - TTG DTC Salary	\$1,055.50	\$4,222.00	\$0.00	\$12,666.00	\$0.00
04-501491-04 - TTG DTC Pension	\$664.65	\$2,658.60	\$0.00	\$7,976.00	\$0.08
04-501492-04 - TTG DTC Medical	\$819.21	\$3,276.84	\$0.00	\$9,831.00	\$0.16
04-501493-04 - TTG DTC SECA	\$423.72	\$1,694.88	\$0.00	\$5,085.00	\$0.12
04-501494-04 - TTG DTC Cont. Ed	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
04-501495-04 - TTG DTC Travel	\$0.00	\$0.00	\$0.00	\$439.00	\$146.32

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
05-501460-04 - GA Hold Back DTC	\$0.00	\$0.00	\$9,715.04	\$0.00	\$0.00
05-501461-04 - GA Hold Back DTC	\$0.00	\$0.00	\$5,164.84	\$0.00	\$0.00
05-501463-04 - GA Hold Back DTC	\$0.00	\$0.00	\$1,388.88	\$0.00	\$0.00
05-501464-04 - GA Hold Back DTC	\$0.00	\$0.00	\$44.14	\$0.00	\$0.00
Total Director - The Center	\$7,446.34	\$29,785.36	\$24,752.90	\$90,796.00	\$479.96
Total Reconciliation Staff Support	\$10,881.00	\$45,075.76	\$39,980.63	\$168,059.00	\$10,943.84
Trustee Scholarships					
10-501420-04 - R Turner Scholarsh	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Total Trustee Scholarships	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Total Reconciliation Commission	\$15,504.24	\$60,831.93	\$87,968.15	\$215,059.00	\$10,854.27
GA & Synod Giving					
Per Capita					
01-501500-05 - GA Per Capita	\$9,900.94	\$39,603.76	\$40,236.20	\$118,811.00	(\$0.08)
01-501510-05 - Synod Per Capita	\$1,272.19	\$5,088.76	\$3,821.32	\$11,284.00	(\$1,327.44)
Total Per Capita	\$11,173.13	\$44,692.52	\$44,057.52	\$130,095.00	(\$1,327.52)
Total GA & Synod Giving	\$11,173.13	\$44,692.52	\$44,057.52	\$130,095.00	(\$1,327.52)
Administration Committee					
Rent					
01-501700-06 - PC Rent - Faith PC	\$4,360.42	\$17,441.68	\$17,303.24	\$52,325.00	\$0.00
01-501705-06 - Hands & Feet Rent	\$150.00	\$600.00	\$600.00	\$900.00	(\$300.00)
Total Rent	\$4,510.42	\$18,041.68	\$17,903.24	\$53,225.00	(\$300.00)
Office Expenses					
01-501710-06 - Equip Lease	(\$45.39)	\$2,638.21	\$2,993.24	\$7,700.00	(\$71.53)
01-501720-06 - Equip Maint/Tech. :	\$600.00	\$2,400.00	\$2,400.00	\$7,500.00	\$100.00
01-501730-06 - Equip Purchase	\$52.95	\$52.95	\$482.83	\$3,000.00	\$947.05
01-501740-06 - Software	\$661.88	\$2,370.36	\$2,832.80	\$8,300.00	\$396.32
01-501750-06 - Office Expense	\$332.62	\$1,707.78	\$3,072.06	\$10,000.00	\$1,625.54
01-501760-06 - Postage	\$135.98	\$341.96	\$862.10	\$2,100.00	\$358.04
01-501770-06 - Telephone/Internet	\$565.86	\$2,037.32	\$2,459.17	\$6,500.00	\$129.36
01-501790-06 - Payroll Services	\$139.62	\$1,003.28	\$1,007.90	\$2,500.00	(\$169.96)
01-501810-06 - Staff Development	\$0.00	\$0.00	\$337.00	\$2,000.00	\$666.68
01-501830-06 - Bank Fees	\$18.60	\$176.30	\$16.00	\$100.00	(\$142.98)
01-501840-06 - Admin/Personnel	\$0.00	\$0.00	\$0.00	\$500.00	\$166.68
04-501780-06 - Insurance	\$0.00	\$361.50	\$889.52	\$4,500.00	\$1,138.50
04-501800-06 - TTG Audit & Legal	\$0.00	\$0.00	\$0.00	\$11,000.00	\$3,666.68
04-501810-06 - Trustee Staff Devel	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,666.68
09-501845-06 - Reserves - Depr. E	\$0.00	\$0.00	\$0.00	\$1,220.00	\$406.68
Total Office Expenses	\$2,462.12	\$13,089.66	\$17,352.62	\$71,920.00	\$10,883.74
Communications					
01-501850-06 - Print Communicatic	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,166.68
01-501865-06 - Communications	\$0.00	\$99.00	\$53.00	\$1,000.00	\$234.32
01-501870-06 - Web Develop/Supp	\$214.50	\$313.50	\$2,804.22	\$5,000.00	\$1,353.18
Total Communications	\$214.50	\$412.50	\$2,857.22	\$9,500.00	\$2,754.18
Administration Staff Support					
Director of Communication					
04-502000-06 - TTG DC Salary	\$0.00	\$0.00	\$18,517.12	\$0.00	\$0.00
04-502006-06 - Social Media Mrktg	\$3,120.00	\$14,940.00	\$0.00	\$49,920.00	\$1,700.00
04-502010-06 - TTG DC Pension	\$0.00	\$0.00	\$1,527.66	\$0.00	\$0.00
04-502020-06 - TTG DC FICA	\$0.00	\$0.00	\$1,367.88	\$0.00	\$0.00
04-502030-06 - TTG DC Insurance	\$0.00	\$0.00	\$4,942.97	\$0.00	\$0.00
Total Director of Communication	\$3,120.00	\$14,940.00	\$26,355.63	\$49,920.00	\$1,700.00
Director of Administrative Ops					
04-502050-06 - TTG Dir. Adm. Ops	\$4,583.34	\$18,333.36	\$16,028.72	\$55,000.00	(\$0.04)

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
04-502060-06 - TTG Dir. Adm. Ops	\$0.00	\$0.00	\$1,322.37	\$16,556.00	\$5,518.68
04-502070-06 - TTG Dir. Adm. Ops	\$337.94	\$1,351.76	\$1,209.36	\$4,208.00	\$50.92
04-502080-06 - TTG Dir. Adm. Ops	\$770.08	\$3,400.39	\$4,900.15	\$0.00	(\$3,400.39)
Total Director of Administrative Ops	\$5,691.36	\$23,085.51	\$23,460.60	\$75,764.00	\$2,169.17
Financial Administrator					
04-502100-06 - FA Compensation	\$1,250.00	\$16,250.00	\$10,803.61	\$45,000.00	(\$1,250.00)
04-502110-06 - FA Pension	\$0.00	\$1,650.00	\$0.00	\$12,916.00	\$2,655.32
04-502120-06 - FA FICA	\$93.69	\$1,217.97	\$0.00	\$3,443.00	(\$70.29)
04-502130-06 - FA Insurance	\$770.08	\$3,429.46	\$0.00	\$0.00	(\$3,429.46)
04-502200-06 - TTY Non-Endow. F	\$4,031.07	\$4,031.07	\$2,462.49	\$20,453.00	\$2,786.61
Total Financial Administrator	\$6,144.84	\$26,578.50	\$13,266.10	\$81,812.00	\$692.18
Other Support Staff					
04-502135-06 - TTG Accountant	\$253.20	\$8,686.74	\$7,467.11	\$23,535.00	(\$841.74)
04-502140-06 - TTG Accountant FI	\$19.38	\$664.59	\$704.02	\$1,801.00	(\$64.27)
04-502210-06 - TTY Non-Endowm	\$2,269.69	\$2,269.69	\$1,734.80	\$8,445.00	\$545.31
Total Other Support Staff	\$2,542.27	\$11,621.02	\$9,905.93	\$33,781.00	(\$360.70)
Total Administration Staff Support	\$17,498.47	\$76,225.03	\$72,988.26	\$241,277.00	\$4,200.65
Total Administration Committee	\$24,685.51	\$107,768.87	\$111,101.34	\$375,922.00	\$17,538.57
Presbytery & Steering Cabinet					
Steering Cabinet Activities					
01-502200-07 - Steering Cabinet E	\$0.00	\$50.26	\$509.19	\$2,000.00	\$616.42
01-502210-07 - Steering Cabinet C	\$0.00	\$0.00	\$0.00	\$1,000.00	\$333.32
01-502220-07 - Moderators Expens	\$0.00	\$0.00	\$0.00	\$2,000.00	\$666.68
01-502230-07 - Admin Commissior	\$0.00	\$0.00	\$0.00	\$2,000.00	\$666.68
07-511500-07 - Covid 19 Grant Exp	\$68,900.00	\$68,900.00	\$0.00	\$0.00	(\$68,900.00)
Total Steering Cabinet Activities	\$68,900.00	\$68,950.26	\$509.19	\$7,000.00	(\$66,616.90)
Gathered Meetings					
01-502250-07 - Gathering Team	\$0.00	\$0.00	\$864.38	\$4,000.00	\$1,333.32
01-502260-07 - Clergy Family Retr	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,666.68
Total Gathered Meetings	\$0.00	\$0.00	\$864.38	\$9,000.00	\$3,000.00
COLA					
04-502280-07 - COLA Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
05-500530-07 - GA HoldBack COL	\$0.00	\$0.00	\$0.00	\$50,000.00	\$16,666.68
Total COLA	\$0.00	\$0.00	\$2,500.00	\$50,000.00	\$16,666.68
Pres & Steering Staff Support					
General Presbyter					
01-502300-07 - Per Capita GP Sal	\$5,204.96	\$20,819.84	\$20,654.48	\$62,459.00	(\$0.16)
01-502310-07 - Per Capita GP SEC	\$663.64	\$2,654.56	\$2,633.44	\$7,964.00	\$0.12
01-502320-07 - Per Capita GP Hou	\$3,469.98	\$13,879.92	\$13,769.68	\$41,640.00	\$0.08
01-502330-07 - Per Capita GP Pen	\$2,311.85	\$9,247.40	\$8,763.76	\$27,742.00	(\$0.08)
01-502340-07 - Per Capita GP Con	\$245.00	\$245.00	\$1,000.00	\$2,000.00	\$421.68
01-502350-07 - Per Capita GP Tra	\$0.00	\$802.19	\$2,652.60	\$6,000.00	\$1,197.81
01-502360-07 - Per Capita GP Prof	\$785.83	\$3,599.91	\$374.27	\$11,500.00	\$233.41
Total General Presbyter	\$12,681.26	\$51,248.82	\$49,848.23	\$159,305.00	\$1,852.86
Stated Clerk					
01-502400-07 - Stated Clerk Salary	\$2,880.02	\$11,520.08	\$11,428.48	\$34,560.00	(\$0.08)
01-502410-07 - Stated Clerk FICA	\$220.32	\$881.31	\$874.20	\$2,643.00	(\$0.31)
01-502420-07 - Stated Clerk Travel	\$119.88	\$179.10	\$63.11	\$3,520.00	\$994.22
Total Stated Clerk	\$3,220.22	\$12,580.49	\$12,365.79	\$40,723.00	\$993.83
Total Pres & Steering Staff Support	\$15,901.48	\$63,829.31	\$62,214.02	\$200,028.00	\$2,846.69
Total Presbytery & Steering Cabinet	\$84,801.48	\$132,779.57	\$66,087.59	\$266,028.00	(\$44,103.53)
Total Expenses	\$194,222.29	\$463,472.57	\$386,769.35	\$1,331,311.00	(\$19,702.41)

Presbytery of Baltimore
Analysis of Revenues & Expenses - Detail Admin
Area 1: Administration Committee, COLA GA224, Commission -
Reconciliation, Commission - Thriving, Commission-Spiritual Leader Develop, GA &
Synod Giving, Ministry Groups, Presby & Steering Cabinet
January to April 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)	YTD Budget Remaining (This Year)
Net Total	(\$152,436.88)	(\$131,072.16)	\$14,836.92	\$4,099.00	\$132,438.64