

Presbytery of San Gabriel
Preliminary Rev & Exp Budget vs Actual - Summary
January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
4000 · General Mission	129,261.51	259,893.62	-130,632.11
4333 · Living Waters Income	29,611.04		
4350 · Shared Grants	1,392.00	3,791.69	-2,399.69
4400 · Extra Commitment Giving	8,703.17		
4501 · Azusa Income	10,119.79		
4502 · South Hills Pomona Income	8,686.11		
4600 · Investment Income	0.00	3,791.69	-3,791.69
4610 · Interest	3.19		
4700 · Transfers from Restricted Funds	90,103.90	62,056.68	28,047.22
4800 · Special Offerings	18,366.98		
4900 · Other Income	8,774.16	7,758.38	1,015.78
4975 · Rental Income-Temple City	20,555.00		
Total Income	325,576.85	337,292.06	-11,715.21
Gross Profit	325,576.85	337,292.06	-11,715.21
Expense			
5000 · Synod & GA Mission Remittance	31,458.32	29,458.38	1,999.94
5040 · Special Offerings Remittance	18,223.88		
5200 · Per Capita Expense	38,791.62	38,791.69	-0.07
5400 · Extra Commitment Giving	10,203.17		
5800 · Education	420.25	875.00	-454.75
6000 · Committee on Ministry	1,323.72	5,541.76	-4,218.04
6100 · Mission	110,201.68	29,925.00	80,276.68
6200 · Personnel	174,584.95	189,618.31	-15,033.36
6300 · Preparation for Ministry	725.00	2,450.07	-1,725.07
6400 · Church Development	12,819.36	1,750.00	11,069.36
6500 · Administration & Finance	70,876.96	35,761.32	35,115.64
6600 · Worship	0.00	87.50	-87.50
6700 · Other Expenses	562.04	3,033.38	-2,471.34
7000 · Closed Church Expenses	11,403.25		
Total Expense	481,594.20	337,292.41	144,301.79
Net Ordinary Income	-156,017.35	-0.35	-156,017.00
Net Income	-156,017.35	-0.35	-156,017.00

Presbytery of San Gabriel
Preliminary Balance Sheet Prev Year Comparison-Summary

	Jul 31, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Petty Cash	300.00	300.00	0.00
1024 · American West Checking	16,057.46	85,158.62	-69,101.16
1026 · American West Savings Account	1,000.72	1,000.43	0.29
1027 · American West Money Market	4,993.96	4,991.06	2.90
1030 · Banner Bank - Azusa Ckg.	17,124.07	16,874.55	249.52
1100 · New Covenant Funds	178,227.19	398,227.19	-220,000.00
1140 · PILP Investment	200,000.00	0.00	200,000.00
1180 · AIG Financial Advis.#7J4-030864	762,263.98	1,635,222.80	-872,958.82
1183 · TD Amer - Cash/MM - El Monte	11,509.05	11,509.05	0.00
1184 · TD Amer - Cash/MM - LA Grace	30,829.00	30,829.00	0.00
1196 · Unreal Appr/Depr - El Monte	-35,172.36	-35,172.36	0.00
1197 · Unreal Appr/Depr - LA Grace	-49,666.92	-49,666.92	0.00
Total Checking/Savings	1,137,466.15	2,099,273.42	-961,807.27
Other Current Assets			
1210 · Accounts Receivable	3,991.93	3,991.93	0.00
1300 · Prepaid Expenses	24,260.40	24,260.40	0.00
1350 · Prepaid Mission	4,871.37	4,871.37	0.00
1880 · LA Grace Note Receivable	286,500.00	289,875.00	-3,375.00
Total Other Current Assets	319,623.70	322,998.70	-3,375.00
Total Current Assets	1,457,089.85	2,422,272.12	-965,182.27
Fixed Assets			
1500 · Long Term Assets	1,111,429.74	488,941.35	622,488.39
Total Fixed Assets	1,111,429.74	488,941.35	622,488.39
TOTAL ASSETS	2,568,519.59	2,911,213.47	-342,693.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2020 · Federal Withholding Payable	578.62	0.00	578.62
2022 · State Withholding Payable	-578.62	0.00	-578.62
2030 · 403B Withholding Payable	100.00	0.00	100.00
2050 · In/Out Account	-657.79	0.00	-657.79
Total Other Current Liabilities	-557.79	0.00	-557.79
Total Current Liabilities	-557.79	0.00	-557.79
Long Term Liabilities			
2200 · Loan Payable PILP	-13,182.40	0.00	-13,182.40
Total Long Term Liabilities	-13,182.40	0.00	-13,182.40
Total Liabilities	-13,740.19	0.00	-13,740.19
Equity			
3200 · Restricted Reserves	352,284.04	381,550.26	-29,266.22
3300 · Mission Development Funds	497,813.35	566,013.35	-68,200.00

Presbytery of San Gabriel
Preliminary Balance Sheet Prev Year Comparison-Summary

	Jul 31, 17	Dec 31, 16	\$ Change
3400 · Designated Reserves	30,477.85	30,107.39	370.46
3450 · Congregation Vitalization Funds	114,022.38	114,022.38	0.00
3458 · Congregation Transf & Revital	244,423.26	253,504.94	-9,081.68
3500 · Unrestricted Fund Balances	-107,417.57	-107,417.57	0.00
3605 · Held for Grace Presbyterian Chu	379,325.46	446,084.36	-66,758.90
3900 · Retained Earnings	1,227,348.36	1,333,763.48	-106,415.12
Net Income	-156,017.35	-106,415.12	-49,602.23
Total Equity	2,582,259.78	2,911,213.47	-328,953.69
TOTAL LIABILITIES & EQUITY	2,568,519.59	2,911,213.47	-342,693.88

**Presbytery of San Gabriel
2017 Shared Mission Giving Pledges/Payments Received**

	Jan.	Feb.	March	April	May	June	July	August	Sept.	Total Paid	TOTAL PLEDGE
Alhambra 11618										0.00	
Altadena 00537*				3,414.48	1,890.00	3,414.48				8,718.96	13,940.00
Arcadia 00488										0.00	
Arcadia Arabic 11544										0.00	
Arcadia Capstone 12251										0.00	2,516.00
Arcadia Village 00564										0.00	
Azusa Filipino 10700										0.00	
Baldwin Park 01105		210.00			150.00					360.00	
Claremont Emmanuel 10772					1,565.00					1,565.00	
Claremont Presbyterian 00553		6,896.00		6,896.00	3,589.26	3,448.00	3,448.00	3,448.00		27,725.26	
Covina Faith Grace 11834										0.00	
Covina First Thai 10643		612.00	612.00	612.00	612.00	612.00	612.00	612.00		4,284.00	6,732.00
Diamond Bar Northminster 06535										0.00	
El Monte Community 00507										0.00	
El Monte Divine 10901										0.00	
Hacienda Heights 09747		1,083.33	1,083.33	1,083.33	1,083.33	1,083.33		2,166.66		7,583.31	
LA Eagle Rock 00544										0.00	
LA Glendale Korean	1,428.00									1,428.00	
LA Grace 00550		2,108.00								2,108.00	2,108.00
LA Iglesia de la Comunidad 11942							5,000.00			5,000.00	
LA Occidental 09615										0.00	
La Puente St Andrews 06648							2,500.00			2,500.00	1,224.00
La Verne Heights 05842		2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,000.00	
Monterey Park 10743*										0.00	
Pasadena First Taiw 10764		3,600.00								3,600.00	
Pasadena Knox 06708										0.00	
Pasadena New Hope 12152*										0.00	
Pasadena Presbyterian 00583		3,917.08	3,917.08	3,917.08	3,138.75	3,138.75	3,138.75	6,277.50		27,444.99	
Pasadena Trinity 06710		500.00	500.00	500.00	500.00	500.00	500.00	500.00		3,500.00	6,000.00
Pasadena Westminster 00586			1,500.00			1,175.00				2,675.00	
Pomona First 00588								1,000.00		1,000.00	
Pomona South Hills 06728										0.00	

**Presbytery of San Gabriel
2017 Shared Mission Giving Pledges/Payments Received**

											TOTAL PLEDGE
Rosemead First 00600	2,516.00									2,516.00	2,516.00
Rowland Hts Korean 10682										0.00	
S Pasadena Calvary 00611*	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67	7,333.36	
S. Pasadena Mideast Evan 11535										0.00	
San Marino 00603				8,000.00	15,000.00	5,000.00	5,000.00			33,000.00	35,000.00
Temple City Grace 11502										0.00	
Temple City Westminster 06834				1,413.02		975.45	973.95			3,362.42	5,572.00
W Covina Community 00619			478.00			224.00				702.00	
At Large Members										0.00	
Transfer from Cong. Vitalization Grants										0.00	
T	1,428.00	24,359.08	8,529.08	19,817.56	24,858.03	31,512.23	24,090.87	22,894.78	916.67	158,406.30	75,608.00