

The Presbyterian Church of Lawrenceville
FINANCIAL REPORT FOR 2019

JANUARY 26, 2020

Accounts	Actual \$ 2018	Actual \$ 2019	Budget \$ 2019
Revenues			
Pledges & General Offerings			
Pledges			
40110 Pledges - Cash	560,578.36	572,723.47	613,210.00
40120 Pledges - Stock	26,930.23	16,692.40	-
Total Pledges	587,508.59	589,415.87	613,210.00
Total Other Offerings	8,031.10	12,941.10	9,000.00
Gifts and Miscellaneous			
Total Gifts	49,656.37	57,366.93	53,500.00
Total Miscellaneous	12,766.29	10,250.54	15,000.00
Total Gifts and Miscellaneous	62,422.66	67,617.47	68,500.00
Total Pledges & General Offerings	657,962.35	669,974.44	690,710.00
Endowment Fund Draws			
Total Endowment Fund Draws	97,100.00	86,059.00	92,336.00
Other Revenues			
Total Other Revenues	83,933.99	71,083.88	90,600.00
Total Reimbursements	-	-	3,000.00
Total Revenues	838,996.70	827,117.32	876,646.00
Expenses			
Sharing with Others			
Total Local Mission	32,139.82	24,620.16	25,927.00
PCUSA Shared Mission			
Total PCUSA Shared Mission	51,748.65	34,631.00	43,146.00
Total Sharing with Others	84,766.47	59,251.16	69,073.00
Operating Costs			
Total Operating Costs	48,230.09	50,595.74	50,400.00
Programs			
Children's Ministries			
Total Children's Ministries	6,687.92	6,214.41	7,000.00
Youth Ministries			
Total Youth Ministries	2,312.93	4,381.57	5,000.00
Music			
Total Music	6,127.74	7,421.53	6,200.00
Other Programs			
53601 Fellowship Committee	689.55	138.96	700.00
53602 Stewardship Committee	200.00	210.74	1,000.00
53603 Publicity	1,288.69	840.20	1,500.00
53604 Officers Development	335.50	-	700.00
53605 Visiting Preachers	800.00	600.00	800.00
53606 Deacons	1,350.00	1,350.00	1,350.00

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Accounts	Actual \$ 2018	Actual \$ 2019	Budget \$ 2019
53611 Miscellaneous	13.50	250.00	250.00
53613 Open Door Team	-	-	500.00
Total Other Programs	10,164.23	8,039.83	12,500.00
Adult Education			
53301 Adult Education	1,290.82	(111.94)	3,000.00
53302 Retreats	-	3,030.00	-
53401 Peacemaking Programs	200.00	110.00	200.00
Total Adult Education	1,490.82	3,028.06	3,200.00
Total Programs	26,783.64	29,085.40	33,900.00
Buildings and Grounds			
Builds. and Grounds Maintenance, etc.			
Total Buildings and Ground.	37,189.40	31,422.81	33,423.00
Utilities			
Total Utilities	52,712.73	40,502.42	49,350.00
Total Buildings and Grounds	89,902.13	72,475.23	82,773.00
Salaries & Personnel			
Employee Salaries			
Program Staff			
Total Program Staff	240,909.88	239,141.68	235,479.00
Admin & Building Staff			
Total Admin & Building Staff	145,898.27	147,759.96	151,796.00
Music Staff			
Total Music Staff	62,410.56	62,604.65	62,472.00
Other Staff			
Total Other Staff	20,408.48	20,765.73	29,401.00
Total Employee Salaries	469,627.19	470,272.02	479,148.00
Fringe Benefits			
Total Fringe Benefits	123,372.75	141,697.65	134,590.00
Miscellaneous			
Total Miscellaneous	32,877.97	29,764.84	26,702.00
Total Salaries & Personnel	625,877.91	641,734.51	640,440.00
Total Expenses	875,282.24	853,142.04	876,586.00
Net Total	(35,270.90)	(26,024.73)	-

Special Offerings			
General Special Offerings	10,293.00	6,529.00	10,240.00
Haiti Special Offerings	25,195.70	31,367.00	18,500.00
Total Special Offerings	35,488.70	37,896.00	28,740.00

REPORT FOR 2020A BUDGET (1/1 - 5/31/20)

Accounts	Budget 2019 5 months	Actual 2019 5 months	Budget 2020A
Revenues			
Total Pledges	255,504	264,813	231,543
Total Other Offerings	3,750	6,327	3,750
Total Gifts and Miscellaneous	28,542	9,439	7,150
Total Endowment Fund Draws	38,473	175	41,723
Total Other Revenues	37,750	17,616	23,325
Total Reimbursements	1,250	0	625
Total Revenues	365,244	298,369	308,116
<i>**Note - above does not include revenue or expense for special offerings - see below</i>			
Expenses			
Total Local Mission	10,803	305	4,850
Total PCUSA Shared Mission	17,978	0	0
Total Sharing with Others	28,780	305	4,850
<i>**Note - above does not include revenue or expense for special offerings - see below</i>			
Total Operating Costs	21,000	19,782	22,942
Programs			
Total Children's Ministries	2,917	4,357	4,777
Total Youth Ministries	2,083	1,247	2,600
Total Music	2,583	5,881	4,759
Total Other Programs	5,208	6,544	4,711
Total Adult Education	1,333	3,710	1,300
Total Programs	14,125	21,739	18,147
Buildings and Grounds			
Total Buildings and Grounds Maintenance, etc.	13,926	11,102	11,000
Total Utilities	20,563	20,051	19,979
Total Buildings and Grounds	34,489	31,152	30,979
Salaries & Personnel			
Employee Salaries			
Total Program Staff	98,116	96,341	96,013
Total Admin & Building Staff	63,248	63,971	60,111
Total Music Staff	26,030	27,058	20,090
Total Other Staff	12,250	6,951	12,085
Total Employee Salaries	199,645	194,322	188,299
Total Fringe Benefits	56,079	51,586	62,961
Total Miscellaneous	11,126	9,674	14,693
Total Salaries & Personnel	266,850	255,583	265,953
Total Expenses	365,244	328,256	342,870
Net Total	0	-29,887	-34,754

Special Offerings Report

Special Offerings - Revenue

Total General Special Offerings	4,267	3,027	3,027
Total Haiti Special Offerings	7,708	17,892	17,892

REPORT FOR 2020A BUDGET (1/1 - 5/31/20)

Accounts	Budget 2019 5 months	Actual 2019 5 months	Budget 2020A
Total Special Offerings	12,000	20,919	20,919
Special Offerings - Expenditures			
Total Special Offerings General	4,292	3,027	3,027
Total Haiti Special Offerings	7,708	0	17,892
Total Special Offerings*	12,000	3,027	20,919
Income - Expense	0	17,892	0

*Note: the actual expense showing for 2019 5-months is less than the income, since this expense was booked after the 5-month period