

Parker Evangelical Presbyterian Church
Profit & Loss Budget vs. Actual
November 2009

	<u>Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3000 · General Fund	73,104.61	83,368.00	-10,263.39	87.7%
3010 · Designated Giving	4,002.88	559.00	3,443.88	716.1%
3020 · Preschool and MDO	44,501.50	33,500.00	11,001.50	132.8%
3030 · Building Fund	2,302.00	11,000.00	-8,698.00	20.9%
3040 · Other Income	249.84	3,610.00	-3,360.16	6.9%
Total Income	<u>124,160.83</u>	<u>132,037.00</u>	<u>-7,876.17</u>	<u>94.0%</u>
Cost of Goods Sold				
4000 · Total Designated Expenditures	0.00	0.00	0.00	0.0%
4001 · Missions	7,440.00	7,508.30	-68.30	99.1%
4100 · Staff Compensation	29,109.12	38,699.28	-9,590.16	75.2%
4200 · Pre-School Compensation	25,250.18	23,338.96	1,911.22	108.2%
4300 · Taxes	3,327.34	4,016.36	-689.02	82.8%
Total COGS	<u>65,126.64</u>	<u>73,562.90</u>	<u>-8,436.26</u>	<u>88.5%</u>
Gross Profit	59,034.19	58,474.10	560.09	101.0%
Expense				
5000 · Department Expenditures	0.00	0.00	0.00	0.0%
5100 · General Operating	11,692.36	8,208.30	3,484.06	142.4%
5200 · Administrative	5,028.47	4,041.67	986.80	124.4%
5250 · Voided Checks	0.00			
5300 · Executive/Elder	3,047.10	4,217.48	-1,170.38	72.2%
5400 · Communications/Marketing	1,727.34	2,776.00	-1,048.66	62.2%
5500 · Technology	3,316.76	4,599.98	-1,283.22	72.1%
5600 · Worship / Music Ministry	4,044.00	4,890.00	-846.00	82.7%
6000 · Christian Education	1,360.64	2,005.67	-645.03	67.8%
7000 · Evangelism	10,076.71	4,941.66	5,135.05	203.9%
7300 · Pastoral Care	0.00	333.33	-333.33	0.0%
7500 · Congregational Life	976.27	891.63	84.64	109.5%
7600 · Women's Ministries	197.00	416.67	-219.67	47.3%
7700 · Men's Activities	13.62	83.33	-69.71	16.3%
7800 · Marriage Ministry	0.00	208.33	-208.33	0.0%
8000 · MOPS Programs	-236.95			
8900 · Other Loan Costs	0.00	417.50	-417.50	0.0%
8910 · Amortization of DEF Loan Costs	174.88			
8920 · Church loan interest - BOTW	8,514.88	8,655.32	-140.44	98.4%
Total Expense	<u>49,933.08</u>	<u>46,686.87</u>	<u>3,246.21</u>	<u>107.0%</u>
Net Ordinary Income	<u>9,101.11</u>	<u>11,787.23</u>	<u>-2,686.12</u>	<u>77.2%</u>
Net Income	<u><u>9,101.11</u></u>	<u><u>11,787.23</u></u>	<u><u>-2,686.12</u></u>	<u><u>77.2%</u></u>

Parker Evangelical Presbyterian Church
Balance Sheet
 As of November 30, 2009

	Nov 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash	
1001 - Bank of the West	47,234.80
1002 - Dreyfus Cash Management (Sweep)	418,651.43
1003 - Less Building Fund	-254,406.87
1007 - Fidelity Mutual Fund X24-064750	49.85
Total 1000 - Cash	211,529.21
1015 - Building Fund Cash	254,406.87
1020 - UBS Investment Account's	
1020.1 - UBS - Cash and Money Balance	60,298.28
1020 - UBS Investment Account's - Other	1.71
Total 1020 - UBS Investment Account's	60,299.99
Total Checking/Savings	526,236.07
Total Current Assets	526,236.07
Fixed Assets	
1500 - Fixed Assets	
1501 - Land	180,808.00
1505 - Buildings	1,275,384.57
1506 - Accum Depr - Buildings	-510,153.83
1510 - Narthex Add. & Youth Center	416,692.55
1511 - Accum Depr - Narthex	-83,338.51
1515 - Office Equipment	60,695.00
1516 - Accum Depr - Office Equipment	-27,290.00
1520 - Musical Equipment	122,311.10
1521 - Accum Depr - Musical Equipment	-61,155.55
1525 - Furniture & Fixtures	134,033.00
1526 - Accum Depr - Furn & Fixtures	-52,846.00
1530 - Phase III	4,386,514.95
1531 - Accum Depr - Phase III	-438,651.50
1535 - Misc Soft Costs Phase III	39,885.60
1536 - Accum Depr - Misc. Soft Cost	-11,966.00
Total 1500 - Fixed Assets	5,430,923.38
Total Fixed Assets	5,430,923.38
Other Assets	
1700 - Deferred Loan Cost	
1701 - Accum Depr - Deferred Loan Cost	-3,672.48
1700 - Deferred Loan Cost - Other	20,986.00
Total 1700 - Deferred Loan Cost	17,313.52
1710 - Prepaid Expenses	
1710.1 - Prepaid "Event" Expense	6,160.00
1710 - Prepaid Expenses - Other	6,565.92
Total 1710 - Prepaid Expenses	12,725.92
Total Other Assets	30,039.44
TOTAL ASSETS	5,987,198.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1900 - Accounts Payable	-1,515.00
Total Accounts Payable	-1,515.00
Credit Cards	
2000 - Credit Cards	
2010 - BOTW Mastercard X4798	3,711.02
2020 - Home Depot X2295	773.37

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 Accrual Basis

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 As of November 30, 2009

	Nov 30, 09
2025 · Lowe's X 4565	98.00
2030 · Office Depot	91.42
2040 · Wal-Mart X6442 & X7801	1,228.64
Total 2000 · Credit Cards	5,902.45
Total Credit Cards	5,902.45
Other Current Liabilities	
2100 · Payroll Liabilities	
2108 · Accrued Payroll Liab	7,160.00
Total 2100 · Payroll Liabilities	7,160.00
2300 · Restriced Net Assets-Curr. Liab	
2301 · Restricted Funds, Awaiting Trnf	50,466.85
Total 2300 · Restriced Net Assets-Curr. Liab	50,466.85
2330 · College Scholarship Fund	870.77
2335 · General Scholarship Fund	1,134.36
2350 · White House Fund	91.00
2355 · Youth Bank	3,518.10
Total Other Current Liabilities	63,241.08
Total Current Liabilities	67,628.53
Long Term Liabilities	
2400 · Restricted Net Assets-Long Term	
2402 · Deacon's Fund	12,936.03
2405 · Loan Principal X10-5043600-1	1,954,584.51
2411 · Building Fund Balance	251,134.37
Total 2400 · Restricted Net Assets-Long Term	2,218,654.91
Total Long Term Liabilities	2,218,654.91
Total Liabilities	2,286,283.44
Equity	
2500 · Opening Balance Equity	-254,450.98
2510 · Fund Balances at end of year	
2511 · Building Fund Balance	3,937,937.00
Total 2510 · Fund Balances at end of year	3,937,937.00
32000 · Unrestricted Net Assets	-61,227.96
Net Income	78,657.39
Total Equity	3,700,915.45
TOTAL LIABILITIES & EQUITY	5,987,198.89