

The Presbytery of Detroit
Statement of Revenues and Expenditures
From 1/1/2022 through 4/30/2022

*100 - Operating Fund
(In Whole Numbers)*

	<u>This Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Annual Budget</u>	<u>Percent of Total</u> <u>Budget Remaining</u>
				67% of the year remains
Revenue				
<i>Shared Mission</i>	11,268	24,843	140,000	82 %
Per Capita	16,163	72,131	382,298	81 %
Investments (Fund 200)	10,948	48,107	155,245	69 %
Joy & McKay Endowments	19,619	75,927	186,596	59 %
Social Justice	0	0	6,300	100 %
Other	0	0	0	
Total Revenue	<u>57,998</u>	<u>221,008</u>	<u>870,439</u>	<u>75%</u>
Expense				
Committee on Ministry	0	0	14,600	100 %
Preparation for Ministry	0	0	4,000	100 %
Trustees	6,128	37,515	141,383	73 %
Presbytery Operations	41,017	158,253	530,616	70 %
<i>Congregation Develop't & Transform'n</i>	4,150	7,675	9,000	15 %
<i>Social Justice</i>	4,200	15,100	30,000	50 %
<i>Mission Interpretation</i>	5,000	5,000	46,500	89 %
<i>Leadership Equipping Ministry Team</i>	0	0	25,300	100 %
<i>New Church Dev/Redevelopment</i>	0	15,000	15,000	0 %
<i>Multicultural Ministry Team</i>	0	0	6,200	100 %
Planning & Visioning	0	400	21,000	98 %
Coordinating Cabinet	0	600	11,700	95 %
Anti-Racism Committee	0	0	23,000	
Total Expense	<u>60,495</u>	<u>239,543</u>	<u>878,299</u>	<u>73 %</u>
Revenues Over (Under) Expenditures	<u>(2,497)</u>	<u>(18,535)</u>	<u>(7,860)</u>	

Total Shared Mission Received YTD: 24,843
Total Shared Mission Spending YTD: 42,775