

**Presbytery of New Brunswick
Operating Fund -YTD December 31, 2017**

	YTD Actual	2017 Budget	% of Budget	YTD Prior Year
Revenues				
Per Capita	\$271,788.18	\$271,788.18	100.00%	\$286,487.50
Transferred to GA	(\$61,807.44)	(\$61,807.50)	100.00%	(\$62,763.00)
Transferred to Synod	(\$33,787.92)	(\$33,788.10)	100.00%	(\$35,260.00)
Uncollected Per Capita	(\$75,937.90)	(\$27,179.00)	279.40%	(\$59,538.44)
Prior Year Per capita	\$18,070.00			\$13,205.00
Net Per Capita	\$118,324.92	\$149,013.58	79.41%	\$142,131.06
Shared Mission Pledges	\$105,864.41	\$123,500.00	85.72%	\$122,330.34
Designated Mission Pledges	\$19,333.31			\$21,999.98
Investment Income	\$9,699.59	\$5,000.00	193.99%	\$7,034.47
Miscellaneous Income	\$1,842.08			
Rental Income	\$30,001.00	\$30,000.00	100.00%	\$37,501.00
Total Revenue	\$285,065.31	\$307,513.58	92.70%	\$330,996.85
EXPENSES				
Operating:				
Committee on Ministry	\$855.55	\$1,500.00	57.04%	\$787.00
Preparation for Ministry	\$2,799.48	\$7,500.00	37.33%	\$5,080.15
Trustees	\$155.09	\$1,000.00	15.51%	\$728.55
Central Leadership Team	\$500.00	\$5,000.00	10.00%	\$1,617.68
Personnel	\$86,873.18	\$95,000.00	91.45%	\$88,769.94
Accounting Fees	\$9,850.00	\$15,000.00	65.67%	\$11,400.00
Office	\$41,718.15	\$40,000.00	104.30%	\$37,426.46
Legal Fees	\$800.00	\$10,000.00	8.00%	\$0.00
Total Operating Expenses	\$143,551.45	\$175,000.00	82.03%	\$145,809.78
Mission & Ministries:				
Shared Mission:				
Transferred to GA (18%)	\$17,731.82	\$22,230.00	79.77%	\$20,159.79
Transferred to Synod (3.5%)	\$3,785.73	\$4,323.00	87.57%	\$4,601.86
Designated Mission Pledges to GA	\$19,333.30			\$21,999.97
Executive Director	\$67,106.15	\$71,200.00	94.25%	\$38,857.13
Presbytery Mission and Ministries	\$26,599.00	\$35,000.00	76.00%	\$22,245.00
Grants to Congregations	\$12,500.00			
Property Expenses	\$4,349.15	\$19,000.00	22.89%	(\$3,543.03)
Total Mission & Ministries Expenses	\$151,405.15	\$151,753.00	99.77%	\$104,320.72
Total Expenses	\$294,956.60	\$326,753.00	90.27%	\$250,130.50
Net income	(\$9,891.29)	(\$19,239.42)		\$80,866.35