

**Davidson College Presbyterian Church**  
**Analysis of Revenues & Expenses - Summary**  
**January to December 2017**

Accounts	YTD Actual (This Year)	Annual Budget (This Year)	% of Annual Budget Used (This Year)	YTD Actual (Last Year)	Annual Budget (Last Year)
<b>Revenues</b>					
Donations	\$1,620,548.23	\$1,578,623.00	102.66 %	\$1,535,833.34	\$1,500,000.00
Miscellaneous Receipts	\$42,670.70	\$43,500.00	98.09 %	\$61,753.75	\$67,977.00
Other Interest	\$362.42	\$200.00	181.21 %	\$390.54	\$200.00
Other Income	\$15,716.00	\$17,716.00	88.71 %	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$1,679,297.35</b>	<b>\$1,640,039.00</b>	<b>102.39 %</b>	<b>\$1,597,977.63</b>	<b>\$1,568,177.00</b>
<b>Expenses</b>					
<b>Benevolences</b>					
Churchwide	\$70,700.00	\$70,700.00	100.00 %	\$90,400.00	\$90,400.00
Global Missions	\$33,712.90	\$33,000.00	102.16 %	\$39,510.16	\$40,000.00
Community Missions	\$131,342.52	\$131,300.00	100.03 %	\$140,184.46	\$141,000.00
Campus Ministry	\$9,289.93	\$11,516.00	80.67 %	\$9,291.42	\$12,795.00
<b>Total Benevolences</b>	<b>\$245,045.35</b>	<b>\$246,516.00</b>	<b>99.40 %</b>	<b>\$279,386.04</b>	<b>\$284,195.00</b>
<b>Personnel</b>	<b>\$999,077.60</b>	<b>\$1,014,594.00</b>	<b>98.47 %</b>	<b>\$888,886.54</b>	<b>\$920,000.00</b>
<b>Program</b>					
Worship	\$10,636.70	\$16,400.00	64.86 %	\$17,624.56	\$16,400.00
Congregational Care	\$813.83	\$1,250.00	65.11 %	\$1,041.74	\$2,225.00
Faith Formation Planning Team	\$13,616.45	\$10,400.00	130.93 %	\$5,882.38	\$3,945.00
Youth Ministry	\$22,753.61	\$16,200.00	140.45 %	\$19,544.85	\$18,000.00
Children's Ministry	\$5,409.39	\$5,890.00	91.84 %	\$4,237.68	\$9,155.00
Fellowship	\$14,225.39	\$15,614.00	91.11 %	\$14,795.45	\$17,350.00
Membership	\$825.08	\$1,624.00	50.81 %	\$694.16	\$1,920.00
SAGES	\$908.63	\$1,530.00	59.39 %	\$821.24	\$1,500.00
Miscellaneous Programs	\$8,033.28	\$9,315.00	86.24 %	\$9,977.73	\$10,350.00
<b>Total Program</b>	<b>\$77,222.36</b>	<b>\$78,223.00</b>	<b>98.72 %</b>	<b>\$74,619.79</b>	<b>\$80,845.00</b>
<b>Operating</b>					
Property	\$103,134.67	\$102,911.00	100.22 %	\$100,016.17	\$107,174.00
Utilities	\$67,114.28	\$58,050.00	115.61 %	\$58,702.41	\$58,750.00
Operating Reserve	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
<b>Total Operating</b>	<b>\$170,248.95</b>	<b>\$160,961.00</b>	<b>105.77 %</b>	<b>\$158,718.58</b>	<b>\$165,924.00</b>
<b>Office, Admin and Insurance</b>					
Office-Computers/Printers	\$14,956.37	\$20,000.00	74.78 %	\$20,003.84	\$22,500.00
Office Equipment	\$19,071.00	\$18,900.00	100.90 %	\$19,203.47	\$18,900.00
Other Office Expenses	\$7,030.59	\$8,500.00	82.71 %	\$7,775.16	\$8,500.00
Administrative Expenses	\$73,812.73	\$66,943.00	110.26 %	\$40,528.23	\$42,913.00
Insurance	\$24,722.00	\$25,402.00	97.32 %	\$24,686.00	\$24,400.00
<b>Total Office, Admin and Insurance</b>	<b>\$139,592.69</b>	<b>\$139,745.00</b>	<b>99.89 %</b>	<b>\$112,196.70</b>	<b>\$117,213.00</b>
<b>Total Expenses</b>	<b>\$1,631,186.95</b>	<b>\$1,640,039.00</b>	<b>99.46 %</b>	<b>\$1,513,807.65</b>	<b>\$1,568,177.00</b>
<b>Net Total</b>	<b>\$48,110.40</b>	<b>\$0.00</b>	<b>0.00 %</b>	<b>\$84,169.98</b>	<b>\$0.00</b>