

Heartland Presbytery
Statement of Activities
 January through March 2010

DOC #14
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| | Jan - Mar 10 | Budget | \$ Over Budget |
|--|--------------------------|-----------------------|--------------------------|
| Income | | | |
| OI · Operating | 502,330.28 | 696,036.17 | -193,705.89 |
| MI · Mission | 169,366.73 | 549,381.46 | -380,014.73 |
| Total Income | <u>671,697.01</u> | <u>1,245,417.63</u> | <u>-573,720.62</u> |
| Gross Profit | 671,697.01 | 1,245,417.63 | -573,720.62 |
| Expense | | | |
| CDR · Congregational Dev & Redev | 24,943.30 | 90,350.00 | -65,406.70 |
| COL · Church Order & Listening | 0.00 | 200.00 | -200.00 |
| CMD · Congregational Ministries | -4,059.74 | 4,950.00 | -9,009.74 |
| CPMm · Com Prep Ministry (mission) | 3,042.60 | 10,500.00 | -7,457.40 |
| HPC · Heartland Presbyterian Center | 28,352.62 | 60,000.00 | -31,647.38 |
| HTC · Harold Thomas Center | 12,228.23 | 59,300.00 | -47,071.77 |
| LAMP · Linwood Area Ministry Place | 108.73 | 1,500.00 | -1,391.27 |
| MOSJ · Mission Outreach/Social Justice | 0.00 | 27,000.00 | -27,000.00 |
| PERm · Personnel (mission) | 47,753.29 | 195,153.24 | -147,399.95 |
| PUMN · Urban Ministry Network | 22,750.07 | 96,500.00 | -73,749.93 |
| SMI · Stewardship & Mission Interp | 0.00 | 3,200.00 | -3,200.00 |
| WF · Worship & Fellowship | 0.00 | 1,000.00 | -1,000.00 |
| FM · Forwarded Mission | 45,865.49 | | |
| BAo · Business Affairs (operating) | 15,853.38 | 83,650.00 | -67,796.62 |
| CNCL · Council | 1,029.48 | 6,300.00 | -5,270.52 |
| COM · Committee on Ministry | 210.77 | 9,000.00 | -8,789.23 |
| COR · Committee on Representation | 0.00 | 100.00 | -100.00 |
| CPMo · Com Prep Ministry (operating) | 108.00 | 6,350.00 | -6,242.00 |
| NOM · Committee on Nominations | 0.00 | 100.00 | -100.00 |
| PERo · Personnel (operating) | 69,010.62 | 338,317.56 | -269,306.94 |
| FPC · Forwarded Per Capita | 201,223.95 | 203,242.98 | -2,019.03 |
| PCA · Allowance for Unpaid Per Capita | 0.00 | 48,975.63 | -48,975.63 |
| NEC · Not Elsewhere Classified | 263.98 | | |
| Total Expense | <u>468,684.77</u> | <u>1,245,689.41</u> | <u>-777,004.64</u> |
| Net Income | <u><u>203,012.24</u></u> | <u><u>-271.78</u></u> | <u><u>203,284.02</u></u> |

Heartland Presbytery
Statement of Activities, Mission
 January through March 2010

DOC #14
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| | <u>Jan - Mar 10</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|--------------------------|-----------------------|--------------------------|
| Income | | | |
| MI · Mission | 169,366.73 | 549,381.46 | -380,014.73 |
| Total Income | <u>169,366.73</u> | <u>549,381.46</u> | <u>-380,014.73</u> |
| Gross Profit | 169,366.73 | 549,381.46 | -380,014.73 |
| Expense | | | |
| CDR · Congregational Dev & Redev | 24,943.30 | 90,350.00 | -65,406.70 |
| COL · Church Order & Listening | 0.00 | 200.00 | -200.00 |
| CMD · Congregational Ministries | -4,059.74 | 4,950.00 | -9,009.74 |
| CPMm · Com Prep Ministry (mission) | 3,042.60 | 10,500.00 | -7,457.40 |
| HPC · Heartland Presbyterian Center | 28,352.62 | 60,000.00 | -31,647.38 |
| HTC · Harold Thomas Center | 12,228.23 | 59,300.00 | -47,071.77 |
| LAMP · Linwood Area Ministry Place | 108.73 | 1,500.00 | -1,391.27 |
| MOSJ · Mission Outreach/Social Justice | 0.00 | 27,000.00 | -27,000.00 |
| PERm · Personnel (mission) | 47,753.29 | 195,153.24 | -147,399.95 |
| PUMN · Urban Ministry Network | 22,750.07 | 96,500.00 | -73,749.93 |
| SMI · Stewardship & Mission Interp | 0.00 | 3,200.00 | -3,200.00 |
| WF · Worship & Fellowship | 0.00 | 1,000.00 | -1,000.00 |
| FM · Forwarded Mission | 45,865.49 | | |
| Total Expense | <u>180,984.59</u> | <u>549,653.24</u> | <u>-368,668.65</u> |
| Net Income | <u><u>-11,617.86</u></u> | <u><u>-271.78</u></u> | <u><u>-11,346.08</u></u> |

Heartland Presbytery
Statement of Activities, Operating
 January through March 2010

| | <u>Jan - Mar 10</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------|--------------------------|--------------------|--------------------------|
| Income | | | |
| OI · Operating | 502,330.28 | 696,036.17 | -193,705.89 |
| Total Income | <u>502,330.28</u> | <u>696,036.17</u> | <u>-193,705.89</u> |
| Gross Profit | 502,330.28 | 696,036.17 | -193,705.89 |
| Expense | | | |
| BAo · Business Affairs (operating) | 15,853.38 | 83,650.00 | -67,796.62 |
| CNCL · Council | 1,004.42 | 6,300.00 | -5,295.58 |
| COM · Committee on Ministry | 210.77 | 9,000.00 | -8,789.23 |
| COR · Committee on Representation | 0.00 | 100.00 | -100.00 |
| CPMo · Com Prep Ministry (operating) | 108.00 | 6,350.00 | -6,242.00 |
| NOM · Committee on Nominations | 0.00 | 100.00 | -100.00 |
| PERo · Personnel (operating) | 69,010.62 | 338,317.56 | -269,306.94 |
| FPC · Forwarded Per Capita | 201,223.95 | 203,242.98 | -2,019.03 |
| PCA · Allowance for Unpaid Per Capita | 0.00 | 48,975.63 | -48,975.63 |
| NEC · Not Elsewhere Classified | 263.98 | | |
| Total Expense | <u>287,675.12</u> | <u>696,036.17</u> | <u>-408,361.05</u> |
| Net Income | <u><u>214,655.16</u></u> | <u><u>0.00</u></u> | <u><u>214,655.16</u></u> |