

The Presbytery of Detroit
 Statement of Revenues and Expenditures
100 - Operating Fund
 From 5/1/2018 Through 5/31/2018

| | Year to Date Actual | 2018 Budget | Percent Total Budget Remaining - Original |
|---|------------------------|---------------------|---|
| Revenue | | | |
| Trustees | 311,960.09 | 1,051,624.31 | (70.34)% |
| Congregational Development & Transformation Ministry Team | 0.00 | 1,000.00 | (100.00)% |
| Social Justice | 6,300.00 | 7,000.00 | (10.00)% |
| Mission Interpretation | 0.00 | 1,000.00 | (100.00)% |
| Leadership Equipping Ministry Team | 0.00 | 1,000.00 | (100.00)% |
| New Church Dev/Redevelopment | 0.00 | 1,000.00 | (100.00)% |
| Presbyterian Women | 500.00 | 2,000.00 | (75.00)% |
| Total Revenue | <u>318,760.09</u> | <u>1,064,624.31</u> | <u>(70.06)%</u> |
| Expense | | | |
| Representation | 397.74 | 2,000.00 | 80.11% |
| Committee on Ministry | 460.09 | 12,900.00 | 96.43% |
| Preparation for Ministry | 0.00 | 3,500.00 | 100.00% |
| Trustees | 66,576.51 | 138,301.84 | 51.86% |
| Presbytery Operations | 174,414.74 | 556,148.15 | 68.64% |
| Congregational Development & Transformation Ministry Team | 4,184.00 | 32,500.00 | 87.13% |
| Social Justice | 29,272.22 | 77,645.00 | 62.30% |
| Mission Interpretation | 32,517.11 | 105,077.00 | 69.05% |
| Leadership Equipping Ministry Team | 22,629.71 | 79,425.00 | 71.51% |
| New Church Dev/Redevelopment | 0.00 | 16,500.00 | 100.00% |
| Multicultural Ministry Team | 0.00 | 9,000.00 | 100.00% |
| Planning & Visioning | 0.00 | 7,000.00 | 100.00% |
| Coordinating Cabinet | 1,225.00 | 4,750.00 | 74.21% |
| Total Expense | <u>331,677.12</u> | <u>1,044,746.99</u> | <u>68.25%</u> |