

PLEDGE SUMMARY

Pledge Receipts by Month	2013												2014												2015												2016												2017																																																																				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																																									
January Prepay	\$ 67,993	\$ 141,409	\$ 216,409	\$ 302,242	\$ 368,624	\$ 422,903	\$ 488,042	\$ 545,384	\$ 609,904	\$ 675,595	\$ 736,753	\$ 800,310	\$ 895,214	\$ 59,188	\$ 130,252	\$ 206,410	\$ 277,838	\$ 347,537	\$ 405,984	\$ 474,655	\$ 533,415	\$ 600,502	\$ 651,418	\$ 718,776	\$ 799,450	\$ 893,936	\$ 59,188	\$ 130,252	\$ 206,410	\$ 277,838	\$ 347,537	\$ 405,984	\$ 474,655	\$ 533,415	\$ 600,502	\$ 651,418	\$ 718,776	\$ 799,450	\$ 893,936	\$ 71,892	\$ 146,844	\$ 215,753	\$ 298,520	\$ 372,221	\$ 441,019	\$ 494,743	\$ 561,907	\$ 625,723	\$ 688,102	\$ 756,131	\$ 834,334	\$ 922,123	\$ 71,892	\$ 146,844	\$ 215,753	\$ 298,520	\$ 372,221	\$ 441,019	\$ 494,743	\$ 561,907	\$ 625,723	\$ 688,102	\$ 756,131	\$ 834,334	\$ 922,123	\$ 63,857	\$ 135,313	\$ 199,191	\$ 261,418	\$ 334,610	\$ 402,788	\$ 457,308	\$ 529,892	\$ 578,823	\$ 628,000	\$ 709,309	\$ 770,485	\$ 851,269	\$ 63,857	\$ 135,313	\$ 199,191	\$ 261,418	\$ 334,610	\$ 402,788	\$ 457,308	\$ 529,892	\$ 578,823	\$ 628,000	\$ 709,309	\$ 770,485	\$ 851,269	\$ 68,079	\$ 133,713	\$ 196,537	\$ 256,681	\$ 336,470	\$ 394,357	\$ 448,445	\$ 527,084	\$ 583,526	\$ 633,914	\$ 716,864	\$ 769,333	\$ 849,465	\$ 68,079	\$ 133,713	\$ 196,537	\$ 256,681	\$ 336,470	\$ 394,357	\$ 448,445	\$ 527,084	\$ 583,526	\$ 633,914	\$ 716,864	\$ 769,333	\$ 849,465
Budgeted giving	\$ 913,000												\$ 907,700												\$ 942,779												\$ 880,000												\$ 880,000												\$ 880,000												\$ 880,000																																												
	98.1%												98.5%												97.8%												96.7%												96.5%												96.5%												96.5%																																												

Pledge Receipts by Month	2018												2019												2020																																																																												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec																																																																	
January Prepay	\$ 73,621	\$ 127,392	\$ 194,032	\$ 255,640	\$ 328,803	\$ 390,032	\$ 435,934	\$ 507,164	\$ 554,265	\$ 622,885	\$ 684,487	\$ 738,057	\$ 806,835	\$ 59,600	\$ 109,751	\$ 196,036	\$ 270,904	\$ 351,290	\$ 404,138	\$ 465,028	\$ 516,955	\$ 558,471	\$ 616,154	\$ 681,662	\$ 752,590	\$ 834,498	\$ 59,600	\$ 109,751	\$ 196,036	\$ 270,904	\$ 351,290	\$ 404,138	\$ 465,028	\$ 516,955	\$ 558,471	\$ 616,154	\$ 681,662	\$ 752,590	\$ 834,498	\$ 78,434	\$ 140,517	\$ 201,912	\$ 270,505	\$ 375,737	\$ 426,098	\$ 479,795	\$ 532,578	\$ 579,760	\$ 628,960	\$ 670,777	\$ 737,589	\$ 812,464	\$ 78,434	\$ 140,517	\$ 201,912	\$ 270,505	\$ 375,737	\$ 426,098	\$ 479,795	\$ 532,578	\$ 579,760	\$ 628,960	\$ 670,777	\$ 737,589	\$ 812,464	\$ 840,000												\$ 840,000												\$ 840,000											
Budgeted giving	\$ 860,000												\$ 834,626												\$ 840,000												\$ 840,000												\$ 840,000												\$ 840,000																																								
	93.8%												100.0%												96.7%												96.7%												96.7%												96.7%																																								

	Dec \$/wk avg	YTD \$/wk avg	Dec \$/wk avg	YTD \$/wk avg
	16,382	16,048	18,719	15,624

State College Presbyterian Church December 2020 Summary

	<u>Dec-20</u>	<u>Budget 2020</u>	<u>Remaining</u>	<u>% of budget</u>	
RECEIPTS					
40100	Giving	\$ 812,465	\$ 840,000	\$ 27,535	96.72%
40140	Other Gifts	\$ 34,406	\$ 4,000	\$ (30,406)	
40150	2019 pledges given in 2020	\$ 5,482	\$ -	\$ (5,482)	
40200	Plate Offerings	\$ 2,120	\$ 14,000	\$ 11,880	15.14%
40250	Parking Rental	\$ 28,798	\$ 28,796	\$ (2)	100.01%
40255	Bayard Income Transfer	\$ -	\$ 42,560	\$ 42,560	0.00%
40260	Deacons' Auction Transfer	\$ -	\$ -	\$ -	
40300	Endowment Income Transfer	\$ -	\$ 29,399	\$ 29,399	0.00%
40350	Schenck Fund Transfer	\$ -	\$ 4,000	\$ 4,000	0.00%
40355	Transfer from Designated/Other	\$ 10,297	\$ 8,752	\$ (1,545)	
40360	Gain/Loss transfer	\$ (80,000)	\$ 14,576	\$ 94,576	
40375	Forgiveness of PPP Loan: Income	\$ 140,620			
40400	Miscellaneous Income	\$ 1,032	\$ -	\$ (1,032)	
40450	LOGOS Income	\$ 2,650	\$ 6,000	\$ 3,350	44.16%
40466	Spiritual Direction Fees	\$ 3,835	\$ 4,100	\$ 265	
40500	Gain/Loss stock transfer	\$ (532)	\$ -	\$ 532	
40550	Online Giving Adj	\$ (3,362)			
	FISH Income	\$ 9,706	\$ 25,000	\$ 15,295	38.82%
	Transfer From FISH Designated	\$ (3,728)	\$ -	\$ 3,728	
	SFMU Program Income	\$ 230	\$ 6,000	\$ 5,770	3.83%
	TOTAL RECEIPTS	\$ 964,019	\$ 1,027,183	\$ 63,164	93.85%
EXPENSES					
Mission					
	Benevolence	\$ 43,660	\$ 54,200	\$ 10,540	80.55%
50910	Denominational Apportionment	\$ 30,464	\$ 30,400	\$ (64)	100.21%
	Mission Sub-total	\$ 74,124	\$ 84,600	\$ 10,476	87.62%
Programs					
	Education Ministry	\$ 1,812	\$ 10,000	\$ 8,188	18.12%
	LOGOS Program	\$ 4,638	\$ 10,000	\$ 5,362	46.38%
	FISH Program	\$ 5,978	\$ 25,000	\$ 19,022	23.91%
	College Age/Mission Ministry	\$ 2,020	\$ 5,800	\$ 3,780	34.83%
	Church Ministry	\$ 622	\$ 1,300	\$ 678	47.88%
	Membership Ministry	\$ (8)	\$ 1,300	\$ 1,308	-0.62%
	Mission Ministry	\$ -	\$ 100	\$ 100	0.00%
	Congregational Fellowship Ministry Unit	\$ 686	\$ 1,900	\$ 1,214	36.09%
	Worship Ministry	\$ 1,614	\$ 2,300	\$ 686	70.17%
	Stewardship Ministry	\$ 585	\$ 700	\$ 115	83.51%
	Personnel Ministry	\$ -	\$ 300	\$ 300	0.00%
	Music Program	\$ 7,602	\$ 8,800	\$ 1,198	86.39%
	Spiritual Formation	\$ (106)	\$ 10,700	\$ 10,806	-0.99%
	Spiritual Director	\$ 3,900	\$ 3,500	\$ (400)	
	Programs Sub-total	\$ 29,343	\$ 81,700	\$ 52,357	35.92%
	Personnel *	\$ 703,653	\$ 705,000	\$ 1,347	99.81%
	Church Administration	\$ 47,905	\$ 62,083	\$ 14,178	77.16%
	Facilities	\$ 94,857	\$ 93,800	\$ (1,057)	101.13%
	TOTAL EXPENSES	\$ 949,881	\$ 1,027,183	\$ 77,302	92.47%
	Income Minus Expenses	\$ 14,137	\$ -		

*Personnel line includes S&P payroll which will be covered by PPP Loan. Music contains internships to be covered by PPP Loan.

State College Presbyterian Church 2020/Revenue Expense Statement

		Dec-19	YTD	Dec-20	YTD	Budget 2020	Remaining
	RECEIPTS						
40100	Giving	81,907.00	834,497.46	74,875.19	812,464.82	840,000.00	27,535.18
40140	Other Gifts	1,495.20	9,040.75	7,170.47	34,405.88	4,000.00	0.00
40150	Last Year's Pledge	0.00	5,705.00	0.00	5,482.00	0.00	(5,482.00)
40200	Plate Offerings	2,925.61	14,085.17	0.00	2,119.98	14,000.00	11,880.02
40250	Parking Rental	0.00	28,798.00	0.00	28,798.00	28,796.00	(2.00)
40255	Bayard Income Transfer	8,931.00	41,931.00	(42,560.00)	0.00	42,560.00	42,560.00
40260	Deacons Auction Transfer	0.00	0.00	0.00	0.00	0.00	0.00
40300	Endowment Income Transfer	0.00	29,000.00	(29,399.00)	0.00	29,399.00	29,399.00
40350	Schenck Income Transfer	4,000.00	4,000.00	(4,000.00)	0.00	4,000.00	4,000.00
40355	Other Designated/Session Transfers	12,428.00	17,698.00	0.00	10,297.20	8,752.00	(1,545.20)
40360	Gain/Loss Transfer	(17,575.54)	(17,575.54)	(94,577.00)	(80,000.10)	14,576.00	94,576.10
40375	Forgiveness of PPP: Loan Income	0.00	0.00	140,619.69	140,619.69	0.00	0.00
40400	Miscellaneous Income	18.78	64.44	50.14	1,032.38	0.00	(1,032.38)
40450	LOGOS Income	155.00	5,917.00	215.64	2,649.83	6,000.00	3,350.17
40466	Spiritual Direction Fees	320.00	4,125.10	350.00	3,835.00	4,100.00	265.00
40500	Gain/Loss Stock Transfer	(311.59)	(930.66)	(109.65)	(532.24)	0.00	532.24
40550	Online Giving Adj	(393.05)	(1,977.63)	(597.17)	(3,361.59)	0.00	3,361.59
	FISH Program Income	4,190.00	24,285.50	1,592.00	9,705.50	25,000.00	15,294.50
	Transfer from FISH Reserve	7,946.96	10,946.96	(3,727.75)	(3,727.75)	0.00	3,727.75
	SFMU Program Income	0.00	5,486.00	0.00	230.00	6,000.00	5,770.00
	TOTAL RECEIPTS	106,037.37	1,015,096.55	49,902.56	964,018.60	1,027,183.00	63,164.40
	EXPENSES						
	Mission						
	Benevolence						
50017	Bridge of Hope	1,575.00	2,100.00	0.00	0.00	0.00	0.00
50020	Presbyterian General Mission	4,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00
50030	Presbyterian Homes	1,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00
50040	Park Forest Day Nursery	3,037.50	4,050.00	0.00	0.00	0.00	0.00
50060	WPF/FISH Mission Trip	0.00	0.00	0.00	0.00	0.00	0.00
50080	Housing Transitions	3,225.00	4,300.00	0.00	0.00	0.00	0.00
50090	Interfaith Human Services	3,225.00	4,300.00	0.00	0.00	0.00	0.00
50100	Centre Safe (formerly CCWRC)	3,150.00	4,200.00	0.00	0.00	0.00	0.00
50130	Hekima	0.00	375.00	0.00	0.00	0.00	0.00
50150	Mission Growth Fund/Members in Mission	0.00	44.90	250.00	23,659.68	34,200.00	10,540.32
50170	Youth Service Bureau	3,000.00	4,000.00	0.00	0.00	0.00	0.00
50210	Centre Volunteers in Medicine	3,000.00	4,000.00	0.00	0.00	0.00	0.00
50220	Arc of Centre County	960.00	1,280.50	0.00	0.00	0.00	0.00
50225	State College Area Food Bank	1,725.00	2,300.00	0.00	0.00	0.00	0.00
50235	Centre Helps (formerly Comm Help Centre)	1,600.00	2,133.50	0.00	0.00	0.00	0.00
	Total	29,497.50	53,083.90	250.00	43,659.68	54,200.00	10,540.32
50910	Presbytery Apportionment	0.00	29,185.20	0.00	30,464.25	30,400.00	(64.25)
	Mission Sub-total	29,497.50	82,269.10	250.00	74,123.93	84,600.00	10,476.07
	Programs						
	Education Ministry						
51030	Curriculum	0.00	4,404.24	0.00	509.95	2,718.31	2,208.36
51040	Education Special Events	51.33	51.33	0.00	0.00	339.80	339.80
51050	Bibles (grade 2)	0.00	170.89	0.00	309.80	169.89	(139.91)
51060	Bibles (baptism)	0.00	0.00	0.00	0.00	135.92	135.92

State College Presbyterian Church 2020/Revenue Expense Statement

		Dec-19	YTD	Dec-20	YTD	Budget 2020	Remaining
51070	Adult Ed	0.00	150.00	0.00	0.00	475.71	475.71
51085	Graduating Senior Gifts	0.00	0.00	0.00	0.00	78.16	78.16
51120	Subscriptions	191.80	620.80	191.80	680.30	543.66	(136.64)
51130	Recognition of Volunteers	0.00	290.00	0.00	0.00	339.79	339.79
51210	Krislund Scholarships	0.00	400.00	0.00	0.00	2,718.31	2,718.31
51230	Crafts/Resources	13.99	843.72	0.00	25.24	1,019.37	994.13
51235	Nursery/Toddler/Preschool Supply	85.52	372.58	0.00	35.68	237.80	202.12
51240	Children & Worship Program	0.00	55.40	0.00	0.00	67.96	67.96
51250	Confirmation Supplies	0.00	256.86	0.00	250.85	475.72	224.87
51255	Confirmation Events	0.00	835.61	0.00	0.00	407.77	407.77
51320	Christmas Programs	0.00	42.22	0.00	0.00	271.83	271.83
	Sub-total	342.64	8,493.65	191.80	1,811.82	10,000.00	8,188.18
	LOGOS						
51510	Curriculum, Grades 1-5	0.00	0.00	0.00	33.13	173.91	140.78
51530	Choir/Worship Skills	0.00	0.00	0.00	171.82	152.17	(19.65)
51540	Meals	1,050.50	5,335.48	561.08	2,763.75	4,782.62	2,018.87
51545	Supplies	0.00	24.96	108.99	133.94	173.91	39.97
51550	Recreation and Craft Supplies	36.46	95.45	43.96	205.83	173.91	(31.92)
51560	Special Events	0.00	133.45	0.00	33.13	217.39	184.26
51570	End of Year Celebration	0.00	708.00	0.00	72.01	1,043.48	971.47
51580	Chrysalis Regular Program	0.00	1,520.68	0.00	524.57	260.87	(263.70)
51600	Chrysalis Special Events	0.00	933.72	0.00	107.91	1,304.35	1,196.44
51630	Mission	0.00	421.38	0.00	0.00	869.56	869.56
51640	Leader Training/Meetings	0.00	120.07	0.00	92.24	217.39	125.15
51660	Membership Fees	475.00	475.00	0.00	500.00	434.78	(65.22)
51665	Leadership Training	0.00	0.00	0.00	0.00	195.66	195.66
	Sub-total	1,561.96	9,768.19	714.03	4,638.33	10,000.00	5,361.67
	FISH						
56000	Weekly Meals	714.55	4,823.44	20.24	1,044.38	3,424.92	2,380.54
56010	Weekly Programs	0.00	148.18	0.00	53.97	105.22	51.25
56015	Summer FISH	0.00	0.00	0.00	0.00	-	0.00
56020	Fall Retreat	0.00	1,715.62	0.00	350.00	1,218.19	868.19
56025	Winter Retreat	0.00	1,550.54	0.00	1,175.93	1,100.97	(74.96)
56030	Mission Trip	0.00	13,193.05	0.00	3,998.75	9,367.81	5,369.06
56035	Summer Retreat (formerly: Assateague)	1,426.89	10,709.49	0.00	(1,333.50)	7,604.34	8,937.84
56040	Spaghetti Dinner	0.00	0.00	0.00	0.00	-	0.00
56045	Fundraiser	673.73	794.73	0.00	6.58	564.30	557.72
56050	Leader Enrichment	0.00	619.34	0.00	259.49	439.77	180.28
56065	FISH Misc Expense	0.00	332.02	0.00	122.50	235.75	113.25
56070	Parent Communication/News	0.00	282.00	0.00	0.00	200.24	200.24
56075	Worship/Picnic	0.00	262.00	0.00	0.00	186.03	186.03
56080	Senior Programming	0.00	728.05	0.00	251.62	516.96	265.34
56085	Youth Enrichment	0.00	50.00	0.00	48.03	35.50	(12.53)
	Sub-total	2,815.17	35,208.46	20.24	5,977.75	25,000.00	19,022.25
	Education Ministry Total	4,719.77	53,470.30	926.07	12,427.90	45,000.00	32,572.10
	CAYAM MINISTRIES						
51716	Curriculum - Young Adult	0.00	26.84	0.00	5.18	187.06	181.88
51717	Young Adult - Scholarship	0.00	0.00	0.00	0.00	140.30	140.30
51718	Young Adult Meals	0.00	0.00	0.00	0.00	140.32	140.32
51720	Publicity	0.00	364.29	0.00	0.00	748.25	748.25

State College Presbyterian Church 2020/Revenue Expense Statement

		Dec-19	YTD	Dec-20	YTD	Budget 2020	Remaining
51722	Special Events	59.17	959.82	0.00	31.80	935.32	903.52
51723	CAM Meals	100.28	214.15	300.63	1,003.36	748.25	(255.11)
51724	Curriculum - CAM	0.00	68.17	0.00	163.37	280.60	117.23
51725	Mission and Outreach	351.48	893.12	240.00	273.84	935.32	661.48
51726	Retreats	0.00	0.00	0.00	0.00	561.19	561.19
51727	On Campus - PSU	0.00	0.00	0.00	542.50	740.62	198.12
51728	Music & Worship	0.00	75.00	0.00	0.00	382.77	382.77
	CAYAM TOTAL	510.93	2,601.39	540.63	2,020.05	5,800.00	3,779.95
51730	Church Ministry	0.00	531.83	0.00	622.42	1,300.00	677.58
51740	Membership Ministry	50.30	519.81	0.00	(8.05)	1,300.00	1,308.05
51750	Mission Ministry	0.00	0.00	0.00	0.00	100.00	100.00
51770	Congregational Fellowship Ministry Unit	216.94	1,702.45	0.00	685.80	1,900.00	1,214.20
51790	Worship Ministry	393.80	580.73	50.00	1,613.98	2,300.00	686.02
51800	Stewardship Ministry	0.00	668.10	0.00	584.55	700.00	115.45
51810	Personnel Ministry	0.00	0.00	0.00	0.00	300.00	300.00
	Sub-Total Other Ministries	661.04	4,002.92	50.00	3,498.70	7,900.00	4,401.30
	Music Program						
51910	Chancel Choir	629.45	2,214.50	175.30	1,331.76	2,065.76	734.00
51920	LOGOS Choir	308.44	860.37	0.00	311.02	669.31	358.29
51930	Bell Choir	0.00	491.10	0.00	175.65	457.72	282.07
51940	Miscellaneous Supplies	153.77	200.85	94.79	144.79	223.73	78.94
51950	Substitute Musicians	0.00	575.00	0.00	0.00	438.14	438.14
51960	Instrumentalists	300.00	297.90	0.00	253.83	298.31	44.48
51970	Instrument Maintenance	0.00	489.84	0.00	0.00	1,864.41	1,864.41
51980	Membership/Subscriptions	70.00	376.00	70.00	539.91	570.50	30.59
51985	License/Copyright	0.00	1,021.45	0.00	1,384.75	724.32	(660.43)
51986	Choir Internships	309.57	1,224.59	581.31	3,460.61	1,487.80	(1,972.81)
	Sub-total	1,771.23	7,751.60	921.40	7,602.32	8,800.00	1,197.68
	Spiritual Formation						
52026	Spiritual Director	1,000.00	3,250.00	950.00	3,900.00	3,500.00	(400.00)
57040	Rites of Passage	0.00	4,126.50	0.00	0.00	1,615.09	1,615.09
57042	Sabbath Away	0.00	563.82	0.00	673.83	4,486.37	3,812.54
57045	Retreats/Experientials	0.00	4,302.23	0.00	(780.00)	2,691.83	3,471.83
57050	Ongoing Offerings	0.00	286.45	0.00	0.00	1,345.91	1,345.91
57055	Programming and New Initiatives	0.00	436.14	0.00	0.00	560.80	560.80
	Sub-total	1,000.00	12,965.14	950.00	3,793.83	14,200.00	10,406.17
	Programs Sub-total	8,662.97	80,791.35	3,388.10	29,342.80	81,700.00	52,357.20
	Personnel						
	Pastoral Staff Salaries	8,488.00	101,856.00	9,446.98	104,112.86	105,777.27	1,664.41
	Pastoral Staff Housing	4,583.34	55,000.08	4,583.34	55,000.08	55,000.00	(0.08)
	Pastoral Staff Benefits	6,112.92	73,355.03	6,171.43	74,052.66	75,193.70	1,141.04
	Pastoral Staff Allowances	433.15	3,711.78	2,658.90	3,400.00	7,200.00	3,800.00
	Program Staff Salaries	18,669.15	217,810.69	19,927.55	222,168.85	230,896.80	8,727.95
	Program Staff Benefits	4,599.67	54,549.79	4,652.59	54,934.30	56,115.26	1,180.96
	Program Staff Allowances	1,989.18	2,000.00	3,000.00	3,000.00	3,000.00	0.00
	Support Staff Salaries	11,409.49	139,959.76	11,950.30	132,005.97	135,755.37	3,749.40

