10:34 AM 11/07/21 Accrual Basis

Presbyterian Church Camp & Conference Association, Inc. Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Donations				
40001 · Fund for Camp Donations	0.00	1,650.00	-1,650.00	0.0%
40002 · Compass Points Donations	0.00	1,000.00	-1,000.00	0.0%
40003 · PCCCA Board Donations	1,821.07	2,500.00	-678.93	72.84%
40004 · UndesignUnrestrict Donations	20,743.41	12,500.00	8,243.41	165.95%
40005 · Designated Donations	0.00	500.00	-500.00	
40006 · Restricted Donations	0.00	10,000.00	-10,000.00	0.0%
40008 · PCUSA	12,000.00			
40000 · Donations - Other	288.38	0.00	288.38	100.0%
Total 40000 · Donations	34,852.86	28,150.00	6,702.86	123.81%
41000 · Investments				
41001 · Interest from Savings	74.58	50.00	24.58	149.16%
41002 · Endowment Interest & Dividends	3,063.60	2,500.00	563.60	122.54%
Total 41000 · Investments	3,138.18	2,550.00	588.18	123.07%
42000 · Membership Revenue				
42001 · Organization Membership Revenue	25,939.82	29,000.00	-3,060.18	89.45%
42002 · Student-Assoc Membership Rev	263.72	250.00	13.72	105.49%
42003 · Business Membership Revenue	8,876.34	7,500.00	1,376.34	118.35%
42000 · Membership Revenue - Other	0.00	0.00	0.00	0.0%
Total 42000 · Membership Revenue	35,079.88	36,750.00	-1,670.12	95.46%
43000 · Program Revenue				
43001 · Annual Conference Revenue				
43001-1 · Annual Conference Sponsorships	2,000.00	70,000.00	-68,000.00	2.86%
43001 · Annual Conference Revenue - Other	16,498.95	3,000.00	13,498.95	549.97%
Total 43001 · Annual Conference Revenue	18,498.95	73,000.00	-54,501.05	25.34%
43002 · Exhibit Hall - Annual Conf.	9,448.04	13,000.00	-3,551.96	72.68%
43003 · Auction Revenue	0.00	7,500.00	-7,500.00	0.0%
43004 · Compass Points Program	14,816.67	8,000.00	6,816.67	185.21%
43005 · Sustainable Pathways Program	664.00	10,000.00	-9,336.00	6.64%
43006 · Member Benefit Program	1,455.00	2,000.00	-545.00	72.75%
Total 43000 · Program Revenue	44,882.66	113,500.00	-68,617.34	39.54%
44000 · Other Revenue				
44002 · Amazon Revenue	59.17	50.00	9.17	118.34%
44003 · Exhibit Hall Presence Income	0.00	3,500.00	-3,500.00	0.0%
44004 · Miscellaneous Revenue	39.96	200.00	-160.04	19.98%
44005 · Virtual Camp	4,508.58			
Total 44000 · Other Revenue	4,607.71	3,750.00	857.71	122.87%
Total Income	122,561.29	184,700.00	-62,138.71	66.36%
Expense				
50000 · Ecumenical Expenses				
50001 · Curriculum Development Delegate	220.80	300.00	-79.20	73.6%
50002 · Outdoor Min. Connection Deleg.	640.00	500.00	140.00	128.0%
50003 · Compass Points Coord Comm PCCCA	0.00	650.00	-650.00	0.0%
50000 · Ecumenical Expenses - Other	0.00	3,000.00	-3,000.00	0.0%

10:34 AM 11/07/21 Accrual Basis

Presbyterian Church Camp & Conference Association, Inc. Profit & Loss Budget vs. Actual

January through December 2020

Total 50000 - Ecumenical Expenses 16.08 0.0000 -8.3982 19.34% 1		Jan - Dec 20	Rudget	\$ Over Budget	% of Budget
Section Fundraising Expenses 116.06 200.00 -83.94 58.03 51002 - Auction Expenses 0.00 200.00 -200.00 0.00% 51003 - Other Fundraising Expenses 0.00 200.00 -200.00 0.00% 51003 - Other Fundraising Expenses 0.00 200.00 -200.00 0.00% 52000 - Investment Expenses 0.00 1.000.00 -1.000.00 0.00% 52000 - Investment Expenses 0.00 1.000.00 0.00% 52000 - Investment Expenses 0.00 1.000.00 0.00% 52000 - Investment Expenses 0.00 1.000.00 0.00% 52000 - Investment Expenses 0.00 0.000 0.000 0.00% 0.000 0.00% 0.000	Total 50000 - Fournanied Evnances		Budget	\$ Over Budget	% of Budget
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	•	116.06	200.00	-83 04	58 03%
51003 Other Fundraising Expenses 0.00 200.00 -200.00 0.0% Total 51000 - Fundraising Expenses 116.06 600.00 -483.94 19.34% \$2001 - Investment Expenses 52001 - Scholarship Grants 0.00 1,000.00 -1,000.00 0.0% \$3001 - Exhibit Hall Presence Expense 0.00 3,500.00 -3,400.00 2,88% \$3002 - Promo, Publicity & Website Exp. 1,688.73 1,500.00 1,88.73 112.58% \$4000 - Member Care Expense 1,788.73 5,000.00 -2,200.00 0.0% \$4002 - Member Care Expenses 0.00 2,000.00 -2,000.00 0.0% \$4002 - Member Care Expenses 0.00 2,150.00 -2,150.00 0.0% \$5000 - Operation Expenses 0.00 2,150.00 -2,500.00 0.0% \$5000 - Operation Expenses 0.00 2,500.00 -2,250.00 0.0% \$5000 - Operation Expenses 0.00 2,500.00 0.0% \$5000 - Operation Expenses 0.00 2,500.00 0.0% \$5000 - Printing & Copyling Expenses 0.00	• .				
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S300	·				
53001 - Exhibit Hall Presence Expense 100.00 3,500.00 -3,400.00 2,80% 53002 - Promor, Publicity & Website Exp. 1,688.73 1,500.00 188.73 112,68% Total 53000 - Marketing Expenses 1,788.73 5,000.00 -3,211.27 35,78% 54000 - Member Care Expenses 0.00 2,000.00 -2,000.00 0.0% 54002 - Member Care Expenses 0.00 150.00 -150.00 0.0% 55000 - Operation Expenses 0.00 2,150.00 -2,000.00 0.0% 55001 - General Operating Expenses 0.00 2,300.00 -2,300.00 0.0% 55002 - Postage, Mailing, Shipping Exp. 0.00 250.00 -245.96 1.62% 55003 - Printing & Copying Expenses 558.31 310.00 248.36 1.62% 55004 - Office Equip & Supply Expenses 558.31 310.00 248.31 1.62% 55005 - Phone, Mobile & Internet Exp. 4,695.00 350.00 1,195.00 134.14% 55007 - Board & Board Meeting Expenses 5,227.11 10,000.00 -250.00 0.0%	•	0.00	1,000.00	-1,000.00	0.0%
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54001 - PCCCA Itineration Expenses 0.00 2,000.00 -2,000.00 0.0% 54002 · Member Care Expenses 0.00 150.00 -150.00 0.0% 55000 · Operation Expense 0.00 2,150.00 -2,150.00 0.0% 55001 · General Operating Expenses 0.00 2,300.00 -2,300.00 0.0% 55002 · Postage, Mailing, Shipping Exp. 0.00 250.00 -245.96 1.62% 55003 · Printing & Copying Expenses 4.04 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55005 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -4,772.89 5227% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -50.00 0.0% 55010 · State & Fed. Incorp. Expenses 100.00 100.00 50.00 -50.00 0.0% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 17.10 106.84%	• •	1,788.73	5,000.00	-3,211.27	35.78%
54002 · Member Care Expenses 0.00 150.00 -150.00 0.0% Total 54000 · Member Care Expense 0.00 2,150.00 -2,150.00 0.0% 55000 · Operation Expense 0.00 2,300.00 -2,300.00 0.0% 55001 · General Operating Expenses 0.00 250.00 -2,300.00 0.0% 55002 · Postage, Mailing, Shipping Exp. 0.00 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Boark Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55010 · State & Fed. Incorp. Expenses 100.00 100.00 0.00 100.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 1,584.41 36.62%	·				
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55000 · Operation Expense 0.00 2,300.00 -2,300.00 0.0% 55002 · Postage, Mailing, Shipping Exp. 0.00 250.00 -250.00 0.0% 55003 · Printing & Copying Expenses 4.04 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55009 · Corporation Registry Expenses 100.00 250.00 -250.00 0.0% 55010 · State & Fed. Incorp. Expenses 100.00 50.00 -50.00 0.0% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -7,025.72 68.65% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% 56001 · Annual Conference Expenses 2,671.10 2,500.00 17,000.00 -55,000.00 1.79%	54002 · Member Care Expenses	0.00	150.00	-150.00	0.0%
55001 · General Operating Expenses 0.00 2,300.00 -2,300.00 0.0% 55002 · Postage, Mailing, Shipping Exp. 0.00 250.00 -250.00 0.0% 55003 · Printing & Copying Expenses 4.04 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55010 · State & Fed. Incorp. Expenses 100.00 100.00 0.00 100.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 171.10 106.84% 50012 · Credit Card Proc. & Srv. Exp. 15,384.28 22,410.00 -7,025.72 68.65%	•	0.00	2,150.00	-2,150.00	0.0%
55002 · Postage, Mailing, Shipping Exp. 0.00 250.00 -250.00 0.0% 55003 · Printing & Copying Expenses 4.04 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55010 · State & Fed. Incorp. Expenses 100.00 100.00 -0.00 100.00 55011 · Bank & Payroll Service Expenses 458.13 400.00 55.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 171.10 106.84% Total 55000 · Operation Expense 2,671.10 2,500.00 171.10 106.84% 56001 · Annual Conference Expenses 2,671.10 2,500.00 -7,025.72 68.65% <t< td=""><td>55000 · Operation Expense</td><td></td><td></td><td></td><td></td></t<>	55000 · Operation Expense				
55003 · Printing & Copying Expenses 4.04 250.00 -245.96 1.62% 55004 · Office Equip & Supply Expenses 558.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.00 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1,584.41 36.62% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% 56001 · Annual Conference Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79%	55001 · General Operating Expenses	0.00	2,300.00	-2,300.00	0.0%
55004 · Office Equip & Supply Expenses 568.31 310.00 248.31 180.1% 55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.0% 55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1,584.41 36.62% 55014 · PCCCA Insurance Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% <t< td=""><td>55002 · Postage, Mailing, Shipping Exp.</td><td>0.00</td><td>250.00</td><td>-250.00</td><td>0.0%</td></t<>	55002 · Postage, Mailing, Shipping Exp.	0.00	250.00	-250.00	0.0%
55005 · Phone, Mobile & Internet Exp. 4,695.00 3,500.00 1,195.00 134.14% 55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.0% 55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -7,025.72 68.65% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% 56001 · Annual Conference Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses · Other 2,795.60 2,500.00 295.60 111.82%	55003 · Printing & Copying Expenses	4.04	250.00	-245.96	1.62%
55007 · Board & Board Meeting Expenses 5,227.11 10,000.00 -4,772.89 52.27% 55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.00 55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -7,025.72 68.65% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 4,006.44 180.13% 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16%	55004 · Office Equip & Supply Expenses	558.31	310.00	248.31	180.1%
55008 · Bookkeeper & Bookkeeping Exp. 0.00 250.00 -250.00 0.0% 55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.00 55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 171.10 106.84% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% 56000 · Program Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 6,816.67 185.21%	55005 · Phone, Mobile & Internet Exp.	4,695.00	3,500.00	1,195.00	134.14%
55009 · Corporation Registry Expenses 100.00 100.00 0.00 100.0% 55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1,584.41 36.62% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -70,025.72 68.65% 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% <td>55007 · Board & Board Meeting Expenses</td> <td>5,227.11</td> <td>10,000.00</td> <td>-4,772.89</td> <td>52.27%</td>	55007 · Board & Board Meeting Expenses	5,227.11	10,000.00	-4,772.89	52.27%
55010 · State & Fed. Incorp. Expenses 0.00 50.00 -50.00 0.0% 55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1,584.41 36.62% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Program Expenses 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses · Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56000 · Program Expenses 28,282.71 81,500.00	55008 · Bookkeeper & Bookkeeping Exp.	0.00	250.00	-250.00	0.0%
55011 · Bank & Payroll Service Expenses 458.13 400.00 58.13 114.53% 55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1,584.41 36.62% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 56001 · Annual Conference Expenses 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 4,006.44 180.13% 56002 · Compass Points Program Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.84% Total 56000 · Program Expenses 28,282.71 81,500.00 -9,336.00 6.64% 57000 · Executive Director Expenses 35,883.16	55009 · Corporation Registry Expenses	100.00	100.00	0.00	100.0%
55012 · Credit Card Proc. & Srv. Exp. 915.59 2,500.00 -1,584.41 36.62% 55013 · QuickBooks Expenses 755.00 -1584.41 36.62% 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56001 · Annual Conference Expenses 56001 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expenses 35,883.16 <td>55010 · State & Fed. Incorp. Expenses</td> <td>0.00</td> <td>50.00</td> <td>-50.00</td> <td>0.0%</td>	55010 · State & Fed. Incorp. Expenses	0.00	50.00	-50.00	0.0%
55013 · QuickBooks Expenses 755.00 55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56000 · Program Expenses 56001 · Annual Conference Expenses 56001 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expenses 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41	55011 · Bank & Payroll Service Expenses	458.13	400.00	58.13	114.53%
55014 · PCCCA Insurance Expenses 2,671.10 2,500.00 171.10 106.84% Total 55000 · Operation Expense 15,384.28 22,410.00 -7,025.72 68.65% 56000 · Program Expenses 56001 · Annual Conference Expenses 56001 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% <t< td=""><td>55012 · Credit Card Proc. & Srv. Exp.</td><td>915.59</td><td>2,500.00</td><td>-1,584.41</td><td>36.62%</td></t<>	55012 · Credit Card Proc. & Srv. Exp.	915.59	2,500.00	-1,584.41	36.62%
Total 55000 · Operation Expenses 15,384.28 22,410.00 -7,025.72 68.65% 56000 · Program Expenses 56001 · Annual Conference Expenses 56001 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74% <td>55013 · QuickBooks Expenses</td> <td>755.00</td> <td></td> <td></td> <td></td>	55013 · QuickBooks Expenses	755.00			
56000 · Program Expenses 56001 · Annual Conference Expenses 56001-1 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001-2 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	55014 · PCCCA Insurance Expenses	2,671.10	2,500.00	171.10	106.84%
56001 · Annual Conference Expenses 56001-1 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001-2 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	Total 55000 · Operation Expense	15,384.28	22,410.00	-7,025.72	68.65%
56001-1 · Annual Conference Facility Exp. 1,000.00 56,000.00 -55,000.00 1.79% 56001-2 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56000 · Program Expenses				
56001-2 · Annual Conference Program Exp. 9,006.44 5,000.00 4,006.44 180.13% 56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56001 · Annual Conference Expenses				
56001 · Annual Conference Expenses - Other 2,795.60 2,500.00 295.60 111.82% Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56001-1 · Annual Conference Facility Exp.	1,000.00	56,000.00	-55,000.00	1.79%
Total 56001 · Annual Conference Expenses 12,802.04 63,500.00 -50,697.96 20.16% 56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56001-2 · Annual Conference Program Exp.	9,006.44	5,000.00	4,006.44	180.13%
56002 · Compass Points Program Expense 14,816.67 8,000.00 6,816.67 185.21% 56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56001 · Annual Conference Expenses - Other	2,795.60	2,500.00	295.60	111.82%
56003 · Sustainable Pathways Prog. Exp. 664.00 10,000.00 -9,336.00 6.64% Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	Total 56001 · Annual Conference Expenses	12,802.04	63,500.00	-50,697.96	20.16%
Total 56000 · Program Expenses 28,282.71 81,500.00 -53,217.29 34.7% 57000 · Executive Director Expense 57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56002 · Compass Points Program Expense	14,816.67	8,000.00	6,816.67	185.21%
57000 · Executive Director Expense 57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	56003 · Sustainable Pathways Prog. Exp.	664.00	10,000.00	-9,336.00	6.64%
57001 · Executive Director Salary (net) 35,883.16 34,500.00 1,383.16 104.01% 57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	Total 56000 · Program Expenses	28,282.71	81,500.00	-53,217.29	34.7%
57002 · ED State & Fed. Payroll Taxes 17,667.41 18,500.00 -832.59 95.5% 57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	57000 · Executive Director Expense				
57003 · ED Pension Contribution 1,489.78 1,450.00 39.78 102.74%	57001 · Executive Director Salary (net)	35,883.16	34,500.00	1,383.16	104.01%
	57002 · ED State & Fed. Payroll Taxes	17,667.41	18,500.00	-832.59	95.5%
67004 FD Tarriel Frances	57003 · ED Pension Contribution	1,489.78	1,450.00	39.78	102.74%
3/104 · ED Travel Expenses 2,914.93 10,000.00 -7,085.07 29.15%	57004 · ED Travel Expenses	2,914.93	10,000.00	-7,085.07	29.15%

10:34 AM 11/07/21 Accrual Basis

Presbyterian Church Camp & Conference Association, Inc. Profit & Loss Budget vs. Actual

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
57005 · ED Continuing Education	98.19	2,000.00	-1,901.81	4.91%
57006 · ED Med & Dent or offset Exp.	2,456.78	492.00	1,964.78	499.35%
57000 · Executive Director Expense - Other	1,416.48			
Total 57000 · Executive Director Expense	61,926.73	66,942.00	-5,015.27	92.51%
58000 · Staff Expense				
58001 · Staff State & Fed. Payroll Tax	0.00	20.00	-20.00	0.0%
Total 58000 · Staff Expense	0.00	20.00	-20.00	0.0%
59000 · Other Expenses				
59001 · Miscellaneous Expenses	40.71	250.00	-209.29	16.28%
59002 · 59002 Virtual Camp	4,719.50			
59000 · Other Expenses - Other	0.00	0.00	0.00	0.0%
Total 59000 · Other Expenses	4,760.21	250.00	4,510.21	1,904.08%
Total Expense	113,119.52	184,322.00	-71,202.48	61.37%
Net Ordinary Income	9,441.77	378.00	9,063.77	2,497.82%
Net Income	9,441.77	378.00	9,063.77	2,497.82%