

Presbytery of Grand Canyon

Financial Reports

as of

January 31, 2020

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**PRESBYTERY OF GRAND CANYON
Connecting/Mission Report**

Cash Basis

January 2020

	<u>Connecting</u>	<u>Mission</u>	<u>TOTAL</u>
Income			
PER CAPITA INCOME FROM CHURCHES			
30100 · Per Capita - Presbytery (\$22.65)	38,297.74	0.00	38,297.74
30101 · Per Capita - Synod (\$5.75)	9,728.09	0.00	9,728.09
30103 · Per Capita - GA (\$8.95)	15,138.26	0.00	15,138.26
Total PER CAPITA INCOME FROM CHURC...	63,164.09	0.00	63,164.09
MISSION INCOME FROM CHURCHES			
30200 · Mission Pledges (PGC Portion)	0.00	14,753.83	14,753.83
30210 · Prior-Year Mission Carryover	0.00	2,392.77	2,392.77
Total MISSION INCOME FROM CHURCHES	0.00	17,146.60	17,146.60
INVESTMENT INCOME	15,000.00	5,000.00	20,000.00
GRANTS / MISC INCOME			
30400 · NWC Grants	0.00	50,000.00	50,000.00
30600 · Peacemaking Enabler (from 22250)	0.00	333.33	333.33
31000 · Miscellaneous Income	213.92	227.00	440.92
Total GRANTS / MISC INCOME	213.92	50,560.33	50,774.25
Total Income	78,378.01	72,706.93	151,084.94
Expense			
SYNOD & GA PER CAPITA			
40100 · Synod Per Capita	3,753.80	0.00	3,753.80
40200 · GA Per Capita	5,842.86	0.00	5,842.86
Total SYNOD & GA PER CAPITA	9,596.66	0.00	9,596.66
PROGRAM / ADMINISTRATION			
MISSION GRANTS	0.00	50,305.20	50,305.20
COMMITTEE / NETWORK EXPENSE	422.80	0.00	422.80
PROPERTY COMMITMENTS	44.73	0.00	44.73
COMMUNICATIONS	1,234.37	0.00	1,234.37
CONTINGENCIES	-411.20	0.00	-411.20
Total PROGRAM / ADMINISTRATION	1,290.70	50,305.20	51,595.90
PERSONNEL	23,463.72	0.00	23,463.72
OTHER PERSONNEL	0.00	2,208.33	2,208.33
Total Expense	34,351.08	52,513.53	86,864.61
Net Income	<u>44,026.93</u>	<u>20,193.40</u>	<u>64,220.33</u>

Investment funds used for Endowment - \$5.6 million

**Presbytery of Grand Canyon
2020 Mission Pledges
As of 01-31-2020**

Churches		GA			SYNOD			PRESBY		
		Pledge	Recvd		Pledge	Recvd		Pledge	Recvd	
Bethany PC	Phoenix	No Pledge			No Pledge			No Pledge		
Celebration of Life PC	Mesa	1,475	123	8.3%	983	82	8.3%	7,373	614	8.3%
Church of The Master	Mesa	0	0		0	0		3,600	0	0.0%
Community PC	Payson	137	137	100.0%	88	88	100.0%	733	733	100.0%
Community PC	Pinetop	No Pledge			No Pledge			No Pledge		
Community PC	Yarnell	113	113	100.0%	113	113	100.0%	2,025	2,025	100.0%
Crosswinds PC	Phoenix	No Pledge			No Pledge			No Pledge		
Desert Palms PC	Sun City West	No Pledge			No Pledge			No Pledge		
Emmanuel PC	Phoenix	150	150	100.0%	100	100		750	750	100.0%
Faith PC	Sun City	1,500	0	0.0%	0	0		5,000	0	0.0%
Federated Community Chur	Flagstaff	246	0	0.0%	164	0		1,232	0	0.0%
First PC	Mesa	No Pledge			No Pledge			No Pledge		
First PC	Peoria	No Pledge			No Pledge			No Pledge		
First PC	Yuma	No Pledge			No Pledge			No Pledge		
Fort Defiance PC	Ft Defiance	No Pledge			No Pledge			No Pledge		
Gilbert PC	Gilbert	125	125	100.0%	83	83	100.0%	625	625	100.0%
Heritage PC	Glendale	1,200	0	0.0%	800	0	0.0%	6,000	0	0.0%
John Calvin	Apache Junction	No Pledge			No Pledge			No Pledge		
Kayenta PC	Kayenta	No Pledge			No Pledge			No Pledge		
Memorial PC	Phoenix	630	105	16.7%	420	70	16.7%	3,150	525	16.7%
Mingus View PC	Prescott	188	188	100.0%	125	125	100.0%	938	938	100.0%
Mission del Sol PC	Tempe	No Pledge			No Pledge			No Pledge		
Orangewood PC	Phoenix	No Pledge			No Pledge			No Pledge		
Palo Cristi PC	Paradise Valley	No Pledge			No Pledge			No Pledge		
Pinnacle PC	Scottsdale	0	0		0	0		1,250	1,250	100.0%
Southminster PC	Phoenix	No Pledge			No Pledge			No Pledge		
Trinity PC	Prescott	53	53	100.0%	35	35	100.0%	263	263	100.0%
University PC	Tempe	1,950	0	0.0%	780	0	0.0%	5,070	0	0.0%
Vah Ki PC	Bapchule	450	450	100.0%	300	300	100.0%	2,250	2,250	100.0%
Westminster PC	Phoenix	1,288	107	8.3%	858	72	8.3%	6,438	537	8.3%
		9,503	1,550	16.3%	4,850	1,067	22.0%	46,696	10,509	22.5%

Report of Per Capita

as of January 31, 2020

2019

<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
AZ KOREAN PC	2,175.00	1,215.00	44%
BETANIA PC	4,748.75	520.71	89%
CENTRAL PC	978.75	978.75	0%
COMMUNITY - WELTON	290.00	290.00	0%
FIRST PC - LEUPP	2,755.00	2,755.00	0%
FIRST PC - SACATON	3,008.75	1,818.75	40%
FIRST PC - TUBA CITY	652.50	652.50	0%
GANADO PC	833.75	833.75	0%
GOODYEAR PC	580.00	580.00	0%
JOHN CALVIN PC	2,537.50	1,114.50	56%
KAYENTA PC	362.50	249.50	31%
LEHI PC	652.50	652.50	0%
MARICOPA PC	1,087.50	1,087.50	0%
MISSION DE SOL PC	10,440.00	6,470.00	38%
PALO CRISTI PC	4,205.00	5.00	100%
PINNACLE PC	47,233.75	4,059.75	91%
SIERRA VISTA PC	3,915.00	3,812.00	3%
SOUTHMINSTER PC	2,718.75	2,718.75	0%
TRINITY PC - PRESCOTT	11,853.75	8,412.25	29%
UNIVERSITY PC	7,866.25	144.25	98%
VALLEY PC	51,185.00	31,185.00	39%
TOTAL 2019 OPEN		69,555	

2020

<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
AZ KOREAN	2,241.00	2,241.00	0%
BETANIA PC	4,892.85	4,892.85	0%
BETHANY PC	1,494.00	1,120.50	25%
BLACKWATER PC	597.60	-	100%
CELEBRATION OF LIFE PC	2,166.30	2,166.30	0%
CENTRAL PC	1,008.45	1,008.45	0%
CHANDLER PC	2,726.55	2,726.55	0%
CHURCH OF THE MASTER	9,697.05	9,697.05	0%
COMMUNITY PC - PAYSON	2,913.30	2,913.30	0%
COMMUNITY PC - PINETOP	2,577.15	2,577.15	0%
COMMUNITY PC - WELTON	298.80	298.80	0%
COMMUNITY PC - YARNELL	2,988.00	-	100%
CROSSWINDS PC	3,398.85	-	100%
DESERT PALMS PC - SUN CITY W.	24,165.45	-	100%
EMMANUEL PC	4,556.70	4,176.97	8%
FAITH PC - SUN CITY	8,964.00	8,964.00	0%
FEDERATED COMM. CHURCH	1,643.40	1,506.45	8%
FIRST PC - LEUPP	2,838.60	2,838.60	0%
FIRST PC - MESA	10,308.60	10,308.59	0%
FIRST PC - PEORIA	5,154.30	3,654.30	29%

2020 cont'd.

<u>Church</u>	<u>Per Capita</u>	<u>Open</u>	<u>Paid Percent</u>
FIRST PC - SACATON	3,100.05	3,100.05	0%
FIRST PC - SUN CITY	4,930.20	3,697.70	25%
FIRST PC - TUBA CITY	672.30	672.30	0%
FIRST PC - YUMA	2,352.75	2,353.05	0%
FORT DEFIANCE PC	448.20	448.20	0%
FORT MCDOWELL PC	634.95	-	100%
GANADO PC	859.05	859.05	0%
GILA CROSSING PC	1,568.70	-	100%
GILBERT PC	8,067.60	7,392.85	8%
GOODYEAR VILLAGE	597.60	597.60	0%
GUADALUPE PC	784.35	-	100%
HERITAGE PC	5,266.35	5,266.35	0%
INDIAN WELLS PC	448.20	448.20	0%
JOHN CALVIN PC	2,651.85	2,651.85	0%
KAYENTA PC	373.50	373.50	0%
LEHI PC	672.30	672.30	0%
MARICOPA FIRST PC	1,120.50	1,120.50	0%
MEMORIAL PC	2,203.65	0.60	100%
MINGUS VIEW PC	2,353.05	-	100%
MISSION DEL SOL PC	10,495.35	10,495.35	0%
ORANGEWOOD PC	10,196.55	-	100%
PALO CRISTI PC	4,332.60	4,332.60	0%
PARKER VALLEY PC	971.10	971.10	0%
PINNACLE PC	48,368.25	44,394.25	8%
SALT RIVER PC	1,083.15	1,083.15	0%
SIERRA VISTA PC	3,847.05	3,847.05	0%
SOUTHMINSTER PC	2,875.95	2,875.95	0%
TRINITY PC - CHINLE	1,643.40	-	100%
TRINITY PC - PRESCOTT	11,839.95	11,466.95	3%
UNIVERSITY PC	8,104.95	8,104.95	0%
URBAN CONNECT	3,100.05	3,100.05	0%
VAH KI PC	1,008.45	-	100%
VALLEY PC	52,177.95	52,177.95	0%
WESTMINSTER PC	1,494.00	1,369.50	8%
TOTAL 2020 OPEN		\$ 234,964	

PRESBYTERY OF GRAND CANYON
Balance Sheet

As of January 31, 2020

	Jan 31, 20	Dec 31, 19	\$ Change	Jan 31, 19	\$ Change
ASSETS					
Current Assets					
Checking/Savings					
12100 · B of A Checking	151,377.36	104,036.63	47,340.73	136,757.85	14,619.51
12200 · Merrill Lynch	6,996,924.33	6,991,112.92	5,811.41	6,428,786.83	568,137.50
12300 · New Covenant Funds	1,629,499.19	1,625,913.56	3,585.63	1,465,815.63	163,683.56
12500 · NC Funds - Mission Endowment	481,453.54	479,167.11	2,286.43	430,633.45	50,820.09
12600 · Petty Cash	100.00	100.00	0.00	100.00	0.00
Total Checking/Savings	9,259,354.42	9,200,330.22	59,024.20	8,462,093.76	797,260.66
Accounts Receivable					
13100 · Per Capita / Insurance	-31,247.25	-36,471.11	5,223.86	-31,491.25	244.00
13200 · Mission Pledges	12,503.01	2,627.25	9,875.76	28,259.54	-15,756.53
Total Accounts Receivable	-18,744.24	-33,843.86	15,099.62	-3,231.71	-15,512.53
Other Current Assets					
13330 · Presbytery de Cristo Advances	-0.08	-0.08	0.00	0.04	-0.12
13340 · Background Check Advances	-50.00	-50.00	0.00	-50.00	0.00
13400 · Books/Resources Receipts	-352.94	-352.94	0.00	-2.15	-350.79
13900 · Undeposited Funds	0.00	44,450.36	-44,450.36	0.00	0.00
Total Other Current Assets	-403.02	44,047.34	-44,450.36	-52.11	-350.91
Total Current Assets	9,240,207.16	9,210,533.70	29,673.46	8,458,809.94	781,397.22
Fixed Assets					
15000 · Church Land and Buildings	44,120,496.00	44,120,496.00	0.00	44,120,496.00	0.00
Total Fixed Assets	44,120,496.00	44,120,496.00	0.00	44,120,496.00	0.00
Other Assets					
15504 · Yarnell Community LOC	48,000.00	48,000.00	0.00	15,000.00	33,000.00
15500 · First PC Yuma Loan (10 yr loan beginning 10/10/...	39,000.01	39,333.34	-333.33	0.00	39,000.01
15502 · Southminster PC Loan (To be repaid at \$1,000/m...	23,503.37	24,503.37	-1,000.00	0.00	23,503.37
Total Other Assets	110,503.38	111,836.71	-1,333.33	15,000.00	95,503.38
TOTAL ASSETS	53,471,206.54	53,442,866.41	28,340.13	52,594,305.94	876,900.60
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
RESTRICTED AND DESIGNATED FUNDS					
20002 · Reserves	75,000.00	75,000.00	0.00	75,000.00	0.00
21100 · Accrued Payroll Liabilities	-0.10	-0.10	0.00	0.00	-0.10
22104 · Pledges - GA	7,790.10	1,550.64	6,239.46	17,272.12	-9,482.02
22107 · Pledges - Synod	4,158.03	521.73	3,636.30	10,720.06	-6,562.03
28900 · In and Out	1,178.62	51,178.62	-50,000.00	972.16	206.46
Total Other Current Liabilities	7,731,546.32	7,733,895.00	-2,348.68	7,283,913.74	447,632.58
Total Current Liabilities	7,731,546.32	7,733,895.00	-2,348.68	7,283,913.74	447,632.58
Long Term Liabilities					
29702 · Developed Properties Loans	4,033,282.86	4,033,282.86	0.00	4,033,282.86	0.00
Total Long Term Liabilities	4,033,282.86	4,033,282.86	0.00	4,033,282.86	0.00
Total Liabilities	11,764,829.18	11,767,177.86	-2,348.68	11,317,196.60	447,632.58
Equity					
29800 · Investment Gain/Loss	-13,425.18	0.00	-13,425.18	258,638.50	-272,063.68
29825 · Endowment - Mission	293,426.84	293,426.84	0.00	293,426.84	0.00
29830 · Endowment - Mission Gain-Loss	188,026.70	185,740.27	2,286.43	137,206.61	50,820.09
29855 · Investment - Stabilization Fund	532,719.51	552,719.51	-20,000.00	-150,392.63	683,112.14
29860 · Investment - Mission Carryover	0.00	2,392.77	-2,392.77	0.00	0.00
29950 · Developed Ch Land/Build Equity	40,087,213.14	40,087,213.14	0.00	40,087,213.14	0.00
29998 · Retained Earnings	554,196.02	566,712.24	-12,516.22	566,712.24	-12,516.22
Net Income	64,220.33	-12,516.22	76,736.55	84,304.64	-20,084.31
Total Equity	41,706,377.36	41,675,688.55	30,688.81	41,277,109.34	429,268.02
TOTAL LIABILITIES & EQUITY	53,471,206.54	53,442,866.41	28,340.13	52,594,305.94	876,900.60

**PRESBYTERY OF GRAND CANYON
2020 Budget Variance Report**

Cash Basis

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Income				
PER CAPITA INCOME FROM CHURCHES				
30100 · Per Capita - Presbytery (\$22.65)	38,297.74	161,490.00	-123,192.26	23.7%
30101 · Per Capita - Synod (\$5.75)	9,728.09	40,996.00	-31,267.91	23.7%
30103 · Per Capita - GA (\$8.95)	15,138.26	63,812.00	-48,673.74	23.7%
Total PER CAPITA INCOME FROM CHURCHES	63,164.09	266,298.00	-203,133.91	23.7%
MISSION INCOME FROM CHURCHES				
30200 · Mission Pledges (PGC Portion)	14,753.83	115,000.00	-100,246.17	12.8%
30210 · Prior-Year Mission Carryover	2,392.77	2,393.00	-0.23	100.0%
Total MISSION INCOME FROM CHURCHES	17,146.60	117,393.00	-100,246.40	14.6%
INVESTMENT INCOME				
30300 · Bank/Investments/Endowments	20,000.00	240,000.00	-220,000.00	8.3%
Total INVESTMENT INCOME	20,000.00	240,000.00	-220,000.00	8.3%
GRANTS / MISC INCOME				
30400 · NWC Grants	50,000.00	50,000.00	0.00	100.0%
30500 · Hunger Enabler (Grant)	0.00	5,000.00	-5,000.00	0.0%
30600 · Peacemaking Enabler (from 22250)	333.33	4,000.00	-3,666.67	8.3%
30700 · Montlure Scholarships (from 22418)	0.00	5,000.00	-5,000.00	0.0%
31000 · Miscellaneous Income	440.92	2,900.00	-2,459.08	15.2%
Total GRANTS / MISC INCOME	50,774.25	66,900.00	-16,125.75	75.9%
Total Income	151,084.94	690,591.00	-539,506.06	21.9%
Expense				
SYNOD & GA PER CAPITA				
40100 · Synod Per Capita	3,753.80	45,552.00	-41,798.20	8.2%
40200 · GA Per Capita	5,842.86	70,902.00	-65,059.14	8.2%
Total SYNOD & GA PER CAPITA	9,596.66	116,454.00	-106,857.34	8.2%
PROGRAM / ADMINISTRATION				
MISSION GRANTS				
51100 · Triennium	0.00	5,000.00	-5,000.00	0.0%
51250 · Montlure Scholarships	0.00	5,000.00	-5,000.00	0.0%
51260 · NWC Grants	50,000.00	50,000.00	0.00	100.0%
51290 · NA Ministry Expenses	305.20	5,000.00	-4,694.80	6.1%
51300 · Native American Insurance	0.00	92,000.00	-92,000.00	0.0%
Total MISSION GRANTS	50,305.20	157,000.00	-106,694.80	32.0%
MISSION GRANTS - CORE				
52510 · Arizona Faith Network	0.00	5,000.00	-5,000.00	0.0%
52800 · Betania PC	0.00	11,100.00	-11,100.00	0.0%
52565 · First Mesa PC	0.00	4,600.00	-4,600.00	0.0%
52540 · Memorial PC (Hispanic Program)	0.00	5,000.00	-5,000.00	0.0%
52550 · Montlure Camp	0.00	3,000.00	-3,000.00	0.0%
52400 · NAU	0.00	8,000.00	-8,000.00	0.0%
52580 · Tseyi Bidáá (Canyon PC)	0.00	2,850.00	-2,850.00	0.0%
52900 · Available Mission Grants	0.00	11,850.00	-11,850.00	0.0%
52950 · Year-End Mission Carryover	0.00	2,393.00	-2,393.00	0.0%
Total MISSION GRANTS - CORE	0.00	53,793.00	-53,793.00	0.0%

**PRESBYTERY OF GRAND CANYON
2020 Budget Variance Report**

Cash Basis

January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PRESBYTERY MEETING EXPENSE				
53100 · Presbytery Meetings	0.00	2,000.00	-2,000.00	0.0%
53200 · Presbytery Member Travel	0.00	500.00	-500.00	0.0%
53300 · Presbytery Meeting Printing	0.00	600.00	-600.00	0.0%
53400 · Moderator Travel	0.00	750.00	-750.00	0.0%
53500 · Presbytery Mailings	0.00	125.00	-125.00	0.0%
53600 · Ecclesiastical Expenses	0.00	100.00	-100.00	0.0%
53700 · Presbytery Mtg Speaker	0.00	500.00	-500.00	0.0%
Total PRESBYTERY MEETING EXPENSE	0.00	4,575.00	-4,575.00	0.0%
COMMITTEE / NETWORK EXPENSE				
54100 · Leadership Team Meetings	0.00	500.00	-500.00	0.0%
55100 · Committee on Ministry	385.00	500.00	-115.00	77.0%
55200 · Pension/Emergency Assistance	0.00	1,000.00	-1,000.00	0.0%
55300 · Admin/Judicial Commissions	0.00	500.00	-500.00	0.0%
56100 · Preparation for Ministry Comm	0.00	250.00	-250.00	0.0%
57100 · Resources Committee	37.80	300.00	-262.20	12.6%
57200 · Audit / Review	0.00	6,250.00	-6,250.00	0.0%
58100 · Operations Committee Expenses	0.00	150.00	-150.00	0.0%
59100 · Cong. Resourcing Expenses	0.00	500.00	-500.00	0.0%
60100 · Mission Partnering Team Expense	0.00	250.00	-250.00	0.0%
60600 · Network Expenses (OACC, Social J...	0.00	250.00	-250.00	0.0%
Total COMMITTEE / NETWORK EXPENSE	422.80	10,450.00	-10,027.20	4.0%
PROPERTY COMMITMENTS				
61100 · Estrella Property Dues	21.21	245.00	-223.79	8.7%
61200 · Presbytery Office Insurance	-610.20	2,400.00	-3,010.20	-25.4%
61300 · Presbytery Office Rent	633.72	6,500.00	-5,866.28	9.7%
Total PROPERTY COMMITMENTS	44.73	9,145.00	-9,100.27	0.5%
COMMUNICATIONS				
62100 · Telephone/Internet	182.57	2,250.00	-2,067.43	8.1%
62200 · Cell Phones	122.90	650.00	-527.10	18.9%
62300 · Postage	-57.74	600.00	-657.74	-9.6%
62400 · Office Supplies	32.32	2,100.00	-2,067.68	1.5%
62500 · Copier	727.90	6,000.00	-5,272.10	12.1%
62600 · Computer Upgrades	226.42	1,500.00	-1,273.58	15.1%
62700 · Technical Support	0.00	600.00	-600.00	0.0%
62800 · Office Equip and Maintenance	0.00	100.00	-100.00	0.0%
62900 · Website	0.00	300.00	-300.00	0.0%
Total COMMUNICATIONS	1,234.37	14,100.00	-12,865.63	8.8%
CONTINGENCIES				
63600 · Misc. / Contingencies	0.00	500.00	-500.00	0.0%
63700 · Reimbursable Expenses	-411.20	0.00	-411.20	100.0%
Total CONTINGENCIES	-411.20	500.00	-911.20	-82.2%
Total PROGRAM / ADMINISTRATION	51,595.90	249,563.00	-197,967.10	20.7%

**PRESBYTERY OF GRAND CANYON
2020 Budget Variance Report**

Cash Basis

January 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
PERSONNEL				
Presbytery Pastor				
70050 · Salary (\$43,184)	2,942.12	29,365.00	-26,422.88	10.0%
70150 · Housing (\$35,000)	1,983.32	23,800.00	-21,816.68	8.3%
70160 · Declared Expenses (\$8,736)	0.00	5,940.00	-5,940.00	0.0%
70250 · Pension / Insurance (\$32,647)	1,876.92	22,200.00	-20,323.08	8.5%
70350 · Medical Reimburse (\$2,600)	0.00	1,768.00	-1,768.00	0.0%
70550 · Continuing Education (\$2,500)	473.29	1,700.00	-1,226.71	27.8%
74165 · Presbytery Pastor Travel/Misc (\$3,5...	590.20	2,380.00	-1,789.80	24.8%
74170 · Presbytery Pastor Vehicle (\$3,571)	77.23	2,428.00	-2,350.77	3.2%
Total Presbytery Pastor	7,943.08	89,581.00	-81,637.92	8.9%
Stated Clerk / Associate				
70650 · Salary (\$82,868)	4,695.84	56,350.00	-51,654.16	8.3%
70690 · Pension / Insurance (\$27,663)	1,627.94	18,811.00	-17,183.06	8.7%
70710 · Medical Reimbursements (\$829)	0.00	564.00	-564.00	0.0%
70750 · Continuing Education (\$2,500)	0.00	1,700.00	-1,700.00	0.0%
74175 · Stated Clerk Travel/Misc (\$8,000)	0.00	5,440.00	-5,440.00	0.0%
Total Stated Clerk / Associate	6,323.78	82,865.00	-76,541.22	7.6%
Communications Coordinator				
71500 · Salary (\$31,902)	1,807.78	21,694.00	-19,886.22	8.3%
Total Communications Coordinator	1,807.78	21,694.00	-19,886.22	8.3%
Finance Manager				
72000 · Salary (\$31,931)	2,660.92	31,931.00	-29,270.08	8.3%
72100 · Medical Insurance (\$9,241)	770.08	9,241.00	-8,470.92	8.3%
Total Finance Manager	3,431.00	41,172.00	-37,741.00	8.3%
Administrative Associate				
72300 · Salary (\$31,409)	1,779.84	21,358.00	-19,578.16	8.3%
72400 · Medical Insurance (\$9,241)	523.64	6,284.00	-5,760.36	8.3%
72500 · Medical Reimburse (\$314)	0.00	214.00	-214.00	0.0%
72600 · Continuing Education (\$250)	0.00	170.00	-170.00	0.0%
Total Administrative Associate	2,303.48	28,026.00	-25,722.52	8.2%
Office Assistant				
72700 · Wages (\$17,103)	1,285.00	11,687.00	-10,402.00	11.0%
Total Office Assistant	1,285.00	11,687.00	-10,402.00	11.0%
Other Staff/Payroll Expense				
74180 · GA Travel (Exec Team \$3,000)	0.00	2,100.00	-2,100.00	0.0%
74185 · Other Staff Travel Expense (\$5,280)	53.70	3,696.00	-3,642.30	1.5%
74200 · FICA and Medicare (\$16,084)	904.10	11,013.00	-10,108.90	8.2%
74300 · Worker's Compensation Ins. (\$1,576)	-603.60	1,072.00	-1,675.60	-56.3%
74400 · Direct Deposit Services (\$240)	15.40	168.00	-152.60	9.2%
Total Other Staff/Payroll Expense	369.60	18,049.00	-17,679.40	2.0%
Total PERSONNEL	23,463.72	293,074.00	-269,610.28	8.0%

**PRESBYTERY OF GRAND CANYON
2020 Budget Variance Report**

Cash Basis

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
OTHER PERSONNEL				
80100 · South NA Consultant	625.00	7,500.00	-6,875.00	8.3%
80150 · North NA Consultant	1,250.00	15,000.00	-13,750.00	8.3%
80200 · Hunger Enabler Salary	0.00	5,000.00	-5,000.00	0.0%
80300 · Peacemaking Enabler Salary	333.33	4,000.00	-3,666.67	8.3%
Total OTHER PERSONNEL	2,208.33	31,500.00	-29,291.67	7.0%
Total Expense	86,864.61	690,591.00	-603,726.39	12.6%
Net Income	64,220.33	0.00	64,220.33	100.0%

PRESBYTERY OF GRAND CANYON

Restricted Funds

As of January 31, 2020

Jan 31, 20

RESTRICTED AND DESIGNATED FUNDS

GENERAL (RESTRICTED FUNDS)

22508 · Faith Negray Memorial (Domestic violence)	3,114.06
22510 · Presbytery Office Maintenance	205.12
22010 · Cents-Ability (Hunger)	18,228.79
22020 · Guadalupe Community Needs	755.00
22032 · P.A.A.D.A.	1,256.90
22046 · Pastoral Cohort Program	14,224.11
22126 · Transformation Grant (Ignite the Spark!)	0.00
22127 · Thrive Facilitator Expenses	20,002.25
22128 · Anthem NWC (First Light Fellowship)	66,943.96
22132 · Evangelical Arabic NWC	58,800.00
22134 · Queen Creek NWC	0.00
22202 · Rural Poor	8,474.74
22222 · Seminary Travel Fund	2,246.59
22248 · Peace & Justice Network	1,931.62
22250 · Peace Making Fund	3,155.43
22320 · Triennium	15,704.14
22324 · Inquirer/Candidate Scholarships	300.00
22330 · Border Fund and Refugees	451.98
22347 · Fax machine/ Computer Fund (NA Congre...	11,232.28
22367 · Arizona Disaster Relief	9,628.71
22372 · Self Development of People	3,642.23
22382 · Presbytery Endowment (Materials Develo...	8,311.27
22390 · Scottsdale PC Settlement	0.00
22394 · Winslow Property Sale	0.00
22396 · Verde Valley PC Dissolution	0.00
22397 · Verde Valley Property Sale	0.00
22398 · Fountain Hills PC Settlement	0.00

Total GENERAL (RESTRICTED FUNDS) 248,609.18

EXTRA COMMITMENT (RESTRICTED FUNDS)

22402 · EC - Cross-Cultural Min Network	4,571.34
22403 · Extra Comm-Clergy Sup. Clergy	0.00
22406 · Extra Comm-SeminaryScholarships	22,707.16
22416 · Extra Comm-Homeless	716.90
22418 · Extra Comm-Montlure Scholrshps	29,836.00
22420 · Montlure - Greer Rebuilding	25,000.00
22450 · Extra Comm-Urban Ministry	561.22
22464 · Extra Comm-Hunger	1,056.64
22467 · Extra Comm-Sky Harbor	0.00

Total EXTRA COMMITMENT (RESTRICTED FUNDS) 84,449.26

PRESBYTERY OF GRAND CANYON

Restricted Funds

As of January 31, 2020

	<u>Jan 31, 20</u>
NATIVE AMERICAN (RESTRICTED FUNDS)	
22025 · Sacaton PC 2019 Fire	-4,574.46
22040 · Trinty PC - Chinle	10,000.00
22155 · Grant for NA Project Manager	1,691.87
22220 · Jennie Sternat Scholarship (NA Educatio...	55,040.28
22223 · Ferris Stone Memorial (NA & NA Medical)	6,347.21
22226 · Roland/Margaret Armstrong Fund (Navajo...	11,296.15
22333 · Evangelism, Preferably Navajo (Evangelis...	562.24
22336 · Kayenta Manse	5,000.00
22345 · Kathleen McCullough Fund (NA / Cook / o...	916.91
22360 · Ganado Mission - General	0.00
22361 · Ganado Mission - Repairs	0.00
22381 · Cook / Presbytery Grant	4,732.63
22383 · R Crawford Fund (Native American)	2,483.97
22401 · Extra Commitment - NA (Native American...	57,311.53
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Total NATIVE AMERICAN (RESTRICTED FUNDS)	150,808.33
LEADERSHIP DESIGNATED FUNDS	
22018 · Navajo Churches	740.74
22034 · YAV Project	1,060.00
22036 · DACA Support	1,250.00
22044 · Sunnyslope PC Income/Expense	63,624.68
22106 · Minister Emergency Fund	0.00
22110 · Manse Loan Fund	1,295.00
22111 · PGC Building Maintenance Fund	1,074.95
22120 · Urban Connect Phoenix (Historic First PC)	132,741.32
22130 · New Worshipping Communities (NWC)	108,416.06
22152 · Grant for NA Congregations	1,903.12
22154 · Grant for NA GA Project	0.00
22156 · Congregational Resourcing Fund	3,710.46
22210 · Big Event	5,633.34
22326 · CRE Training	5,566.77
22328 · CRE Continuing Education	3,915.49
22374 · John Calvin Property Sale	458,245.20
22375 · Peoria North Proceeds	0.00
22376 · Surprise - Morning Star Sale	792,806.59
22386 · Mountain View PC Settlement	401,824.95
22388 · First Wickenburg Settlement	16,888.00
22520 · Native American Bible Study	565.16
22580 · Copier Fund	49.66
22610 · Emergency Reserve Account	2,559,856.62
22615 · Mission Growth Account	2,597,940.84
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Total LEADERSHIP DESIGNATED FUNDS	7,159,108.95
Total RESTRICTED AND DESIGNATED FUNDS	<hr/> 7,642,975.72 <hr/>