

Presbyterian Church (U.S.A.)
Per Capita
DEPARTMENT OF HISTORY PHILADELPHIA(Designated)
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
December 31, 2016
Preliminary - Subject to Audit

Revenue	Unrest/Desig	Temporarily Restricted	Permanently Restricted	Plant Fund	YTD Total	2016 Budget	YTD Variance
1 Contributions	\$ 375,081	\$ -	\$ -	\$ -	\$ 375,081	\$ 210,000	\$ (165,081)
2 Grants	31,798	-	-	-	31,798	45,000	13,203
3 Income from Programs	86,414	-	-	-	86,414	131,755	45,341
4 Deposits from Investments	203,451	3,771	-	-	207,222		(207,222)
5 Income from Investments	403	-	-	-	403	150,000	149,597
6 Realized and unrealized (loss)gain on investments	(97,323)	43,290	-	-	(54,033)		54,033
7 Misc/ Adj/Withdrawal/transfer from Investments			-	-	-		-
Total revenue	\$ 599,823	\$ 47,060	\$ -	\$ -	\$ 646,884	\$ 536,755	\$ (110,129)
Expenditures							
1 Salaries and Benefits	\$ 511,153	\$ -	\$ -	\$ -	\$ 511,153	\$ 606,507	\$ 95,354
2 Public Services	-	-	-	-	-	-	-
3 Reformatting	5,873	-	-	-	5,873	7,500	1,627
4 Journal	6,327	-	-	-	6,327	16,400	10,073
5 Acquisitions	5,461	-	-	-	5,461	5,000	(461)
6 Conservation	9,501	-	-	-	9,501	11,000	1,499
7 Outreach/Promotion	24,290	-	-	-	24,290	32,000	7,710
8 Technology	26,572	-	-	-	26,572	49,200	22,628
9 Duplication Services	-	-	-	-	-	1,000	1,000
10 Administration	590	-	-	-	590	6,300	5,710
11 Maintenance Building & Grounds	72,584	-	-	-	72,584	10,000	(62,584)
12 Pilp Interest	11,998	-	-	-	11,998	15,000	3,002
13 Fundraising/Membership Support	48,491	-	-	-	48,491	75,700	27,209
14 Depreciation	179,979	-	-	-	179,979	-	(179,979)
Total Expenditures	\$ 902,819	\$ -	\$ -	\$ -	\$ 902,819	\$ 835,607	\$ (67,212)
Change in Net Assets	\$ (302,996)	\$ 47,060	\$ -	\$ -	\$ (255,935)	\$ (298,852)	\$ (42,917)
Net Assets at January 01, 2016	1,932,958	1,059,188	695,061	1,264,083	4,951,290	4,951,290	-
Net Assets at December 31, 2016	\$ 1,629,963	\$ 1,106,248	\$ 695,061	\$ 1,264,083	\$ 4,695,355	\$ 4,652,438	\$ (42,917)