Where are we?
Presbyterian Women
Revenue
January 2019-August 2021

- **Annual Fund (Mission Pledge)**: $1,952,574 30%
- **Communications**: $1,803,402 28%
- **CMOC**: $1,819,045 28%
- **Investments Income & Gains**: $483,647 8%
- **Resource Sales**: $29,142 .05%
- **Honorary Life Mission Membership**: $244,513 4%
- **Global & US Service**: $65,000 1%
- **Together In Service**: $65,000 1%
- **Presbyterian Women Revenue January 2019-August 2021**
Presbyterian Women Expenses
January 2019-August 2021

PCUSA Mission
4,414.00  0%

PCUSA & Rent
755,851.00  12%

Program
910,292.00  14%

Administration & Other
2,627,054.00  41%

CMOC
1,995,351.00  31%

HLM 118,878.00  2%

Board 41,253.00  0%

January 2019 - August 2021
# Presbyterian Women

August-21

<table>
<thead>
<tr>
<th></th>
<th>Monthly 2020</th>
<th>Monthly 2021</th>
<th>Total Month Difference</th>
<th>Monthly Budget Needs</th>
<th>Year to Date 2020</th>
<th>Comparison Calendar Year to Date</th>
<th>Yearly Budget Needs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Fund (MP)</td>
<td>$51,309</td>
<td>$35,828</td>
<td>($15,481)</td>
<td>$88,889</td>
<td>$457,686</td>
<td>$411,085</td>
<td>($46,601)</td>
</tr>
<tr>
<td>Thank Offering</td>
<td>$5,258</td>
<td>$5,172</td>
<td>($86)</td>
<td>$47,222</td>
<td>$208,824</td>
<td>$140,518</td>
<td>($68,306)</td>
</tr>
<tr>
<td>Birthday Offering</td>
<td>$16,074</td>
<td>$28,556</td>
<td>$12,482</td>
<td>$45,163</td>
<td>$158,255</td>
<td>$221,206</td>
<td>$62,951</td>
</tr>
<tr>
<td>Honorary Life</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Honorary Life Membership</td>
<td>$1,425</td>
<td>$3,195</td>
<td>$1,770</td>
<td>$9,444</td>
<td>$55,318</td>
<td>$50,645</td>
<td>($4,673)</td>
</tr>
<tr>
<td>Memorial Recognition</td>
<td>$225</td>
<td>$120</td>
<td>($105)</td>
<td>$0</td>
<td>$1,403</td>
<td>$1,460</td>
<td>$57</td>
</tr>
<tr>
<td>Total Honorary Life</td>
<td>$1,650</td>
<td>$3,315</td>
<td>$1,665</td>
<td>$9,444</td>
<td>$56,721</td>
<td>$52,105</td>
<td>($4,616)</td>
</tr>
<tr>
<td>Together In Service (MO)</td>
<td>$225</td>
<td>$250</td>
<td>$25</td>
<td>$0</td>
<td>$11,150</td>
<td>$6,977</td>
<td>($4,173)</td>
</tr>
<tr>
<td>Communication</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PW - Bible Study</td>
<td>$102,269</td>
<td>$103,728</td>
<td>$1,459</td>
<td>$36,111</td>
<td>$249,327</td>
<td>$291,780</td>
<td>$42,453</td>
</tr>
<tr>
<td>Production Ministry</td>
<td>$668</td>
<td>$609</td>
<td>($59)</td>
<td>$1,389</td>
<td>$5,702</td>
<td>$4,776</td>
<td>($926)</td>
</tr>
<tr>
<td>PW - Subscriptions</td>
<td>$14,975</td>
<td>$503</td>
<td>($14,472)</td>
<td>$17,500</td>
<td>$136,031</td>
<td>$68,020</td>
<td>($68,011)</td>
</tr>
<tr>
<td>Horizon's Ad Program</td>
<td>$1,700</td>
<td>$1,596</td>
<td>($104)</td>
<td>$2,500</td>
<td>$33,982</td>
<td>$33,990</td>
<td>$58</td>
</tr>
<tr>
<td>Total Communication</td>
<td>$119,612</td>
<td>$106,436</td>
<td>($13,176)</td>
<td>$57,500</td>
<td>$424,992</td>
<td>$398,566</td>
<td>($26,426)</td>
</tr>
<tr>
<td>Total</td>
<td>$194,128</td>
<td>$179,557</td>
<td>($14,571)</td>
<td>$248,218</td>
<td>$1,317,628</td>
<td>$1,230,457</td>
<td>($87,171)</td>
</tr>
</tbody>
</table>
Thank Offering
January 2019 - August 2021

Actual: 939,674
Budget: 1,511,104
Birthday Offering
January 2019 - December 2020

Actual: 658,164

Budget: 1,083,912

- January 2019 - December 2020
Honorary Life Membership
January 2019 - August 2021

Actual: 244,513
Budget: 302,208
Together In Service
January 2019 - December 2020

Actual: 65,000
Budget: 65,000
<table>
<thead>
<tr>
<th>Revenues</th>
<th>2021 Budget</th>
<th>2021 Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Registration Fees</td>
<td>$ 585,000</td>
<td></td>
</tr>
<tr>
<td>Tote Bags</td>
<td>$ 10,000</td>
<td></td>
</tr>
<tr>
<td>Resource Sales</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td>Gifts &amp; Offering</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Exhibit Booth Rental</td>
<td>$ 20,000</td>
<td></td>
</tr>
<tr>
<td>Program Ads</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td>Global Exchange</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td>Hotel incentive</td>
<td>$ 39,000</td>
<td></td>
</tr>
<tr>
<td>CCT / Mission Pledge</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Business Meeting</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 675,000</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gathering Coordinating Team</td>
<td>$ 63,000</td>
<td>$ 17</td>
</tr>
<tr>
<td>Catering</td>
<td>$ 300,000</td>
<td>$ 38,500</td>
</tr>
<tr>
<td>Consultant</td>
<td>$ 42,000</td>
<td>$ -</td>
</tr>
<tr>
<td>Decorator</td>
<td>$ 10,000</td>
<td></td>
</tr>
<tr>
<td>Audio Visual Contract</td>
<td>$ 60,000</td>
<td>$ 8,194</td>
</tr>
<tr>
<td>Program &amp; Registration Books</td>
<td>$ 27,000</td>
<td></td>
</tr>
<tr>
<td>Name Badges</td>
<td>$ 4,000</td>
<td></td>
</tr>
<tr>
<td>Resources (giveaways, sales items)</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td>Plenary Work Group</td>
<td>$ 32,000</td>
<td>$ 125</td>
</tr>
<tr>
<td>Program Work Group</td>
<td>$ 50,000</td>
<td></td>
</tr>
<tr>
<td>Mission Partners Work Group</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Exhibit Hall Expenses</td>
<td>$ 5,000</td>
<td></td>
</tr>
<tr>
<td>Volunteer Expenses</td>
<td>$ 12,000</td>
<td></td>
</tr>
<tr>
<td>Registration Expenses</td>
<td>$ 6,000</td>
<td></td>
</tr>
<tr>
<td>Tote Bags</td>
<td>$ 7,000</td>
<td></td>
</tr>
<tr>
<td>Planning Meetings</td>
<td>$ 25,000</td>
<td></td>
</tr>
<tr>
<td>PW Staff expenses</td>
<td>$ 25,000</td>
<td></td>
</tr>
<tr>
<td>CCT expenses</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>Business Meeting</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 675,000</td>
<td>$ 60,712</td>
</tr>
<tr>
<td>Net</td>
<td>$ -</td>
<td>$ (26,393)</td>
</tr>
</tbody>
</table>

27 - Paid Online Gathering Ads $ 16,700
REWIM Grant $ 8,000
Other donations $ 1,195
For where your treasure is, there your heart will be also.

—MATTHEW 6:21