

Financials

January 2018	Annual Budget 2018	Year to Date Jan 31, 2018	% of Annual Budget Used	Year to Date Jan 31, 2017	% of Annual Budget Used (2017)
Mission Budget Revenues					
Total Mission	\$460,691.38	\$15,632.10	3.39%	\$29,450.71	6.34%
Total Other Sources (Transfers)	<u>\$519,568.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Revenues	\$980,259.38	\$15,632.10	1.59%	\$29,450.71	3.98%
Mission Budget Expenses					
Total CD Committee	\$397,500.00	\$667.53	0.17%	-\$1,939.00	0.00%
Total Spiritual Formation Team	\$10,000.00	\$100.00	1.00%	\$500.00	5.00%
Total Mission Coordination	\$272,000.00	\$0.00	0.00%	\$8,100.00	3.21%
Total Other	\$71,688.00	\$5,787.59	8.07%	\$105.00	0.25%
Total Mission Staff Costs	<u>\$228,996.00</u>	<u>\$17,694.95</u>	<u>7.73%</u>	<u>\$17,434.18</u>	<u>7.72%</u>
Total Mission Budget Expenses	\$980,184.00	\$24,250.07	2.47%	\$24,200.18	3.17%
Net Mission Total	\$75.38	-\$8,617.97	0.00%	\$5,250.53	0.00%
Operating Budget Revenues					
Total Operating	\$1,223,177.12	\$170,128.06	13.91%	\$210,209.78	17.22%
Total Other Sources (Transfers)	<u>\$159,883.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Operating Revenues	\$1,383,060.12	\$170,128.06	12.30%	\$210,209.78	15.25%
Operating Budget Expenses					
Total Per Capita / Assessments	\$290,804.12	\$0.00	0.00%	\$41,955.46	14.30%
Total Office Expenses	\$245,910.00	\$31,972.88	13.00%	\$21,873.63	9.04%
Total Commission on Prep for Min	\$6,500.00	\$0.00	0.00%	\$0.00	0.00%
Total Committee on Ministry	\$39,222.00	\$643.00	1.64%	\$0.00	0.00%
Total Middle Governing Body	\$69,800.00	\$2,703.00	3.87%	\$502.00	0.73%
Total Administrative Staff Cost	<u>\$730,824.00</u>	<u>\$57,184.50</u>	<u>7.82%</u>	<u>\$57,402.17</u>	<u>7.89%</u>
Total Expenses	\$1,383,060.12	\$92,503.38	6.69%	\$121,733.26	8.83%
Net Total	\$0.00	\$77,624.68	0.00%	\$88,476.52	113431.44%

Financials
Balance Sheet Analysis
January 2018

	Current Balance 2018	December Actual 2017
Assets		
Cash Accounts		
Total Presbytery	\$764,045.46	\$693,711.91
Total General Directors	\$360,383.91	\$352,345.57
Total Receiving Center	<u>\$6,424.66</u>	<u>\$6,419.07</u>
Total Cash Accounts	\$1,130,854.03	\$1,052,476.55
Investments / Cash		
Total Presbytery	\$136,687.68	\$134,204.16
Total Garden	\$6,104.72	\$5,993.77
Total General Directors	\$15,410,101.61	\$15,198,361.31
Total Grandin	\$108,663.78	\$106,689.43
Total New Church Development	\$1,429,887.62	\$1,403,907.55
Total Scholarships	<u>\$1,072,692.57</u>	<u>\$1,053,202.48</u>
Total Investments / Cash	\$18,164,137.98	\$17,902,358.70
Receivables		
Total Presbytery	\$78,476.12	\$78,670.53
Total General Directors	\$191,550.00	\$195,800.00
Total Garden Endowment	\$260.39	\$193.78
Total Scholarships	\$316.80	\$237.57
Total Receivables	\$270,603.31	\$274,901.88
Total Property, Plant & Equipment	<u>\$26,341.04</u>	<u>\$26,341.04</u>
Total Assets	\$19,591,936.36	\$19,256,078.17

Liabilities

Presbytery

Total Presbytery \$66,652.26 \$0.00

Total Receiving Center \$1,059.19 \$1,053.60

Total General Directors \$9,744,805.71 \$9,617,519.41

Total Liabilities **\$9,812,517.16** **\$9,618,573.01**

Fund Principal

Total Operating Net Assets \$43,825.50 \$34,620.03

Total Unrestricted Net Assests \$46,787.81 \$37,704.89

Total Care Team Temp Restricted \$131,089.64 \$133,270.59

Total Mission Net Assets \$415,745.77 \$462,663.20

Total Unrestricted Net Assets \$5,180.52 \$5,403.07

Total YAD \$69,238.58 \$80,557.20

Total Temp Restrictie Net Assests \$135,910.66 \$197,163.87

Total Receiving Center \$5,365.47 \$5,365.47

Total General Directors \$6,155,328.51 \$5,128,645.95

Total Garden Fund \$6,187.55 \$5,359.83

Total Grandin Fund \$106,689.43 \$96,207.30

Total New Church Development Fund \$1,403,907.55 \$1,328,045.61

Total Scholarship Fund \$1,053,440.05 \$985,244.91

Excess Cash Received \$200,722.16 \$1,137,253.24

Total Fund Principal and Excess Cash Received \$9,779,419.20 \$9,637,505.16

Total Liabilities, Fund Principal, & Restricted Funds **\$19,591,936.36** **\$19,256,078.17**