

Financials

January to November 2018

	Annual Budget 2018	Year to Date 11/30/2018	% of Annual Budget Used	Year to Date 11/30/2017	% of Annual Budget Used 11/30/2017
Mission Budget Revenues					
Total Mission	\$460,691.38	\$411,142.40	89.24%	\$389,464.72	83.89%
Total Other Sources (Transfers)	<u>\$519,568.00</u>	<u>\$375,551.00</u>	<u>72.28%</u>	<u>\$38,020.00</u>	<u>13.83%</u>
Total Revenues	\$980,259.38	\$786,693.40	80.25%	\$427,484.72	57.83%
Mission Budget Expenses					
Total CD Committee	\$397,500.00	\$326,799.55	82.21%	\$208,975.80	89.31%
Total Spiritual Formation Team	\$10,000.00	\$6,266.84	62.67%	\$5,532.05	55.32%
Total Mission Coordination	\$272,000.00	\$169,225.56	62.22%	\$201,969.35	80.15%
Total Other	\$71,688.00	\$69,665.73	97.18%	\$58,420.12	137.72%
Total Mission Staff Costs	<u>\$228,996.00</u>	<u>\$190,924.85</u>	<u>83.37%</u>	<u>\$198,521.40</u>	<u>87.93%</u>
Total Expenses	\$980,184.00	\$762,882.53	77.83%	\$673,418.72	88.12%
Net Total Mission Budget	\$75.38	\$23,810.87	31587.78%	-\$245,934.00	0.00%
Operating Budget Revenues					
Total Operating	\$1,223,177.12	\$1,092,263.06	89.30%	\$1,032,632.74	84.60%
Total Other Sources (Transfers)	<u>\$159,883.00</u>	<u>\$156,167.47</u>	<u>97.68%</u>	<u>\$13,169.69</u>	<u>8.36%</u>
Total Operating Budget Revenues	\$1,383,060.12	\$1,248,430.53	90.27%	\$1,045,802.43	75.88%
Operating Budget Expenses					
Total Per Capita / Assessments	\$290,804.12	\$224,512.54	77.20%	\$217,766.80	74.24%
Total Office Expenses	\$245,910.00	\$229,688.53	93.40%	\$211,775.21	87.50%
Total Commission on Prep for Min	\$6,500.00	\$4,800.00	73.85%	\$4,742.10	72.96%
Total Committee on Ministry	\$39,222.00	\$23,739.57	60.53%	\$21,602.26	53.05%
Total Middle Governing Body	\$69,800.00	\$43,673.86	62.57%	\$54,284.23	79.48%
Total Administrative Staff Cost	<u>\$730,824.00</u>	<u>\$652,755.96</u>	<u>89.32%</u>	<u>\$642,923.40</u>	<u>88.41%</u>
Total Expenses	\$1,383,060.12	\$1,179,170.46	85.26%	\$1,153,094.00	83.67%
Net Total Operating Budget	\$0.00	\$69,260.07	0.00%	-\$107,291.57	0.00%

Financials**Balance Sheet Analysis****November 2018****Current Balance
Nov. 30, 2018****Dec. 31, 2017
Actual Balance****Assets****Cash Accounts**

Total Presbytery	\$612,830.26	\$693,711.91
Total General Directors	\$1,665,799.90	\$352,345.57
Total Receiving Center	<u>\$6,473.86</u>	<u>\$6,419.07</u>
Total Cash Accounts	\$2,285,104.02	\$1,052,476.55

Investments / Cash

Total Presbytery	\$282,345.24	\$134,204.16
Total Garden	\$5,777.45	\$5,993.77
Total General Directors	\$14,056,265.41	\$15,198,361.31
Total Grandin	\$102,839.27	\$106,689.43
Total New Church Development	\$1,154,578.45	\$1,403,907.55
Total Scholarships	<u>\$989,340.96</u>	<u>\$1,053,202.48</u>
Total Investments / Cash	\$16,591,146.78	\$17,902,358.70

Receivables

Total Presbytery	\$77,125.32	\$78,670.53
Total General Directors	\$225,148.47	\$195,800.00
Total Garden Endowment	\$468.19	\$193.78
Total Scholarships	<u>\$3,923.12</u>	<u>\$237.57</u>
Total Receivables	\$306,665.10	\$274,901.88

Property, Plant & Equipment

Total Presbytery Office	\$0.00	\$0.00
Total General Directors	<u>\$26,341.04</u>	<u>\$26,341.04</u>
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Total Assets	\$19,209,256.94	\$19,256,078.17

Liabilities

Total Presbytery	\$60,184.83	\$0.00
Total Receiving Center	\$1,108.39	\$1,053.60
Total General Directors	<u>\$8,787,543.92</u>	<u>\$9,617,519.41</u>
Total Liabilities	\$8,848,837.14	\$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 Restrictte 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	\$781,722.76	\$1,137,253.24
Total Fund Principal and Excess Cash Received	<u>\$10,360,419.80</u>	<u>\$9,637,505.16</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$19,209,256.94	\$19,256,078.17