

January to November 2017

	Annual Budget 2017	Year to Date November 30, 2017	% of Annual Budget Used	Year to Date Nov. 30, 2016	% of Annual Budget used 2016
Revenues					
Mission Budget					
Total Mission	\$464,247.00	\$389,464.72	83.89%	\$432,446.36	86.11%
Total Other Sources (Transfers)	<u>\$331,947.00</u>	<u>\$86,570.50</u>	<u>26.08%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Mission Budget Revenues	\$796,194.00	\$476,035.22	59.79%	\$432,446.36	53.75%
Expenses					
Mission Budget					
Total Funding Initiative	\$0.00	\$18,613.10	0.00%	\$0.00	0.00%
Total CD Committee	\$266,000.00	\$209,175.80	78.64%	\$125,467.83	43.87%
Total Spiritual Formation Team	\$10,000.00	\$5,532.05	55.32%	\$7,951.06	79.51%
Total Mission Coordination	\$252,000.00	\$201,969.35	80.15%	\$81,672.23	57.92%
Total Presbytery Affinity Groups	\$42,420.00	\$39,807.02	93.84%	\$25,684.04	74.02%
Total Mission Staff Costs	<u>\$225,774.00</u>	<u>\$198,521.40</u>	<u>87.93%</u>	<u>\$209,013.31</u>	<u>91.75%</u>
Total Expenses	\$796,194.00	\$673,618.72	84.60%	\$449,788.47	64.30%
Net Mission Budget Total	\$0.00	-\$197,583.50	0.00%	-\$17,342.11	0.00%
Revenues					
Operating Budget					
Total Operating	\$1,220,600.00	\$1,032,632.74	84.60%	\$1,072,940.81	90.00%
Total Other Sources (Transfers)	<u>\$157,572.00</u>	<u>\$13,169.69</u>	<u>8.36%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Operating Budget Revenues	\$1,378,172.00	\$1,045,802.43	75.88%	\$1,072,940.81	80.87%
Expenses					
Operating Budget					
Total Per Capita / Assessments	\$293,312.00	\$217,766.80	74.24%	\$218,211.39	77.60%
Total Office Expenses	\$242,030.00	\$211,792.76	87.51%	\$218,209.54	94.97%
Total Commission on Prep for Min	\$6,500.00	\$4,742.10	72.96%	\$1,200.00	18.46%
Total Committee on Ministry	\$40,722.00	\$21,602.26	53.05%	\$10,279.14	51.40%
Total Middle Governing Body	\$68,300.00	\$54,284.23	79.48%	\$33,890.43	61.62%
Total Administrative Staff Cost	<u>\$727,230.00</u>	<u>\$642,923.40</u>	<u>88.41%</u>	<u>\$637,332.09</u>	<u>86.80%</u>
Total Expenses	\$1,378,094.00	\$1,153,111.55	83.67%	\$1,119,122.59	84.35%
Net Total	\$78.00	-\$107,309.12	0.00%	-\$46,181.78	0.00%

**Balance Sheet Analysis
November 2017**

	Current Balance 2017 November 30 2017	December Actual 2016
Assets		
Cash Accounts		
Total Presbytery	\$428,179.81	\$728,467.51
Total General Directors	\$1,590,687.03	\$256,202.77
Total Receiving Center	<u>\$6,414.96</u>	<u>\$6,358.12</u>
Total Cash Accounts	\$2,025,281.80	\$991,028.40
Investments / Cash		
Total Presbytery	-\$114.37	-\$114.37
Total Garden	\$5,877.52	\$4,930.09
Total General Directors	\$14,119,890.60	\$14,163,149.47
Total Grandin	\$104,620.48	\$96,207.30
Total New Church Development	\$1,444,182.46	\$1,328,045.61
Total Scholarships	<u>\$1,032,778.40</u>	<u>\$984,053.39</u>
Total Investments / Cash	\$16,707,235.09	\$16,576,271.49
Receivables		
Total Presbytery	\$210,582.42	\$223,029.75
Total General Directors	\$744,887.13	\$652,320.44
Total Garden Endowment	\$193.78	\$429.74
Total Scholarships	<u>\$237.57</u>	<u>\$1,191.52</u>
Total Receivables	\$955,900.90	\$876,971.45
Property, Plant & Equipment		
Total Presbytery Office	\$0.00	\$0.00
Total General Directors	\$26,341.04	\$26,341.04
Total Property, Plant & Equipment	<u>\$26,341.04</u>	<u>\$26,341.04</u>
<u>Total Assets</u>	<u>\$19,714,758.83</u>	<u>\$18,470,612.38</u>
Liabilities		
Total Presbytery	\$0.04	\$0.04
Total Receiving Center	\$1,049.49	\$992.65
Total General Directors	<u>\$9,583,969.62</u>	<u>\$9,969,367.77</u>
Total Liabilities	\$9,585,019.15	\$9,970,360.46

Fund Principal

Total Operating Net Assets	\$34,620.03	\$18,814.07
Total Unrestricted Net Assests	\$37,704.89	\$18,730.61
Total Temp Restricted Net Assets	\$133,270.59	\$140,978.09
Total Mission Net Assets	\$462,663.20	\$463,526.55
Total Unrestricted Net Assets	\$5,403.07	\$4,363.07
Total Temp Restrictce Net Assests	\$197,163.87	\$179,581.91
Total Receiving Center	\$5,365.47	\$5,365.38
Total General Directors	\$5,128,645.95	\$5,307,246.23
Total Garden Fund	\$5,359.83	\$4,830.02
Total Grandin Fund	\$96,207.30	\$90,839.52
Total New Church Development Fund	\$1,328,045.61	\$1,253,948.88
Total Scholarship Fund	\$985,244.91	\$954,172.33
Excess Cash Received	\$1,629,487.76	-\$40,087.98
Total Fund Principal and Excess Cash Received	<u>\$10,129,739.68</u>	<u>\$8,500,251.92</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u>\$19,714,758.83</u>	<u>\$18,470,612.38</u>