

Financials

January to March 2018

	Annual Budget 2018	Year to Date March 31, 2018	% of Annual Budget Used	Year to Date March 31, 2017	% of Annual Budget Used 2017
Mission Budget Revenues					
Mission					
02-420000-00 - NCP Benevolence	\$445,591.38	\$77,935.45	17.49%	\$118,923.25	25.62%
02-420002-00 - Miscellaneous Income	\$0.00	\$10.00	0.00%	\$0.00	0.00%
02-420005-00 - Benevolence Interest	\$100.00	\$20.33	20.33%	\$20.00	19.96%
02-420050-00 - Mission Reserve Dividen Income	\$0.00	\$6.16	0.00%	\$0.00	0.00%
02-420051-00 - Mission Resv Markets Gaines/Lo:	\$0.00	\$0.00	0.00%	\$0.00	0.00%
02-420100-00 - Presbytery Leader Formation	\$15,000.00	\$2,664.50	17.76%	\$0.00	0.00%
Total Mission	\$460,691.38	\$80,636.44	17.50%	\$118,943.25	25.62%
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 Mission Revenues	\$980,259.38	\$80,636.44	8.23%	\$118,943.25	16.09%
Mission Budget Expenses					
Total CD Committee	\$397,500.00	\$111,103.62	27.95%	\$40,409.96	17.27%
Total Spiritual Formation Team	\$10,000.00	\$100.00	1.00%	\$153.35	1.53%
Total Mission Coordination	\$272,000.00	\$39,435.75	14.50%	\$32,669.91	12.96%
Total Other	\$71,688.00	\$11,170.28	15.58%	\$2,605.00	6.14%
Total Mission Staff Costs	<u>\$228,996.00</u>	<u>\$54,934.87</u>	<u>23.99%</u>	<u>\$53,763.09</u>	<u>23.81%</u>
Total Mission Budget Expenses	\$980,184.00	\$216,744.52	22.11%	\$129,601.31	16.96%
Net Total	\$75.38	-\$136,108.08	0.00%	-\$10,658.06	0.00%

Operating Budget Revenues

Operating					
01-410000-00 - Assessments Current Year	\$1,189,876.74	\$468,858.91	39.40%	\$476,886.25	40.17%
01-410001-00 - Assessments Prior Years	\$30,000.38	\$24,110.20	80.37%	\$16,449.40	54.83%
01-410003-00 - Interest Earned on Accounts	\$500.00	\$120.32	24.06%	\$157.43	31.49%
01-410003-10 - Office Investement Dividen Incor	\$2,000.00	\$1,493.84	74.69%	\$0.00	0.00%
01-410003-11 - Office Market Gains/Losses	\$0.00	-\$5,828.63	0.00%	\$0.00	0.00%
01-410003-20 - CPM Dividen Income	\$0.00	\$0.28	0.00%	\$0.00	0.00%
01-410003-21 - CPM Market Gaines/ Losses	\$0.00	\$0.00	0.00%	\$0.00	0.00%
01-410004-00 - Grandin Fund Admin Fee	\$800.00	\$0.00	0.00%	\$0.00	0.00%
01-410005-00 - Miscellaneous Income	\$0.00	\$464.66	0.00%	\$0.00	0.00%
Total Operating	\$1,223,177.12	\$489,219.58	40.00%	\$493,493.08	40.43%
Total Other Sources (Transfers)	<u>\$159,883.00</u>	<u>\$15,946.47</u>	<u>9.97%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Operating Budget Revenues	\$1,383,060.12	\$505,166.05	36.53%	\$493,493.08	35.81%

Operating Budget Expenses

Total Per Capita / Assessments	\$290,804.12	\$100,799.93	34.66%	\$102,149.04	34.83%
Total Office Expenses	\$245,910.00	\$85,083.94	34.60%	\$62,710.44	25.91%
Total Commission on Prep for Min	\$6,500.00	-\$500.00	0.00%	\$0.00	0.00%
Total Committee on Ministry	\$39,222.00	\$17,436.47	44.46%	\$971.42	2.39%
Total Middle Governing Body	\$69,800.00	\$6,068.23	8.69%	\$15,983.13	23.40%
Total Administrative Staff Cost	<u>\$730,824.00</u>	<u>\$176,818.34</u>	<u>24.19%</u>	<u>\$172,311.56</u>	<u>23.69%</u>
Total Operating Budget Expenses	\$1,383,060.12	\$385,706.91	27.89%	\$354,125.59	25.70%
Net Total	\$0.00	\$119,459.14	0.00%	\$139,367.49	178676.27%

The revenues in **Red** are received through the receiving center.

On the receiving center report - see the **red** numbers

Financials
Balance Sheet Analysis
March 2018

Assets

Current Balance 2018 December Actual 2017

Total Presbytery	\$507,073.15	\$693,711.91
Total General Directors	\$162,491.82	\$352,345.57
Total Receiving Center	<u>\$6,439.41</u>	<u>\$6,419.07</u>
Total Cash Accounts	\$676,004.38	\$1,052,476.55
Investments / Cash		
Total Presbytery	\$286,486.39	\$134,204.16
Total Garden	\$5,787.27	\$5,993.77
General Directors		
PM Investments		
04-100003-01 - Property Management	\$150,006.16	\$0.00
Total PM Investments	\$150,006.16	\$0.00
DC Resurrection Funds		
04-100100-00 - Investment	\$882,213.36	\$913,691.26
04-100100-01 - Cash - 2175	\$25,503.88	\$19,132.83
Total DC Resurrection Funds	\$907,717.24	\$932,824.09
NCP Resurrection Funds		
04-100200-00 - Investment	\$2,771,488.54	\$2,879,318.74
04-100200-02 - Draw	\$250,609.08	\$250,609.08
Total NCP Resurrection Funds	\$3,022,097.62	\$3,129,927.82
Parish Pastor Retreat		
04-100333-00 - Investment	\$59,250.09	\$77,905.00
Total Parish Pastor Retreat	\$59,250.09	\$77,905.00
Immigrant Cong & Emerging Min		
04-100333-01 - Investment	\$1,149.90	\$1,190.92
Total Immigrant Cong & Emerging Min	\$1,149.90	\$1,190.92
Next Blessings		
04-100333-02 - Investment	\$524,956.08	\$543,686.81
Total Next Blessings	\$524,956.08	\$543,686.81

Other		
04-100400-00 - Office Funds - RJ	\$283,351.56	\$293,461.71
04-100400-01 - Office Funds-WM	\$367,895.87	\$357,069.06
04-100400-10 - Unrestricted Funds- Invested	\$51,142.75	\$52,967.57
04-100400-11 - Unrestricted Funds - Cash 2175	\$173,746.59	\$192,240.27
Total Other	\$876,136.77	\$895,738.61
Church Funds		
04-100500-00 - Riverdale Investment	\$1,656,971.48	\$1,770,742.24
04-100501-00 - Arlington Investment	\$7,571,548.38	\$7,846,345.82
Total Church Funds	\$9,228,519.86	\$9,617,088.06
Total General Directors	\$14,769,833.72	\$15,198,361.31
Total Grandin	\$103,013.84	\$106,689.43
Total New Church Development	\$1,355,541.04	\$1,403,907.55
Total Scholarships	<u>\$1,016,918.26</u>	<u>\$1,053,202.48</u>
Total Investments / Cash	\$17,537,580.52	\$17,902,358.70
Receivables		
Total Presbytery	\$78,090.86	\$78,670.53
Total General Directors	\$244,753.40	\$195,800.00
Total Garden Endowment	\$260.39	\$193.78
Total Scholarships	<u>\$316.80</u>	<u>\$237.57</u>
Total Receivables	\$323,421.45	\$274,901.88
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>
Total Assets	\$18,563,347.39	\$19,256,078.17
	Liabilities	
Total Presbytery	\$81,663.46	\$0.00
Total Receiving Center	\$1,073.93	\$1,053.60
Total General Directors	<u>\$9,253,406.88</u>	<u>\$9,617,519.41</u>
Total Liabilities	\$9,336,144.27	\$9,618,573.01

	Fund Principal	
Total Operating Net Assets	\$43,825.50	\$34,620.03
Total Unrestricted Net Assets	\$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 Restricted Net Assets	\$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	-\$351,493.92	\$1,137,253.24
Total Fund Principal and Excess Cash Received	<u>\$9,227,203.12</u>	<u>\$9,637,505.16</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$18,563,347.39	\$19,256,078.17

Accounts in Blue are new investments account - funds from Property Management account

Account in Purple are funds held for those churches

Accounts in Burgundy are the Custodial Account beginning balances and will change at year end to reflect the years activity.