

Financials

January to August 2018

	Annual Budget 2018	Year to Date 31-Aug-18	% of Annual Budget Used	Year to Date 31-Aug-17	% of Annual Budget Budget Used (2017)
Mission Budget Revenues					
Total Mission	\$460,691.38	\$296,013.44	64.25%	\$278,865.56	60.07%
Total Other Sources (Transfers)	<u>\$519,568.00</u>	<u>\$30,000.00</u>	<u>5.77%</u>	<u>\$38,020.00</u>	<u>13.83%</u>
Total Revenues	\$980,259.38	\$326,013.44	33.26%	\$316,885.56	42.87%
Mission Budget Expenses					
Total CD Committee	\$397,500.00	\$188,345.13	47.38%	\$168,135.72	71.85%
Total Spiritual Formation Team	\$10,000.00	\$1,866.59	18.67%	\$2,503.35	25.03%
Total Mission Coordination	\$272,000.00	\$127,338.34	46.82%	\$138,469.91	54.95%
Total Other	\$71,688.00	\$52,700.91	73.51%	\$56,738.10	133.75%
Total Mission Staff Costs	\$228,996.00	\$145,647.28	63.60%	\$140,012.11	62.01%
Total Expenses	\$980,184.00	\$515,898.25	52.63%	\$505,859.19	66.20%
Net Mission Budget Total	\$75.38	-\$189,884.81	0.00%	-\$188,973.63	0.00%
Operating Budget Revenues					
Total Operating	\$1,223,177.12	\$922,781.88	75.44%	\$864,536.64	70.83%
Total Other Sources (Transfers)	<u>\$159,883.00</u>	<u>\$15,946.47</u>	<u>9.97%</u>	<u>\$13,169.69</u>	<u>8.36%</u>
Total Revenues	\$1,383,060.12	\$938,728.35	67.87%	\$877,706.33	63.69%
Operating Budget Expenses					
Total Per Capita / Assessments	\$290,804.12	\$193,275.90	66.46%	\$159,823.45	54.49%
Total Office Expenses	\$245,910.00	\$180,978.35	73.60%	\$156,366.01	64.61%
Total Commission on Prep for Min	\$6,500.00	\$4,650.00	71.54%	\$3,992.10	61.42%
Total Committee on Ministry	\$39,222.00	\$20,464.02	52.17%	\$8,673.77	21.30%
Total Middle Governing Body	\$69,800.00	\$24,716.58	35.41%	\$36,696.90	53.73%
Total Administrative Staff Cost	<u>\$730,824.00</u>	<u>\$477,009.68</u>	<u>65.27%</u>	<u>\$465,118.47</u>	<u>63.96%</u>
Total Operating Budget Expenses	\$1,383,060.12	\$901,094.53	65.15%	\$830,670.70	60.28%

Net Total

\$0.00

\$37,633.82

0.00%

\$47,035.63

60302.09%

Financials

Balance Sheet Analysis

August 2018

	Balance as of 31-Aug-18	Balance as of 31-Dec-18
Assets		
<i>Cash Accounts</i>		
Total Presbytery	\$335,717.50	\$693,711.91
Total General Directors	\$1,028,060.70	\$352,345.57
Total Receiving Center	<u>\$6,462.78</u>	<u>\$6,419.07</u>
Total Cash Accounts	\$1,370,240.98	\$1,052,476.55
<i>Investments / Cash</i>		
Total Presbytery	\$283,109.89	\$134,204.16
Total Garden	\$5,910.55	\$5,993.77
Total General Directors	\$14,779,706.47	\$15,198,361.31
Total Grandin	\$105,208.26	\$106,689.43
Total New Church Development	\$1,383,804.02	\$1,403,907.55
Total Scholarships	\$1,012,902.27	\$1,053,202.48
Total Investments / Cash	\$17,570,641.46	\$17,902,358.70
<i>Receivables</i>		
Total Presbytery	\$77,114.23	\$78,670.53
Total General Directors	\$232,628.40	\$195,800.00
Total Garden Endowment	\$396.29	\$193.78
Total Scholarships	\$3,151.66	\$237.57
Total Receivables	\$313,290.58	\$274,901.88
<i>Property, Plant & Equipment</i>		
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	\$19,280,514.06	\$19,256,078.17

Liabilities		
Total Presbytery	\$58,359.59	\$0.00
Total Receiving Center	\$1,097.30	\$1,053.60
Total General Directors	<u>\$9,191,251.74</u>	<u>\$9,617,519.41</u>
Total Liabilities	\$9,250,708.63	\$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	\$451,108.39	\$1,137,253.24
Total Fund Principal and Excess Cash Received	<u>\$10,029,805.43</u>	<u>\$9,637,505.16</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$19,280,514.06	\$19,256,078.17