

Financials
January to October 2018

	Annual Budget 2018	Year to Date 10/31/2018	% of Annual Budget Used	Year to Date 10/31/2017	% of Annual Budget Used 2017
Mission Budget Revenues					
Total Mission	\$460,691.38	\$380,190.83	82.53%	\$359,448.65	77.43%
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 Mission Budget Revenues	\$980,259.38	\$755,741.83	77.10%	\$397,468.65	53.77%
Mission Budget Expenses					
Total CD Committee	\$397,500.00	\$308,784.31	77.68%	\$178,593.54	76.32%
Total Spiritual Formation Team	\$10,000.00	\$5,766.84	57.67%	\$2,963.05	29.63%
Total Mission Coordination	\$272,000.00	\$156,950.56	57.70%	\$175,578.16	69.67%
Total Other	\$71,688.00	\$59,165.49	82.53%	\$58,420.12	137.72%
Total Mission Staff Costs	<u>\$228,996.00</u>	<u>\$174,527.41</u>	<u>76.21%</u>	<u>\$176,657.73</u>	<u>78.25%</u>
Total Mission Budget Expenses	\$980,184.00	\$705,194.61	71.95%	\$592,212.60	77.50%
Net Total	\$75.38	\$50,547.22	67056.54%	-\$194,743.95	0.00%
Operating Budget Revenues					
Total Operating	\$1,223,177.12	\$1,034,980.50	84.61%	\$991,542.90	81.23%
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	\$1,191,147.97	86.12%	\$1,004,712.59	72.90%
Operating Budget Expenses					
Total Per Capita / Assessments	\$290,804.12	\$193,275.90	66.46%	\$208,970.79	71.25%
Total Office Expenses	\$245,910.00	\$212,587.47	86.45%	\$180,576.99	74.61%
Total Commission on Prep for Min	\$6,500.00	\$4,800.00	73.85%	\$5,192.10	79.88%
Total Committee on Ministry	\$39,222.00	\$22,072.57	56.28%	\$10,503.17	25.79%
Total Middle Governing Body	\$69,800.00	\$37,325.31	53.47%	\$46,771.68	68.48%
Total Administrative Staff Cost	<u>\$730,824.00</u>	<u>\$604,842.41</u>	<u>82.76%</u>	<u>\$584,686.10</u>	<u>80.40%</u>
Total Operating Budget Expenses	\$1,383,060.12	\$1,074,903.66	77.72%	\$1,036,700.83	75.23%
Net Total	\$0.00	\$116,244.31	0.00%	-\$31,988.24	0.00%

October 2018

Current Balance
as of 10/31/2018

Balance as of
12/31/2017

	Assets		
Cash Accounts			
Total Presbytery		\$650,962.70	\$693,711.91
Total General Directors		\$1,666,663.87	\$352,345.57
Total Receiving Center		<u>\$6,469.23</u>	<u>\$6,419.07</u>
Total Cash Accounts		\$2,324,095.80	\$1,052,476.55
Investments / Cash			
Total Presbytery		\$281,751.78	\$134,204.16
Total Garden		\$5,601.88	\$5,993.77
Total General Directors		\$13,964,907.73	\$15,198,361.31
Total Grandin		\$99,714.66	\$106,689.43
Total New Church Development		\$1,152,551.68	\$1,403,907.55
Total Scholarships		<u>\$959,443.40</u>	<u>\$1,053,202.48</u>
Total Investments / Cash		\$16,463,971.13	\$17,902,358.70
	Receivables		
Total Presbytery		\$77,120.69	\$78,670.53
Total General Directors		\$225,488.47	\$195,800.00
Total Garden Endowment		\$468.19	\$193.78
Total Scholarships		<u>\$3,658.69</u>	<u>\$237.57</u>
Total Receivables		\$306,736.04	\$274,901.88
Property, Plant & Equipment			
Total Presbytery Office		\$0.00	\$0.00
Total Property, Plant & Equipment		<u>\$26,341.04</u>	<u>\$26,341.04</u>
Total Assets		\$19,121,144.01	\$19,256,078.17
	Liabilities		
Total Presbytery		\$49,684.59	\$0.00
Total Receiving Center		\$1,103.76	\$1,053.60
Total General Directors		<u>\$8,807,835.26</u>	<u>\$9,617,519.41</u>
Total Liabilities		\$8,858,623.61	\$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	\$683,823.36	\$1,137,253.24
Total Fund Principal and Excess Cash Received	<u>\$10,262,520.40</u>	<u>\$9,637,505.16</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$19,121,144.01	\$19,256,078.17