

National Capital Presbytery

January to April 2019

	Annual Budget 2019	Year to Date April 30, 2019	% of Annual Budget Used	Year to Date April 2018	% of Annual Budget Used 2018
Mission Budget Revenues					
Total Mission	\$451,615.12	\$127,578.56	28.25%	\$129,505.06	28.11%
Total Other Sources (Transfers)	<u>\$499,948.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Revenues	\$951,563.12	\$127,578.56	13.41%	\$129,505.06	13.21%
Mission Budget Expenses					
Total CD Committee	\$421,500.00	\$126,677.01	30.05%	\$108,268.35	28.23%
Total Spiritual Formation Team	\$10,000.00	\$4,231.38	42.31%	\$900.00	10.00%
Total Mission Coordination	\$272,000.00	\$40,240.17	14.79%	\$47,882.48	17.60%
Total Other	\$69,633.82	\$2,837.87	4.08%	\$13,103.80	18.28%
Total Mission Staff Costs	<u>\$178,429.30</u>	<u>\$62,887.31</u>	<u>35.24%</u>	<u>\$70,653.39</u>	<u>30.85%</u>
Total Expenses	\$951,563.12	\$236,873.74	24.89%	\$240,808.02	24.95%
Net Total	\$0.00	-\$109,295.18	0.00%	-\$111,302.96	0.00%
Operating Budget Revenues					
Total Operating	\$1,211,881.15	\$533,851.79	44.05%	\$568,422.61	46.47%
Total Other Sources (Transfers)	<u>\$194,516.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$15,946.47</u>	<u>9.97%</u>
Total Revenues	\$1,406,397.15	\$533,851.79	37.96%	\$584,369.08	42.25%
Operating Budget Expenses					
Total Per Capita / Assessments	\$311,899.00	\$104,032.40	33.35%	\$100,799.93	34.66%
Total Office Expenses	\$243,780.15	\$100,840.57	41.37%	\$107,475.84	43.71%
Total Commission on Prep for Min	\$6,500.00	-\$300.00	0.00%	-\$500.00	0.00%
Total Committee on Ministry	\$39,550.00	\$3,002.50	7.59%	\$17,788.47	45.35%
Total Middle Governing Body	\$59,800.00	\$22,766.99	38.07%	\$6,068.23	8.69%
Total Administrative Staff Cost	<u>\$744,868.00</u>	<u>\$184,076.65</u>	<u>24.71%</u>	<u>\$239,759.95</u>	<u>32.81%</u>
Total Expenses	\$1,406,397.15	\$414,419.11	29.47%	\$471,392.42	34.08%
Net Total	\$0.00	\$119,432.68	0.00%	\$112,976.66	0.00%

**National Capital Presbytery
Balance Sheet Analysis**

April 2019

Current Balance 2019 December Actual 2018

Assets

Cash Accounts

Total Presbytery	\$479,929.54	\$478,237.69
Total General Directors	\$1,695,285.75	\$1,652,338.26
Total Receiving Center	<u>\$6,485.24</u>	<u>\$6,476.42</u>
Total Cash Accounts	\$2,181,700.53	\$2,137,052.37

Investments / Cash

Total Presbytery	\$290,071.10	\$282,403.22
Total Garden	\$6,201.40	\$5,536.58
Total General Directors	\$14,773,717.87	\$13,630,933.92
Total Grandin	\$110,384.14	\$98,552.04
Total New Church Development	\$1,188,944.98	\$1,158,783.69
Total Scholarships	<u>\$1,057,361.02</u>	<u>\$944,911.03</u>
Total Investments / Cash	\$17,426,680.51	\$16,121,120.48

Receivables

Total Presbytery	\$73,246.71	\$71,727.89
Total General Directors	\$213,163.47	\$222,683.47
Total Garden Endowment	\$633.64	\$468.19
Total Scholarships	<u>\$1,703.69</u>	<u>\$551.31</u>
Total Receivables	\$288,747.51	\$295,430.86

Property, Plant & Equipment

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	\$19,923,469.59	\$18,579,944.75

	Liabilities	
Total Presbytery	\$111,166.88	\$46,174.84
Total Receiving Center	\$1,119.78	\$1,110.96
Total General Directors	<u>\$9,228,935.09</u>	<u>\$8,477,063.46</u>
Total Liabilities	\$9,341,221.75	\$8,524,349.26
	Fund Principal	
Total Operating Net Assets	\$44,195.34	\$67,965.84
Total Unrestricted Net Assets	\$24,954.54	\$24,954.54
Total Care Team Temp Restricted	\$128,782.57	\$128,782.57
Total Mission Net Assets	\$391,284.69	\$429,098.71
Total Unrestricted Net Assets	\$5,180.52	\$5,180.52
Total Temp Restrictive Net Assets	\$123,242.47	\$123,242.47
Total Receiving Center	\$5,365.46	\$5,365.47
Total General Directors	\$7,055,983.23	\$6,155,328.51
Total Garden Fund	\$6,004.77	\$6,187.55
Total Grandin Fund	\$98,552.04	\$106,689.43
Total New Church Development Fund	\$1,158,783.69	\$1,403,907.55
Total Scholarship Fund	\$945,462.34	\$1,053,440.05
Excess Cash Received	\$525,902.35	\$476,898.45
Total Fund Principal and Excess Cash Received	<u>\$10,582,247.84</u>	<u>\$10,055,595.49</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$19,923,469.59	\$18,579,944.75