

National Capital Presbytery  
January to August 2019

	Annual Budget 2019	Year to Date August 2019	% of Annual Budget Used	Year to Date Aug-18	% of Annual Budget Used 2018
<b>Mission Budget Revenues</b>					
Total Mission	\$451,615.12	\$271,134.42	60.04%	\$296,013.44	64.25%
Total Other Sources (Transfers)	<u>\$499,948.00</u>	<u>\$40,822.00</u>	<u>8.17%</u>	<u>\$30,000.00</u>	<u>5.77%</u>
Total Mission Budget Revenues	\$951,563.12	\$311,956.42	32.78%	\$326,013.44	33.26%
<b>Mission Budget Expenses</b>					
Total CD Committee	\$421,500.00	\$231,966.25	55.03%	\$177,845.13	46.37%
Total Spiritual Formation Team	\$10,000.00	\$4,859.67	48.60%	\$1,866.59	20.74%
Total Mission Coordination	\$272,000.00	\$146,379.64	53.82%	\$127,338.34	46.82%
Total Other	\$69,633.82	\$46,869.38	67.31%	\$52,700.91	73.51%
Total Mission Staff Costs	\$178,429.30	\$129,096.86	72.35%	\$145,215.99	63.41%
Total Expenses	\$951,563.12	\$559,171.80	58.76%	\$504,966.96	52.32%
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>-\$247,215.38</b>	<b>0.00%</b>	<b>-\$178,953.52</b>	<b>0.00%</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,211,881.15	\$869,899.10	71.78%	\$922,781.88	75.44%
Total Other Sources (Transfers)	\$194,516.00	\$15,993.05	8.22%	\$15,946.47	9.97%
Total Revenues	\$1,406,397.15	\$885,892.15	62.99%	\$938,728.35	67.87%
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$311,899.00	\$188,371.10	60.39%	\$193,275.90	66.46%
Total Office Expenses	\$243,780.15	\$185,771.08	76.20%	\$180,978.35	73.60%
Total Commission on Prep for Min	\$6,500.00	\$2,153.96	33.14%	\$4,650.00	71.54%
Total Committee on Ministry	\$39,550.00	\$22,371.36	56.56%	\$20,464.02	52.17%
Total Middle Governing Body	\$59,800.00	\$37,567.98	62.82%	\$24,716.58	35.41%
Total Administrative Staff Cost	\$744,868.00	\$392,936.81	52.75%	\$475,567.55	65.07%
Total Operating Budget Expenses	\$1,406,397.15	\$829,172.29	58.96%	\$899,652.40	65.05%
<b>Net Operating Budget Total</b>	<b>\$0.00</b>	<b>\$56,719.86</b>	<b>0.00%</b>	<b>\$39,075.95</b>	<b>0.00%</b>

National Capital Presbytery  
Balance Sheet Analysis  
August 2019

Current Balance  
August 2019

Balance as of  
December 31, 2018

**Assets**

**Cash Accounts**

Total Presbytery	\$275,965.36	\$478,237.69
Total General Directors	\$1,614,215.00	\$1,652,338.26
Total Receiving Center	<u>\$6,501.29</u>	<u>\$6,476.42</u>
Total Cash Accounts	\$1,896,681.65	\$2,137,052.37

**Investments / Cash**

Total Presbytery	\$291,433.96	\$282,403.22
Total Garden	\$5,878.22	\$5,536.58
Total General Directors	\$13,014,692.92	\$13,630,933.92
Total Grandin	\$84,540.76	\$98,552.04
Total New Church Development	\$1,195,408.94	\$1,158,783.69
Total Scholarships	<u>\$962,646.67</u>	<u>\$944,911.03</u>
Total Investments / Cash	\$15,554,601.47	\$16,121,120.48

**Receivables**

Total Presbytery	\$73,262.75	\$71,727.89
Total General Directors	\$233,643.47	\$222,683.47
Total Garden Endowment	\$719.30	\$468.19
Total Grandin	\$20,000.00	\$0.00
Total Scholarships	<u>\$2,916.70</u>	<u>\$551.31</u>
Total Receivables	\$330,542.22	\$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>

<b>Total Assets</b>	<b>\$17,808,166.38</b>	<b>\$18,579,944.75</b>
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<b>Liabilities</b>		
Total Presbytery	\$88,707.28	\$46,174.84
Total Receiving Center	\$1,135.82	\$1,110.96
Total General Directors	<u>\$7,711,737.32</u>	<u>\$8,477,063.46</u>
Total Liabilities	\$7,801,580.42	\$8,524,349.26
<b>Fund Principal</b>		
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 YAD	\$68,553.83	\$68,553.83
Total Temp Restrict Net Assets	\$123,242.47	\$123,242.47
Total Receiving Center	\$5,365.46	\$5,365.47
Total General Directors	\$7,055,233.23	\$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	-\$49,009.53	\$476,898.45
Total Fund Principal and Excess Cash Received	<u>\$10,006,585.96</u>	<u>\$10,055,595.49</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$17,808,166.38</b>	<b>\$18,579,944.75</b>