

National Capital Presbytery  
January to September 2019

	Annual Budget 2019	Year to Date 9/30/2019	% of Annual Budget Used	Year to Date 9/30/2018	% of Annual Budget Used
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**Mission Revenues**

Total Mission	\$451,615.12	\$294,943.12	65.31%	\$336,868.69	73.12%
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>
<b>Total Mission Budget Revenues</b>	<b>\$951,563.12</b>	<b>\$335,765.12</b>	<b>35.29%</b>	<b>\$366,868.69</b>	<b>37.43%</b>

**Mission Expenses**

Total CD Committee	\$421,500.00	\$241,760.10	57.36%	\$273,525.31	71.32%
Total Spiritual Formation Team	\$10,000.00	\$5,891.17	58.91%	\$2,055.61	22.84%
Total Mission Coordination	\$272,000.00	\$161,266.27	59.29%	\$133,694.54	49.15%
Total Other	\$69,633.82	\$46,869.38	67.31%	\$52,700.91	73.51%
Total Mission Staff Costs	<u>\$178,429.30</u>	<u>\$135,034.57</u>	<u>75.68%</u>	<u>\$159,011.24</u>	<u>69.44%</u>
<b>Total Mission Budget Expenses</b>	<b>\$951,563.12</b>	<b>\$590,821.49</b>	<b>62.09%</b>	<b>\$620,987.61</b>	<b>64.34%</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>-\$255,056.37</b>	<b>0.00%</b>	<b>-\$254,118.92</b>	<b>0.00%</b>

**Operating Revenues**

Total Operating	\$1,211,881.15	\$924,640.72	76.30%	\$961,362.86	78.60%
Total Other Sources (Transfers)	<u>\$194,516.00</u>	<u>\$15,993.05</u>	<u>8.22%</u>	<u>\$15,946.47</u>	<u>9.97%</u>
<b>Total Operating Budget Revenues</b>	<b>\$1,406,397.15</b>	<b>\$940,633.77</b>	<b>66.88%</b>	<b>\$977,309.33</b>	<b>70.66%</b>

**Operating Expenses**

Total Per Capita / Assessments	\$311,899.00	\$188,371.10	60.39%	\$193,275.90	66.46%
Total Office Expenses	\$243,780.15	\$211,391.56	86.71%	\$194,589.23	79.13%
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	\$22,445.36	56.75%	\$22,457.02	57.26%
Total Middle Governing Body	\$59,800.00	\$52,940.03	88.53%	\$29,390.62	42.11%
Total Administrative Staff Cost	<u>\$744,868.00</u>	<u>\$455,004.66</u>	<u>61.09%</u>	<u>\$542,219.09</u>	<u>74.19%</u>
<b>Total Operating Budget Expenses</b>	<b>\$1,406,397.15</b>	<b>\$932,306.67</b>	<b>66.29%</b>	<b>\$986,581.86</b>	<b>71.33%</b>
<b>Net Total</b>	<b>\$0.00</b>	<b>\$8,327.10</b>	<b>0.00%</b>	<b>-\$9,272.53</b>	<b>0.00%</b>

National Capital Presbytery  
 Balance Sheet Analysis  
 September 2019

Current Balance 2019    December Actual 2018

Assets

Cash Accounts

Total Presbytery	\$204,108.77	\$478,237.69
Total General Directors	\$1,610,515.72	\$1,652,338.26
Total Receiving Center	<u>\$6,504.32</u>	<u>\$6,476.42</u>
<b>Total Cash Accounts</b>	<b>\$1,821,128.81</b>	<b>\$2,137,052.37</b>

Investments / Cash

Total Presbytery	\$293,240.94	\$282,403.22
Total General Directors	\$13,441,788.68	\$13,630,933.92
Total Grandin	\$87,881.74	\$98,552.04
Total New Church Development	\$1,202,333.01	\$1,158,783.69
Total Scholarships	<u>\$1,000,382.69</u>	<u>\$944,911.03</u>
<b>Total Investments / Cash</b>	<b>\$16,031,737.62</b>	<b>\$16,121,120.48</b>

Receivables

Total Presbytery	\$72,515.78	\$71,727.89
Total General Directors	\$231,178.47	\$222,683.47
Total Garden Endowment	\$719.30	\$468.19
Total Grandin	\$20,000.00	\$0.00
Total Scholarships	<u>\$3,268.57</u>	<u>\$551.31</u>
<b>Total Receivables</b>	<b>\$327,682.12</b>	<b>\$295,430.86</b>

**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>\$18,206,889.59</b>	<b>\$18,579,944.75</b>
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**Liabilities**

Total Presbytery	\$88,207.28	\$46,174.84
Total Receiving Center	\$1,138.85	\$1,110.96
Total General Directors	<u>\$7,987,376.78</u>	<u>\$8,477,063.46</u>
<b>Total Liabilities</b>	<b><u>\$8,076,722.91</u></b>	<b><u>\$8,524,349.26</u></b>

**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 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	\$74,571.19	\$476,898.45
Total Fund Principal and Excess Cash Received	<u>\$10,130,166.68</u>	<u>\$10,055,595.49</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$18,206,889.59</b>	<b>\$18,579,944.75</b>