

Operating Budget Programs Designation without Donor Restrictions	Fund Balance January 1, 2019	Total Income	Total Expense	Available Fund Balance as of November 30, 2019
Pass Through	\$15,863.31	\$30,327.17	\$18,985.70	\$27,204.78
NCP Sponsored Events	\$2,455.87	\$0.00	\$0.00	\$2,455.87
Calm to the Waves Retreat	\$2,650.00	\$16,243.05	\$18,893.05	\$0.00
Transitional CDC & Mission Contingency	\$0.00	\$200.00	\$0.00	\$200.00
Contingency General Presbyter	\$0.00	\$425.00	\$0.00	\$425.00
Ordination - CPM Scholarships	\$1,408.97	\$3,490.00	\$0.00	\$4,898.97
Colleague Groups	\$2,557.00	\$1,000.00	\$1,860.00	\$1,697.00
Pre Retirement Seminar	<u>\$19.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.39</u>
<b>Total Designate w/o Donor Restrictions</b>	<b>\$24,954.54</b>	<b>\$51,685.22</b>	<b>\$39,738.75</b>	<b>\$36,901.01</b>
<b>Restricted for a Specific Purpose</b>				
Ministry Crisis Account	<b>\$128,782.57</b>	<b>\$5,192.00</b>	<b>\$18,395.47</b>	<b>\$115,579.10</b>
<b>Mission Budget Programs</b>				
<b>Designation without Donor Restrictions</b>				
Educator's Group	\$1,613.74	\$0.00	\$0.00	\$1,613.74
Youth Triennium	\$66.50	\$8,849.43	\$8,915.93	\$0.00
NCP Youth Scholarships	\$3,500.28	\$3,260.00	\$4,367.93	\$2,392.35
Young Adult Volunteer	<u>\$68,553.83</u>	<u>\$87,342.88</u>	<u>\$121,851.66</u>	<u>\$34,045.05</u>
<b>Total Designation w/o Donor Restrictions</b>	<b>\$73,734.35</b>	<b>\$99,452.31</b>	<b>\$135,135.52</b>	<b>\$38,051.14</b>
<b>Restricted for a Specific Purpose</b>				
Church Development	\$52,347.37	\$2,175.45	\$0.00	\$54,522.82
NWC-Germantown	\$0.00	\$7,500.00	\$2,814.28	\$4,685.72
The Well Grant (PCUSA)	\$25,483.58	\$2,500.00	\$183.15	\$27,800.43
Cents Ability	\$9,548.56	\$208.59	\$5,800.00	\$3,957.15
Peacemaking	\$26,189.96	\$1,737.03	\$0.00	\$27,926.99
Disaster Assistance	\$745.78	\$3,363.85	\$0.00	\$4,109.63
Pentecost Offerings	\$5,352.77	\$0.00	\$0.00	\$5,352.77
Anti Racism Funds	<u>\$3,574.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,574.45</u>
<b>Total Restricted for a Specific Purpose</b>	<b>\$123,242.47</b>	<b>\$17,484.92</b>	<b>\$8,797.43</b>	<b>\$131,929.96</b>
<b>Grand totals</b>	<b>\$350,713.93</b>	<b>\$173,814.45</b>	<b>\$202,067.17</b>	<b>\$322,461.21</b>

National Capital Presbytery  
 Balance Sheet Analysis  
 November 2019

Current Balance  
 November 30, 2019

Actual as of  
 December 31, 2018

**Assets**

**Cash Accounts**

Total Presbytery	\$662,878.55	\$478,237.69
Total General Directors	\$2,258,122.71	\$1,652,338.26
Total Receiving Center	<u>\$6,512.19</u>	<u>\$6,476.42</u>
<i>Total Cash Accounts</i>	<i>\$2,927,513.45</i>	<i>\$2,137,052.37</i>

**Investments / Cash**

Total Presbytery	\$295,274.58	\$282,403.22
Total Garden	\$6,221.06	\$5,536.58
Total General Directors	\$13,360,701.02	\$13,630,933.92
Total Grandin	\$89,470.75	\$98,552.04
Total New Church Development	\$987,636.55	\$1,158,783.69
Total Scholarships	<u>\$1,019,984.02</u>	<u>\$944,911.03</u>
<i>Total Investments / Cash</i>	<i>\$15,759,287.98</i>	<i>\$16,121,120.48</i>

**Receivables**

Total Presbytery	\$72,148.66	\$71,727.89
Total General Directors	\$223,783.47	\$222,683.47
Total Garden Endowment	\$803.27	\$468.19
Total Grandin	\$20,000.00	\$0.00
Total Scholarships	<u>\$865.32</u>	<u>\$551.31</u>
<i>Total Receivables</i>	<i>\$317,600.72</i>	<i>\$295,430.86</i>

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**

**\$19,030,743.19**      **\$18,579,944.75**

	Liabilities		
Total Presbytery		\$77,365.09	\$46,174.84
Total Receiving Center		\$1,146.73	\$1,110.96
Total General Directors		<u>\$8,132,121.79</u>	<u>\$8,477,063.46</u>
<i>Total Liabilities</i>		<i>\$8,210,633.61</i>	<i>\$8,524,349.26</i>
	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		\$73,734.35	\$73,734.35
Total Temp Restrictte 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		\$764,514.09	\$476,898.45
Total Fund Principal and Excess Cash Received		<u>\$10,820,109.58</u>	<u>\$10,055,595.49</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<b>\$19,030,743.19</b>	<b>\$18,579,944.75</b>