

National Capital Presbytery
January to March 2020

	Annual Budget 2020	Year to Date March 31, 2020	% of Annual Budget Used	Year to Date March 31, 2019
Mission Budget Revenues				
Total Mission	\$437,587.20	\$82,435.42	18.84%	\$92,979.88
Total Other Sources (Transfers)	<u>\$413,427.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
Total Mission Budget Revenues	\$851,014.20	\$82,435.42	9.69%	\$92,979.88
Mission Budget Expenses				
Total CD Committee	\$363,500.00	\$103,777.18	28.55%	\$61,664.84
Total Spiritual Formation Team	\$10,000.00	\$2,630.00	26.30%	\$4,200.00
Total Mission Coordination	\$248,937.00	\$51,967.63	20.88%	\$28,005.25
Total Other	\$48,404.00	\$163.82	0.34%	\$1,942.88
Total Mission Staff Costs	<u>\$180,172.10</u>	<u>\$43,248.09</u>	<u>24.00%</u>	<u>\$46,760.70</u>
Total Mission Budget Expenses	\$851,013.10	\$201,786.72	23.71%	\$142,573.67
Net Total	\$1.10	-\$119,351.30	\$0.00	-\$49,593.79
Operating Budget Revenues				
Total Operating	\$1,180,796.72	\$511,775.26	43.34%	\$464,334.50
Total Other Sources (Transfers)	<u>\$195,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>\$0.00</u>
Total Revenues	\$1,375,796.72	\$511,775.26	37.20%	\$464,334.50
Operating Budget Expenses				
Total Per Capita / Assessments	\$306,922.30	\$122,911.78	40.05%	\$104,032.40
Total Office Expenses	\$212,140.00	\$76,003.41	35.83%	\$41,392.44
Total Commission on Prep for Min	\$6,400.00	\$346.71	5.42%	\$600.00
Total Committee on Ministry	\$39,550.00	\$1,287.15	3.25%	\$1,386.00
Total Middle Governing Body	\$66,300.00	\$10,356.00	15.62%	\$18,993.32
Total Administrative Staff Cost	<u>\$743,632.49</u>	<u>\$177,878.93</u>	<u>23.92%</u>	<u>\$136,285.06</u>
Total Operating Budget Expenses	\$1,374,944.79	\$388,783.98	28.28%	\$302,689.22
Net Total	\$851.93	\$122,991.28	14436.78%	\$161,645.28

**National Capital Presbytery
Balance Sheet Analysis**

	Balance as of March 31, 2020	December 31, 2019 Actual Balance
Assets		
Cash Accounts		
Total Presbytery	\$584,727.56	\$560,545.11
Total General Directors	\$1,290,951.13	\$1,285,991.76
Total Receiving Center	<u>\$6,942.22</u>	<u>\$6,923.89</u>
Total Cash Accounts	\$1,882,620.91	\$1,853,460.76
Investments / Cash		
Total Presbytery	\$286,596.16	\$297,225.92
Total Garden	\$5,123.70	\$6,368.56
Total General Directors	\$12,438,181.46	\$13,747,853.33
Total Grandin	\$73,676.71	\$91,577.19
Total New Growth Fund	\$1,795,300.82	\$1,806,134.52
Total Scholarships	<u>\$839,928.97</u>	<u>\$1,043,997.99</u>
Total Investments / Cash	\$15,438,807.82	\$16,993,157.51
Receivables		
Total Presbytery	\$29,409.60	\$26,591.67
Total General Directors	\$216,388.47	\$221,318.47
Total Garden Endowment	\$803.27	\$803.27
Total Grandin	\$20,000.00	\$20,000.00
Total Scholarships	<u>\$865.32</u>	<u>\$865.32</u>
Total Receivables	\$267,466.66	\$269,578.73
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	\$17,615,236.43	\$19,142,538.04

	Liabilities		
Total Presbytery		\$147,673.57	\$71,851.07
Total Receiving Center		\$1,168.33	\$1,150.40
Total General Directors		\$7,801,538.39	\$8,283,729.34
Total Liabilities		\$7,950,380.29	\$8,356,730.81
	Fund Principal		
Total Operating Net Assets		\$117,231.46	\$58,282.52
Total Unrestricted Net Assets		\$74,381.49	\$74,381.49
Total Care Team Temp Restricted		\$65,268.44	\$65,268.44
Total Mission Net Assets		\$477,165.19	\$464,235.80
Total Unrestricted Net Assets		\$43,520.10	\$43,520.10
Total Temp Restrictede Net Assets		\$80,505.61	\$80,505.61
Total Receiving Center		\$5,773.49	\$5,365.46
Total General Directors		\$6,997,775.24	\$7,055,233.23
Total Garden Fund		\$7,171.83	\$6,004.77
Total Grandin Fund		\$111,577.19	\$98,552.04
Total New Growth Fund		\$1,806,134.52	\$1,158,783.69
Total Scholarship Fund		\$1,044,863.31	\$945,462.34
Excess Cash Received		-\$1,120,951.07	\$775,772.40
Total Fund Principal and Excess Cash Received		\$9,710,416.80	\$10,831,367.89
Total Restricted Funds		<u>-\$45,560.66</u>	<u>-\$45,560.66</u>
Total Liabilities, Fund Principal, & Restricted Funds		\$17,615,236.43	\$19,142,538.04