

National Capital Presbytery January to May 2020	Annual Budget 2020	Year to Date Actual May 31, 2020	% of Annual Budget Used	Year to Date Actual May 31, 2019
Mission Budget Revenues				
Total Mission	\$437,587.20	\$139,623.20	31.91%	\$168,388.84
Total Other Sources (Transfers)	\$413,427.00	\$0.00	0.00%	\$0.00
<i>Total Mission Revenues</i>	<i>\$851,014.20</i>	<i>\$139,623.20</i>	<i>16.41%</i>	<i>\$168,388.84</i>
Mission Budget Expenses				
CD Committee				
Total CD Committee	\$363,500.00	\$136,227.18	37.48%	\$94,212.01
Total Spiritual Formation Team	\$10,000.00	\$2,830.00	28.30%	\$4,231.38
Total Mission Coordination	\$248,937.00	\$75,165.63	30.19%	\$92,115.17
Total Other	\$48,404.00	\$259.94	0.54%	\$2,037.87
Total Mission Staff Costs	<u>\$180,172.10</u>	<u>\$74,725.34</u>	<u>41.47%</u>	<u>\$73,259.48</u>
<i>Total Mission Budget Expenses</i>	<i>\$851,013.10</i>	<i>\$289,208.09</i>	<i>33.98%</i>	<i>\$265,855.91</i>
<i>Net Total</i>	<i>\$1.10</i>	<i>-\$149,584.89</i>	<i>0.00%</i>	<i>-\$97,467.07</i>
Operating Budget Revenues				
Total Operating	\$1,180,796.72	\$615,428.46	52.12%	\$644,880.24
Total Other Sources (Transfers)	<u>\$195,000.00</u>	<u>\$171,358.00</u>	<u>87.88%</u>	<u>\$15,993.05</u>
<i>Total Operating Revenues</i>	<i>\$1,375,796.72</i>	<i>\$786,786.46</i>	<i>57.19%</i>	<i>\$660,873.29</i>
Operating Budget Expenses				
Total Per Capita / Assessments	\$306,922.30	\$122,911.78	40.05%	\$104,032.40
Total Office Expenses	\$212,140.00	\$102,165.88	48.16%	\$123,805.60
Total Commission on Prep for Min	\$6,400.00	\$346.71	5.42%	\$1,110.00
Total Committee on Ministry	\$39,550.00	\$2,087.15	5.28%	\$19,538.23
Total Middle Governing Body	\$66,300.00	\$13,788.69	20.80%	\$30,973.75
Total Administrative Staff Cost	<u>\$743,632.49</u>	<u>\$288,327.73</u>	<u>38.77%</u>	<u>\$229,802.56</u>
<i>Total Operating Budget Expenses</i>	<i>\$1,374,944.79</i>	<i>\$529,627.94</i>	<i>38.52%</i>	<i>\$509,262.54</i>
<i>Net Total</i>	<i>\$851.93</i>	<i>\$257,158.52</i>	<i>0.00%</i>	<i>\$151,610.75</i>

National Capital Presbytery Balance Sheet Analysis		Current Balance May 31, 2020	December 31, 2019 Actual
Assets			
Cash Accounts			
Total Presbytery		\$651,301.01	\$560,545.11
Total General Directors		\$1,296,137.04	\$1,285,991.76
Total Receiving Center		<u>\$6,541.40</u>	<u>\$6,923.89</u>
Total Cash Accounts		\$1,953,979.45	\$1,853,460.76
Investments / Cash			
Total Presbytery		\$296,772.62	\$297,225.92
Total Garden		\$5,519.59	\$6,368.56
Total General Directors		\$12,833,669.38	\$13,747,853.33
Total Grandin		\$79,369.46	\$91,577.19
Total New Growth Fund		\$1,821,347.40	\$1,806,134.52
Total Scholarships		<u>\$904,827.53</u>	<u>\$1,043,997.99</u>
Total Investments / Cash		\$15,941,505.98	\$16,993,157.51
Receivables			
Total Presbytery		\$24,665.77	\$26,591.67
Total General Directors		\$211,458.47	\$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		\$257,792.83	\$269,578.73
Property, Plant & Equipment			
Total General Directors		\$26,341.04	\$26,341.04
Total Property, Plant & Equipment		\$26,341.04	\$26,341.04
Total Assets		\$18,179,619.30	\$19,142,538.04

Liabilities		
Total Presbytery	\$138,820.42	\$71,851.07
Total Receiving Center	\$1,174.50	\$1,150.40
Total General Directors	\$7,898,770.66	\$8,283,748.24
Total Liabilities	\$8,038,765.58	\$8,356,749.71
Fund Principal		
Total Operating Net Assets	\$70,955.09	\$12,721.86
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 Restrictes Net Assets	\$80,505.61	\$80,505.61
Total General Directors	\$6,997,756.34	\$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	-\$643,811.89	\$775,753.50
Total Fund Principal and Excess Cash Received	\$10,140,853.72	\$10,785,788.33
<i>Total Liabilities, Fund Principal, & Restricted Funds</i>	<i>\$18,179,619.30</i>	<i>\$19,142,538.04</i>