

**National Capital Presbytery**  
**January to August 2020**

	<b>Annual Budget 2020</b>	<b>Year to Date August 31, 2020</b>	<b>% of Annual Budget Used</b>	<b>Year to Date August 31, 2019</b>
<b>Mission Budget Revenues</b>				
Total Mission	\$437,587.20	\$240,349.25	54.93%	\$265,482.19
Total Other Sources (Transfers)	<u>\$413,427.00</u>	<u>\$41,004.00</u>	<u>9.92%</u>	<u>\$40,822.00</u>
<b>Total Mission Budget Revenues</b>	<b>\$851,014.20</b>	<b>\$281,353.25</b>	<b>33.06%</b>	<b>\$306,304.19</b>
<b>Mission Budget Expenses</b>				
Total CD Committee	\$363,500.00	\$122,538.17	33.71%	\$146,851.25
Total Spiritual Formation Team	\$10,000.00	\$3,530.00	35.30%	\$4,859.67
Total Mission Coordination	\$248,937.00	\$115,536.63	46.41%	\$146,379.64
Total Other	\$48,404.00	\$2,260.93	4.67%	\$42,959.05
Total Mission Staff Costs	<u>\$180,172.10</u>	<u>\$107,024.53</u>	<u>59.40%</u>	<u>\$125,502.38</u>
<b>Total Mission Budget Expenses</b>	<b>\$851,013.10</b>	<b>\$350,890.26</b>	<b>41.23%</b>	<b>\$466,551.99</b>
<i>Net Total</i>	\$1.10	-\$69,537.01	0.00%	-\$160,247.80
<b>Operating Budget Revenues</b>				
Total Operating	\$1,180,796.72	\$838,610.07	71.02%	\$869,899.10
Total Other Sources (Transfers)	<u>\$195,000.00</u>	<u>\$186,880.84</u>	<u>95.84%</u>	<u>\$15,993.05</u>
<b>Total Revenues</b>	<b>\$1,375,796.72</b>	<b>\$1,025,490.91</b>	<b>74.54%</b>	<b>\$885,892.15</b>
<b>Operating Budget Expenses</b>				
Total Per Capita / Assessments	\$306,922.30	\$185,115.64	60.31%	\$188,371.10
Total Office Expenses	\$210,140.00	\$144,409.18	68.72%	\$185,771.08
Total Commission on Prep for Min	\$6,400.00	\$1,846.71	28.85%	\$2,153.96
Total Committee on Ministry	\$39,550.00	\$18,540.49	46.88%	\$22,371.36
Total Middle Governing Body	\$66,300.00	\$18,903.61	28.51%	\$37,567.98
Total Administrative Staff Cost	<u>\$745,616.39</u>	<u>\$432,276.52</u>	<u>57.98%</u>	<u>\$392,936.81</u>
<b>Total Operating Expenses</b>	<b>\$1,374,928.69</b>	<b>\$801,092.15</b>	<b>58.26%</b>	<b>\$829,172.29</b>
<i>Net Total</i>	\$868.03	\$224,398.76	25851.50%	\$56,719.86

**National Capital Presbytery  
Balance Sheet Analysis  
August 2020**

	<b><i>Balance as of 31-Aug-20</i></b>	<b><i>Balance as of 31-Dec-19</i></b>
<b><i>Assets</i></b>		
Total Cash Accounts	\$1,389,984.02	\$1,853,460.76
Total Investments / Cash	\$17,098,189.59	\$16,993,157.51
<i>Receivables</i>		
Total Presbytery	\$28,426.81	\$26,591.67
Total General Directors	\$208,643.47	\$221,318.47
Total Garden Endowment	\$882.14	\$803.27
Total Grandin	\$20,000.00	\$20,000.00
Total Scholarships	\$944.10	\$865.32
Total Receivables	\$258,896.52	\$269,578.73
<i>Property, Plant &amp; Equipment</i>		
Total General Directors	\$26,341.04	\$26,341.04
Total Property, Plant & Equipment	<u>\$26,341.04</u>	<u>\$26,341.04</u>
<b><i>Total Assets</i></b>	<b><i>\$18,773,411.17</i></b>	<b><i>\$19,142,538.04</i></b>

***Liabilities***

Total Presbytery	\$121,942.01	\$71,851.07
Total Receiving Center	\$1,185.54	\$1,150.40
Total General Directors	<u>\$8,219,504.22</u>	<u>\$8,283,748.24</u>
<b><i>Total Liabilities</i></b>	<b><i>\$8,342,631.77</i></b>	<b><i>\$8,356,749.71</i></b>

***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 Restrictive Net Assets	\$80,505.61	\$80,505.61
Total Receiving Center	\$5,366.50	\$5,365.46
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	-\$353,886.21	\$775,753.50
Total Fund Principal and Excess Cash Received	<u>\$10,430,779.40</u>	<u>\$10,785,788.33</u>
<b><i>Total Liabilities, Fund Principal, &amp; Restricted Funds</i></b>	<b><i>\$18,773,411.17</i></b>	<b><i>\$19,142,538.04</i></b>