

National Capital Presbytery
January to September 2020

	Annual Budget 2020	Year to Date 9/30/2020	% of Annual Budget Used	Year to Date 9/30/2019
<i>Mission Budget Revenues</i>				
Total Mission	\$437,587.20	\$288,302.77	65.88%	\$289,290.89
Total Other Sources (Transfers)	<u>\$413,427.00</u>	<u>\$41,004.00</u>	<u>9.92%</u>	<u>\$40,822.00</u>
Total Mission Budget Revenues	\$851,014.20	\$329,306.77	38.70%	\$330,112.89
<i>Mission Budget Expenses</i>				
Total CD Committee	\$363,500.00	\$136,663.17	37.60%	\$156,645.10
Total Spiritual Formation Team	\$10,000.00	\$3,530.00	35.30%	\$5,891.17
Total Mission Coordination	\$248,937.00	\$124,614.58	50.06%	\$161,266.27
Total Other	\$48,404.00	\$48,779.98	100.78%	\$42,959.05
Total Mission Staff Costs	<u>\$180,172.10</u>	<u>\$118,219.93</u>	<u>65.62%</u>	<u>\$129,946.73</u>
Total Mission Budget Expenses	\$851,013.10	\$431,807.66	50.74%	\$496,708.32
Net Total	\$1.10	-\$102,500.89	0.00%	-\$166,595.43
<i>Operating Budget Revenues</i>				
Total Operating	\$1,180,796.72	\$902,611.14	76.44%	\$924,640.72
Total Other Sources (Transfers)	<u>\$195,000.00</u>	<u>\$186,880.84</u>	<u>95.84%</u>	<u>\$15,993.05</u>
Total Operating Budget Revenues	\$1,375,796.72	\$1,089,491.98	79.19%	\$940,633.77
<i>Operating Budget Expenses</i>				
Total Per Capita / Assessments	\$306,922.30	\$212,222.17	69.15%	\$188,371.10
Total Office Expenses	\$210,140.00	\$160,800.41	76.52%	\$211,391.56
Total Commission on Prep for Min	\$6,400.00	\$4,846.71	75.73%	\$2,153.96
Total Committee on Ministry	\$39,550.00	\$18,635.49	47.12%	\$22,445.36
Total Middle Governing Body	\$66,300.00	\$21,468.96	32.38%	\$52,940.03
Total Administrative Staff Cost	<u>\$745,616.39</u>	<u>\$481,778.63</u>	<u>64.61%</u>	<u>\$455,004.66</u>
Total Operating Budget Expenses	\$1,374,928.69	\$899,752.37	65.44%	\$932,306.67
Net Total	\$868.03	\$189,739.61	21858.65%	\$8,327.10

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

	<i>Balance as of 9/30/2020</i>	<i>Balance as of 12/31/2019</i>
<i>Assets</i>		
Cash Accounts		
Total Presbytery	\$625,021.72	\$560,545.11
Total General Directors	\$715,039.18	\$1,285,991.76
Total Receiving Center	\$5,797.40	\$6,923.89
Total Cash Accounts	\$1,345,858.30	\$1,853,460.76
Investments / Cash		
Total Presbytery	\$300,836.72	\$297,225.92
Total Garden	\$5,668.37	\$6,368.56
Total General Directors	\$13,703,654.82	\$13,747,853.33
Total Grandin	\$81,508.85	\$91,577.19
Total New Growth Fund	\$1,831,428.23	\$1,806,134.52
Total Scholarships	\$889,325.88	\$1,043,997.99
Total Investments / Cash	\$16,812,422.87	\$16,993,157.51
Receivables		
Total Presbytery	\$28,230.51	\$26,591.67
Total General Directors	\$205,793.47	\$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	\$255,850.22	\$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	\$18,440,472.43	\$19,142,538.04

	<i>Liabilities</i>		
Total Presbytery		\$132,854.91	\$71,851.07
Total Receiving Center		\$1,189.24	\$1,150.40
Total General Directors		\$8,064,979.99	\$8,283,748.24
Total Liabilities		\$8,199,024.14	\$8,356,749.71
	<i>Fund Principal</i>		
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 Restricted 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		-\$543,217.32	\$775,753.50
Total Fund Principal and Excess Cash Received		\$10,241,448.29	\$10,785,788.33
Total Liabilities, Fund Principal, & Restricted Funds		\$18,440,472.43	\$19,142,538.04