

**National Capital Presbytery
January to December 2020**

	Annual Budget 2020	Year to Date 12/31/2020	Annual Budget Remaining 2020	% of Annual Budget Used 2020
Mission Budget Revenues				
Total Mission	\$437,587.20	\$444,528.39	-\$6,941.19	101.59%
Total Other Sources (Transfers)	<u>\$413,427.00</u>	<u>\$313,427.00</u>	<u>\$100,000.00</u>	<u>75.81%</u>
Total Revenues	\$851,014.20	\$757,955.39	\$93,058.81	89.06%
Mission Budget Expenses				
Total CD Committee	\$363,500.00	\$224,117.15	\$139,382.85	61.66%
Total Spiritual Formation Team	\$10,000.00	\$6,080.00	\$3,920.00	60.80%
Total Mission Coordination	\$248,937.00	\$244,282.97	\$4,654.03	98.13%
Total Other Projects	\$48,404.00	\$48,731.35	-\$327.35	100.68%
Total Mission Staff Costs	<u>\$180,172.10</u>	<u>\$170,249.91</u>	<u>\$9,922.19</u>	<u>94.49%</u>
Total Expenses	\$851,013.10	\$693,461.38	\$157,551.72	81.49%
Net Total	\$1.10	\$64,494.01	-\$64,492.91	
Operating Budget Revenues				
Total Operating	\$1,180,796.72	\$1,062,592.96	\$118,203.76	89.99%
Total Other Sources (Transfers)	\$195,000.00	\$190,522.84	\$4,477.16	97.70%
Total Revenues	\$1,375,796.72	\$1,253,115.80	\$122,680.92	91.08%
Operating Budget Expenses				
Total Per Capita / Assessments	\$306,922.30	\$271,922.30	\$35,000.00	88.60%
Total Office Expenses	\$210,140.00	\$215,751.32	-\$5,611.32	102.67%
Total Commission on Prep for Min	\$6,400.00	\$5,896.71	\$503.29	92.14%
Total Committee on Ministry	\$39,550.00	\$21,234.99	\$18,315.01	53.69%
Total Middle Governing Body	\$66,300.00	\$27,243.47	\$39,056.53	41.09%
Total Administrative Staff Cost	<u>\$745,616.39</u>	<u>\$633,858.32</u>	<u>\$111,758.07</u>	<u>85.01%</u>
Total Expenses	\$1,374,928.69	\$1,175,907.11	\$199,021.58	85.52%
Net Total	\$868.03	\$77,208.69	-\$76,340.66	

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

	Balance as of 12/31/2020	Balance as of 12/31/2019
Assets		
Cash Accounts		
Total Presbytery	\$893,956.90	\$560,545.11
Total General Directors	\$681,563.95	\$1,285,991.76
Total Receiving Center	<u>\$5,804.42</u>	<u>\$6,923.89</u>
Total Cash Accounts	\$1,581,325.27	\$1,853,460.76
Investments / Cash		
Total Presbytery	\$306,910.94	\$297,225.92
Total Garden	\$7,592.03	\$6,368.56
Total General Directors	\$14,653,297.77	\$13,747,853.33
Total Grandin	\$113,111.39	\$91,577.19
Total New Growth Fund	\$1,713,677.83	\$1,806,134.52
Total Scholarships	<u>\$1,017,095.54</u>	<u>\$1,043,997.99</u>
Total Investments / Cash	\$17,811,685.50	\$16,993,157.51
Receivables		
Total Presbytery	\$27,637.33	\$26,591.67
Total Due From General Directors	\$0.00	\$803.27
Total Garden Endowment	\$0.00	\$803.27
Total Grandin	\$0.00	\$20,000.00
Total New Growth Fund	\$81.40	\$0.00
Total Scholarships	<u>\$0.00</u>	<u>\$865.32</u>
Total Receivables	\$228,472.20	\$269,578.73
Property, Plant & Equipment		
Total Presbytery Office	\$0.00	\$0.00
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	\$19,647,824.01	\$19,142,538.04

Liabilities			
Total Presbytery		\$271,314.23	\$71,851.07
Total Receiving Center		\$1,196.26	\$1,150.40
Total General Directors		\$8,754,652.47	\$8,283,748.24
Total Grandin		\$0.00	\$0.00
Total New Growth Fund		<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities		<u>\$9,027,162.96</u>	<u>\$8,356,749.71</u>
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 Restrict 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		-\$164,004.56	\$775,753.50
Total Fund Principal and Excess Cash Received		<u>\$10,620,661.05</u>	<u>\$10,785,788.33</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u>\$19,647,824.01</u>	<u>\$19,142,538.04</u>