

**National Capital Presbytery
March 2021**

	Annual Budget 2021	Year to Date 3/31/2021	% of Annual Budget Used	Year to Date 3/31/2020
Mission Budget Revenues				
Total Mission	\$437,587.20	\$119,489.58	27.31%	\$82,435.42
Total Other Sources (Transfers)	\$476,177.41	\$0.00	0.00%	\$0.00
Total Mission Revenues	\$913,764.61	\$119,489.58	13.08%	\$82,435.42
Mission Budget Expenses				
Total CD Committee	\$463,500.00	\$256,280.61	55.29%	\$103,777.18
Total Spiritual Formation Team	\$12,000.00	\$2,610.00	21.75%	\$2,630.00
Total Mission Coordination	\$223,937.00	\$24,737.00	11.05%	\$48,535.02
Total Other	\$32,400.00	\$4,599.94	14.20%	\$163.82
Total Mission Staff Costs	\$181,927.61	\$26,757.67	14.71%	\$43,248.09
Total Mission Budget Expenses	\$913,764.61	\$314,985.22	34.47%	\$198,354.11
Net Total	\$0.00	-\$195,495.64	0.00%	-\$115,018.69
Operating Budget Revenues				
Total Operating	\$1,219,706.85	\$492,651.18	41.80%	\$511,775.26
Total Other Sources (Transfers)	\$203,661.73	\$0.00	0.00%	\$0.00
Total Operating Revenues	\$1,423,368.58	\$492,651.18	35.64%	\$511,775.26
Operating Budget Expenses				
Total Per Capita / Assessments	\$307,041.15	\$112,731.66	36.72%	\$122,911.78
Total Office Expenses	\$212,140.00	\$76,936.61	36.27%	\$76,003.41
Total Commission on Prep for Min	\$47,404.00	\$2,756.25	5.81%	\$346.71
Total Committee on Ministry	\$39,550.00	\$1,759.79	4.45%	\$1,287.15
Total Middle Governing Body	\$60,300.00	\$13,303.50	22.06%	\$10,356.00
Total Administrative Staff Cost	<u>\$756,933.43</u>	<u>\$157,878.66</u>	<u>20.86%</u>	<u>\$177,155.56</u>
Total Operating Budget Expenses	\$1,423,368.58	\$365,366.47	26.43%	\$388,060.61
Net Operating Total	\$0.00	\$127,284.71	0.00%	\$123,714.65

**National Capital Presbytery
Balance Sheet Analysis**

	Current Balance March 31, 2021	Balance as of March 31, 2020
Assets		
Cash Accounts		
Total Presbytery	\$814,401.89	\$584,727.56
Total General Directors	\$682,104.66	\$1,290,951.13
Total Receiving Center	<u>\$5,819.24</u>	<u>\$6,942.22</u>
Total Cash Accounts	\$1,502,325.79	\$1,882,620.91
Investments / Cash		
Total Presbytery	\$307,507.46	\$286,596.16
Total Garden	\$8,289.07	\$5,123.70
Total General Directors	\$15,038,584.01	\$12,438,181.46
Total Grandin	\$123,496.26	\$73,676.71
Total New Growth Fund	\$1,695,377.89	\$1,795,300.82
Total Scholarships	\$1,110,476.10	\$839,928.97
Total Investments / Cash	\$18,283,730.79	\$15,438,807.82
Receivables		
Total Presbytery	\$27,441.29	\$29,409.60
Total General Directors	\$197,063.47	\$216,388.47
Total Garden Endowment	\$69.42	\$803.27
Total Grandin	\$0.00	\$20,000.00
Total Scholarships	<u>\$78.76</u>	<u>\$865.32</u>
Total Receivables	\$224,534.34	\$267,466.66
Property, Plant & Equipment		
Total Presbytery Office	\$0.00	\$0.00
Total General Directors	\$26,341.04	\$26,341.04
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Total Assets	\$20,036,931.96	\$17,615,236.43
Liabilities		
Total Presbytery	\$243,108.00	\$147,673.57
Total Receiving Center	\$1,194.51	\$1,168.33
Total General Directors	\$8,788,007.14	\$7,801,557.29
Total Grandin	\$0.00	\$0.00
Total New Growth Fund	<u>\$0.00</u>	<u>\$0.00</u>
Total Liabilities	\$9,032,309.65	\$7,950,399.19
Fund Principal		
Total Operating Net Assets	\$150,136.22	\$71,670.80
Total Unrestricted Net Assets	\$30,812.81	\$74,381.49
Total Care Team Temp Restricted	\$60,389.44	\$65,268.44

Total Mission Net Assets	\$545,133.32	\$477,165.19
Total Temp Restrictive Net Assets	\$135,711.35	\$80,505.61
Total Receiving Center	\$4,608.16	\$5,773.49
Total General Directors	\$6,807,303.76	\$6,997,756.34
Total Garden Fund	\$7,592.03	\$7,171.83
Total Grandin Fund	\$113,111.39	\$111,577.19
Total New Growth Fund	\$1,713,759.23	\$1,806,134.52
Total Scholarship Fund	\$1,017,095.54	\$1,044,863.31
Excess Cash Received	\$391,461.26	-\$1,120,227.70
Total Fund Principal and Excess Cash Received	<u>\$11,004,622.31</u>	<u>\$9,665,560.61</u>
Total Liabilities, Fund Principal, & Restricted Funds	\$20,036,931.96	\$17,615,959.80