

**National Capital Presbytery
November 2021**

| | Annual Budget 2021 | Year to Date November 2021 | % of Annual Budget Used | Last Year to Date 11/30/2020 |
|---------------------------------------------|-------------------------------|---------------------------------------|------------------------------------|-----------------------------------------|
| Mission Budget Revenues | | | | |
| Total Mission | \$437,587.20 | \$349,646.78 | 80% | \$354,518.78 |
| Other Sources (Transfers) | | | | |
| 02-420003-00 - Resurrection Funds | \$110,106.00 | \$0.00 | 0% | \$0.00 |
| 02-420003-01 - DC Resurrection Funds | \$35,317.00 | \$0.00 | 0% | \$0.00 |
| 02-420004-00 - Mission Fund Balance | \$103,754.41 | \$0.00 | 0% | \$0.00 |
| 02-420007-01 - New Growth Fund - Investment | \$227,000.00 | \$0.00 | 0% | \$0.00 |
| Total Other Sources (Transfers) | \$476,177.41 | \$0.00 | 0% | \$0.00 |
| Total Revenues | \$913,764.61 | \$349,646.78 | 38% | \$354,518.78 |
| Total Mission Revenues | | | | |
| Mission Budget Expenses | | | | |
| Total CD Committee | \$463,500.00 | \$412,568.40 | 89% | \$181,483.81 |
| Total Spiritual Formation Team | \$12,000.00 | \$9,250.00 | 77% | \$4,530.00 |
| Total Mission Coordination | \$223,937.00 | \$200,429.97 | 90% | \$219,865.95 |
| Total Other | \$32,400.00 | \$38,903.91 | 120% | \$7,727.35 |
| Total Mission Staff Costs | \$181,927.61 | \$145,073.01 | 80% | \$170,249.91 |
| Total Mission Budget Expenses | \$913,764.61 | \$814,703.29 | 89% | \$628,040.36 |
| Net Total | \$0.00 | -\$465,056.51 | 0% | \$88,911.03 |
| Operating Budget Revenues | | | | |
| Total Operating | \$1,178,702.85 | \$999,724.71 | 85% | \$1,010,978.80 |
| Total Other Sources (Transfers) | \$203,661.73 | \$171,358.00 | 84% | \$186,880.84 |
| Total Operating Revenues | \$1,382,364.58 | \$1,171,082.71 | 85% | \$1,197,859.64 |
| Operating Budget Expenses | | | | |
| Total Per Capita / Assessments | \$307,041.15 | \$232,161.64 | 76% | \$236,527.78 |
| Total Office Expenses | \$212,140.00 | \$203,625.87 | 96% | \$188,907.33 |
| Total Commission on Prep for Min | \$6,400.00 | \$6,778.27 | 106% | \$4,846.71 |
| Total Committee on Ministry | \$39,550.00 | \$9,937.75 | 25% | \$20,379.99 |
| Total Middle Governing Body | \$60,300.00 | \$45,668.29 | 76% | \$24,812.92 |
| Total Administrative Staff Cost | \$756,933.43 | \$634,404.08 | 84% | \$552,919.91 |
| Total Operating Budget Expenses | \$1,382,364.58 | \$1,132,575.90 | 82% | \$1,028,394.64 |
| Net Operating Total | \$0.00 | \$38,506.81 | 0% | \$169,465.00 |

**National Capital Presbytery
Balance Sheet Analysis
November 2021**

| Assets | Current Balance November 2021 | Balance as of November 2020 |
|-----------------------------------------|----------------------------------|--------------------------------|
| Cash Accounts | | |
| Total Presbytery | \$158,126.02 | \$548,800.00 |
| Total General Directors | \$689,872.73 | \$716,740.11 |
| Total Receiving Center | \$7,325.68 | \$5,801.49 |
| Total Cash Accounts | \$855,324.43 | \$1,271,341.60 |
| Investments / Cash | | |
| Total Presbytery | \$307,822.31 | \$304,924.80 |
| Total Garden | \$8,244.66 | \$6,231.62 |
| Total General Directors | \$15,511,883.37 | \$14,552,133.77 |
| Total Grandin | \$122,834.43 | \$89,608.19 |
| Total New Growth Fund | \$1,698,791.06 | \$1,836,901.12 |
| Total Scholarships | \$1,104,524.71 | \$977,695.87 |
| Total Investments / Cash | \$18,754,100.54 | \$17,767,495.37 |
| Receivables | | |
| Total Presbytery | \$37,241.29 | \$27,834.60 |
| Total Garden Endowment | \$69.42 | \$952.73 |
| Total Grandin | \$0.00 | \$20,000.00 |
| Total Scholarships | \$78.76 | \$1,022.86 |
| Total Receivables | \$220,434.34 | \$252,403.66 |
| Property, Plant & Equipment | | |
| Total General Directors | \$26,341.04 | \$26,341.04 |
| Total Property, Plant & Equipment | \$26,341.04 | \$26,341.04 |
| Total Assets | \$19,856,200.35 | \$19,317,581.67 |
| Liabilities | | |
| Total Presbytery | (\$6.72) | \$116,854.91 |
| Total Receiving Center | \$1,250.95 | \$1,193.33 |
| Total General Directors | \$9,280,972.25 | \$8,544,408.93 |
| Total Liabilities | \$9,282,216.48 | \$8,662,457.17 |
| Fund Principal and Excess Cash Received | | |
| Fund Principal | | |
| Total Operating Net Assets | \$150,136.22 | \$70,955.09 |

| | | |
|------------------------------------------------------------------|---------------------|---------------------|
| 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 Receiving Center | \$4,608.16 | \$5,366.50 |
| Total General Directors | \$6,799,712.94 | \$6,997,756.34 |
| Total Garden Fund | \$7,769.97 | \$7,171.83 |
| Total Grandin Fund | \$112,933.45 | \$111,577.19 |
| Total New Growth Fund | \$1,721,350.05 | \$1,806,134.52 |
| Total Scholarship Fund | \$1,017,095.54 | \$1,044,863.31 |
| Total Fund Principal | \$10,594,218.25 | \$10,784,665.61 |
| Excess Cash Received | | |
| Total Fund Principal and Excess Cash Received | \$10,573,983.87 | \$10,655,124.50 |
| Total Liabilities, Fund Principal, & Restricted Funds | \$19,856,200 | \$19,317,582 |