

National Capital Presbytery

January 2022	Annual	Year to Date	Annual Budget	% of Annual	Last Year to Date
	Budget 2022	January 2022	Remaining	Budget Used	1/31/2021
Mission Budget Revenues					
Total Mission	\$437,587.20	\$15,638.52	\$421,948.68	4%	\$27,815.86
Other Sources (Transfers)					
02-420003-00 - Resurrection Funds	\$119,262.00	\$0.00	\$119,262.00	0%	\$0.00
02-420003-01 - DC Resurrection Funds	\$34,104.00	\$0.00	\$34,104.00	0%	\$0.00
02-420004-00 - Mission Fund Balance	\$157,236.30	\$0.00	\$157,236.30	0%	\$0.00
02-420006-00 - Scholarship Funds	\$0.00	\$0.00	\$0.00	0%	\$0.00
02-420007-01 - New Growth Fund - Investment	\$227,000.00	\$0.00	\$227,000.00	0%	\$0.00
Total Other Sources (Transfers)	\$537,602.30	\$0.00	\$537,602.30	0%	\$0.00
Total Revenues	\$975,189.50	\$15,638.52	\$959,550.98	2%	\$27,815.86
Expenses					
Total CDC Resources	\$26,500.00	\$0.00	\$26,500.00	0%	\$0.00
02-610010-04 - Equipping Young Leaders	\$2,000.00	\$0.00	\$2,000.00	0%	\$0.00
Total Other Networks	\$26,500.00	\$0.00	\$26,500.00	0%	\$0.00
02-660171-00 - Mission Reserve Management Fee	\$0.00	\$87.56	-\$87.56	0%	\$99.94
Travel	\$6,000.00	\$17.99	\$5,982.01	0%	\$0.00
Other	\$47,300.00	\$132.60	\$47,167.40	0%	\$118.95
Total Mission Staff Costs	\$196,152.50	\$10,871.66	\$185,280.84	6%	\$10,664.10
Total Expenses	\$975,189.50	\$35,836.47	\$939,353.03	4%	69767.32
01-410003-21 - CPM Market Gains/ Losses	\$0.00	-\$13.03	\$13.03	0%	(\$2.31)
01-410002-19 - Scholarship (CPM)	\$40,098.00	\$0.00	\$40,098.00	0%	\$0.00
01-410002-20 - PPP Funding	\$0.00	\$0.00	\$0.00	0%	\$0.00
01-410002-30 - Operating Reserve Funds	\$0.00	\$0.00	\$0.00	0%	\$0.00
01-500001-00 - General Assembly	\$230,902.74	\$56,233.14	\$174,669.60	24%	\$32,911.31
01-500800-00 - Depreciation Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00
01-510040-00 - Committee Training	\$200.00	\$0.00	\$200.00	0%	\$0.00
Specialized Mission Team					
01-530060-00 - Stewardship	\$6,000.00	\$0.00	\$6,000.00	0%	\$0.00
Continuing Ed Exempt	<u>\$4,375.00</u>	<u>\$0.00</u>	<u>\$4,375.00</u>	0%	\$0.00
Travel Expense	\$13,223.70	\$44.29	\$13,179.41	0%	\$0.00
Other	-\$24,000.00	\$203.30	-\$24,203.30	0%	\$118.95
Total Administrative Staff Cost	\$723,966.02	\$59,525.70	\$664,440.32	8%	55259.97
Total Operating	\$1,365,071.71	\$168,648.49	\$1,196,423.22	12%	109549.34
Total Expenses	\$1,365,071.71	\$168,648.49	\$1,196,423.22	12%	109549.34
Net Total	\$0.00	\$100,869.48	-\$100,869.48	0%	47757.45

**National Capital Presbytery
Balance Sheet Analysis
January 2022**

Assets	Current Balance January 2022	Balance as of January 2021
Cash Accounts		
Total Presbytery	\$693,468.50	\$927,933.32
Total General Directors	\$693,284.08	\$682,938.35
Total Cash Accounts	\$1,395,308.43	\$1,616,680.05
Investments / Cash		
Total Presbytery	\$307,459.47	\$307,260.16
Total Garden	\$8,734.92	\$7,727.98
Total General Directors	\$15,511,779.37	\$14,697,649.48
Total Grandin	\$130,138.81	\$115,136.83
Total New Growth Fund	\$1,356,242.06	\$1,711,591.62
Total Scholarships	\$1,131,744.47	\$1,035,308.25
Total Investments / Cash	\$18,446,099.10	\$17,874,674.32
Total Presbytery	\$37,241.29	\$27,441.29
Total Garden Endowment	\$69.42	\$69.42
Total Receivables	\$217,434.34	\$226,564.34
Total Assets	\$20,085,182.91	\$19,744,259.75

Liabilities

PPL Funding		
01-229999-99 - PPL Funding	\$0.00	\$171,358.00
Total PPL Funding	\$0.00	\$171,358.00
Total Presbytery	(\$4.81)	\$276,764.23
Total Receiving Center	\$1,261.12	\$1,200.22
Total Liabilities	\$9,250,988.30	\$9,008,966.19
Total Operating Net Assets	\$227,373.21	\$150,136.22
Total Unrestricted Net Assets	\$56,511.40	\$30,812.81
Total Care Team Temp Restricted	\$60,749.92	\$60,389.44
Total Mission Net Assets	\$497,728.61	\$545,133.32
Total Receiving Center	\$3,561.16	\$4,608.16
Total Liabilities, Fund Principal, & Restricted Funds	\$20,085,183	\$19,744,260