

**National Capital Presbytery
March 2022**

	Annual Budget 2022	Year to Date 3/31/2022	% of Annual Budget Used	Year to Date 3/31/2021
Mission Budget Revenues				
Total Mission	\$437,587.20	\$75,601.13	17%	\$119,489.58
Other Sources (Transfers)				
02-420003-00 - Resurrection Funds	\$119,262.00	\$0.00	0%	\$0.00
02-420003-01 - DC Resurrection Funds	\$34,104.00	\$0.00	0%	\$0.00
02-420004-00 - Mission Fund Balance	\$157,236.30	\$0.00	0%	\$0.00
02-420006-00 - Scholarship Funds	\$0.00	\$0.00	0%	\$0.00
02-420007-01 - New Growth Fund - Investment	\$227,000.00	\$0.00	0%	\$0.00
Total Other Sources (Transfers)	\$537,602.30	\$0.00	0%	\$0.00
Total Mission Revenues	\$975,189.50	\$75,601.13	8%	\$119,489.58
Mission Budget Expenses				
Total CD Committee	\$488,500.00	\$218,287.25	45%	\$256,280.61
Total Spiritual Formation Team	\$12,000.00	\$1,725.00	14%	\$2,610.00
Total Mission Coordination	\$228,137.00	\$44,000.00	19%	\$24,737.00
Total Other	\$50,400.00	\$87.56	0%	\$4,599.94
Total Mission Staff Costs	\$196,152.50	\$32,982.10	17%	\$26,757.67
Total Mission Budget Expenses	\$975,189.50	\$297,081.91	30%	314985.22
Net Total	\$0.00	-\$221,480.78	0%	(\$195,495.64)
Operating Budget Revenues				
Total Operating	\$1,129,973.71	\$521,228.83	46%	\$492,651.18
Total Other Sources (Transfers)	\$235,098.00	\$0.00	0%	\$0.00
Total Operating Revenues	\$1,365,071.71	\$521,228.83	38%	\$492,651.18
Operating Budget Expenses				
Total Per Capita / Assessments	\$295,472.69	\$122,131.55	41%	\$112,731.66
Total Office Expenses	\$212,730.00	\$67,777.83	32%	\$76,936.61
Total Commission on Prep for Min	\$48,098.00	\$1,342.00	3%	\$2,756.25
Total Committee on Ministry	\$31,405.00	\$26,021.85	83%	\$1,759.79
Total Middle Governing Body	\$53,400.00	\$8,305.20	16%	\$13,303.50
Total Administrative Staff Cost	\$723,966.02	\$178,847.48	25%	\$157,878.66
Total Operating Budget Expenses	\$1,365,071.71	\$404,425.91	30%	\$365,366.47
Net Operating Total	\$1,365,071.71	\$404,425.91	30%	\$365,366.47
	\$0.00	\$116,802.92	0%	127,284.71

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

	Current Balance March 31, 2022	Balance as of March 31, 2021
Assets		
Cash Accounts		
Total Presbytery	596,257.31	819,837.56
Total General Directors	687,757.34	682,454.66
Total Receiving Center	9,953.15	5,819.24
Total Cash Accounts	1,293,967.80	1,508,111.46
Investments / Cash		
Total Presbytery	302,886.17	307,507.46
Total Garden	8,945.73	8,289.07
Total General Directors	15,096,066.70	15,038,584.01
Total Grandin	133,279.46	123,496.26
Total New Growth Fund	1,325,101.72	1,695,377.89
Total Scholarships	1,159,772.65	1,110,476.10
Total Investments / Cash	18,026,052.43	18,283,730.79
Receivables		
Total Presbytery	37,241.29	27,341.29
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	78.76	78.76
Total Receivables	318,997.23	224,184.34
Property, Plant & Equipment		
Total General Directors	26,341.04	26,341.04
Total Property, Plant & Equipment	26,341.04	26,341.04
Total Assets	19,665,358.50	20,042,367.63
Liabilities		
Total Presbytery	(4.81)	\$243,108.00
Total Receiving Center	\$1,278.42	\$1,194.51
Total General Directors	\$8,869,925.89	\$8,788,007.14
Total Liabilities	\$8,871,199.50	\$9,032,309.65
Fund Principal and Excess Cash Received		
Fund Principal		
Total Operating Net Assets	\$228,182.46	\$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	\$497,478.63	\$545,133.32

Total Receiving Center	\$3,561.16	\$4,608.16
Total General Directors	\$7,189,506.41	\$6,799,712.94
Total Garden Fund	\$9,010.13	\$7,769.97
Total Grandin Fund	\$130,875.79	\$112,933.45
Total New Growth Fund	\$1,379,298.68	\$1,721,350.05
Total Scholarship Fund	\$1,136,147.25	\$1,017,095.54
Total Fund Principal	\$10,836,908.29	\$10,620,661.05
Excess Cash Received		
Excess Cash Received - Operating Fund	\$116,471.25	\$115,422.27
Excess Cash Received - Mission Fund	(\$181,602.56)	(\$160,055.92)
Excess Cash Received - General Directors	\$42,293.91	\$348,766.87
Excess Cash Received - Garden Endowment Fund	\$182.96	\$766.46
Excess Cash Received - Grandin Fund	\$2,725.73	\$10,384.87
Excess Cash Received - New Growth Fund	(\$46,524.74)	(\$18,299.94)
Excess Cash Received - Scholarship Fund	\$23,704.16	\$93,459.32
Excess Cash Received - Receiving Center Fund	\$0.00	(\$1,047.00)
Excess Cash Received	(\$42,749.29)	\$389,396.93
Total Fund Principal and Excess Cash Received	\$10,794,159.00	\$11,010,057.98
Total Liabilities, Fund Principal, & Restricted Funds	\$19,665,359	\$20,042,368