

**National Capital Presbytery
July 2022**

	Annual Budget 2022	Year to Date July 2022	Annual Budget Remaining	% of Annual Budget Used	Last Year to Date 7/31/2021
Mission Budget Revenues					
Total Mission	\$437,587.20	\$192,608.81	\$244,978.39	44.02%	\$237,399.68
Total Other Sources (Transfers)	\$537,602.30	\$0.00	\$537,602.30	0.00%	\$0.00
Total Mission Budget Revenues	\$975,189.50	\$192,608.81	\$782,580.69	19.75%	\$237,399.68
Mission Budget Expenses					
Total CD Committee	\$488,500.00	\$269,190.56	\$219,309.44	55.11%	\$335,366.72
Total Spiritual Formation Team	\$12,000.00	\$4,865.00	\$7,135.00	40.54%	\$8,610.00
Total Mission Coordination	\$228,137.00	\$107,845.00	\$120,292.00	47.27%	\$96,383.00
Total Other	\$50,400.00	\$22,257.70	\$28,142.30	44.16%	\$4,801.98
Total Mission Staff Costs	\$196,152.50	\$99,210.69	\$96,941.81	50.58%	\$96,899.98
Total Mission Budget Expenses	\$975,189.50	\$503,368.95	\$471,820.55	51.62%	\$542,061.68
Net Mission Budget Total	\$0.00	(\$310,760.14)	\$310,760.14	0.00%	(\$304,662.00)
Operating Budget Revenues					
Total Operating	\$1,129,973.71	\$796,813.52	\$333,160.19	70.52%	\$801,185.32
Total Other Sources (Transfers)	\$235,098.00	\$0.00	\$235,098.00	0.00%	\$0.00
Total Revenues	\$1,365,071.71	\$796,813.52	\$568,258.19	58.37%	\$801,185.32
Operating Budget Expenses					
Total Per Capita / Assessments	\$295,472.69	\$188,063.96	\$107,408.73	63.65%	\$184,620.77
Total Office Expenses	\$212,730.00	\$130,867.27	\$81,862.73	61.52%	\$144,103.38
Total Commission on Prep for Min	\$48,098.00	\$44,124.00	\$3,974.00	91.74%	\$46,746.27
Total Committee on Ministry	\$31,405.00	\$20,753.60	\$10,651.40	66.08%	\$2,761.79
Total Middle Governing Body	\$53,400.00	\$23,559.05	\$29,840.95	44.12%	\$25,130.20
Total Operating Budget Expenses	\$1,365,071.71	\$798,921.63	\$566,150.08	58.53%	\$799,079.50
Net Total	\$0.00	(\$2,108.11)	\$2,108.11	0.00%	\$2,105.82

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

Assets	Current Balance July 2022	Balance as of July 2021
Cash Accounts		
Total Presbytery	\$368,839.12	\$442,159.07
Total General Directors	\$688,592.60	\$685,161.39
Total Receiving Center	\$12,009.76	\$6,586.24
Total Cash Accounts	\$1,069,441.48	\$1,133,906.70
Investments / Cash		
Total Presbytery	\$299,926.94	\$311,937.73
Total Garden	\$8,516.92	\$8,596.08
Total General Directors	\$14,363,113.68	\$15,605,569.70
Total Grandin	\$126,890.87	\$128,070.06
Total New Growth Fund	\$1,320,536.26	\$1,713,856.32
Total Scholarships	\$1,104,214.70	\$1,151,603.45
Total Investments / Cash	\$17,223,199.37	\$18,919,633.34
Receivables		
Total Presbytery	\$37,241.29	\$37,241.29
Total General Directors	\$271,526.36	\$303,076.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
Total Receivables	\$308,997.23	\$340,547.23
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Total Assets		

Liabilities	\$18,627,979.12	\$20,420,428.31
Total Presbytery	\$35.06	\$171,357.98
Total Receiving Center	\$1,305.03	\$1,231.51
Total General Directors	\$8,360,307.89	\$9,274,931.76
Total Liabilities	\$8,361,647.98	\$9,447,521.25
Fund Principal and Excess Cash Received		
Total Operating Net Assets	\$239,782.57	\$150,136.22
Total Unrestricted Net Assets	\$41,741.40	\$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 Unrestricted Net Assets	\$37,502.48	\$27,507.80
Total Temp Restrictie Net Assets	\$78,083.98	\$109,268.55
Total Receiving Center	\$3,561.16	\$4,608.16
Total General Directors	\$7,198,724.96	\$6,807,879.49
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 Excess Cash Received	(\$546,625.81)	\$370,522.26
Total Fund Principal and Excess Cash Received	\$10,266,331.14	\$10,972,907.06
Total Liabilities, Fund Principal, & Restricted Funds	\$18,627,979.12	\$20,420,428.31