

**National Capital Presbytery
November 2022**

	Annual Budget 2022	Year to Date November 2022	Annual Budget Remaining	% of Annual Budget Used	Last Year to Date 11/30/2021
Mission Budget Revenues					
Total Mission	\$437,587.20	\$299,601.62	\$137,985.58	68.47%	\$349,646.78
Total Other Sources (Transfers)	\$537,602.30	\$227,925.00	\$309,677.30	42.40%	\$0.00
Total Mission Budget Revenues	\$975,189.50	\$527,526.62	\$447,662.88	54.09%	\$349,646.78
Mission Budget Expenses					
Total CD Committee	\$488,500.00	\$336,604.01	\$151,895.99	68.91%	\$412,568.40
Total Spiritual Formation Team	\$12,000.00	\$6,115.00	\$5,885.00	50.96%	\$10,450.00
Total Mission Coordination	\$228,137.00	\$144,348.88	\$83,788.12	63.27%	\$139,929.97
Total Other	\$50,400.00	\$35,048.11	\$15,351.89	69.54%	\$38,903.91
Total Mission Staff Costs	\$196,152.50	\$161,053.99	\$35,098.51	82.11%	\$138,350.08
Total Mission Budget Expenses	\$975,189.50	\$683,169.99	\$292,019.51	70.06%	\$740,202.36
Net Mission Budget Total	\$0.00	(\$155,643.37)	\$155,643.37	0.00%	(\$390,555.58)
Operating Budget Revenues					
Total Operating	\$1,129,973.71	\$960,414.92	\$169,558.79	84.99%	\$999,724.71
Total Other Sources (Transfers)	\$235,098.00	\$40,098.00	\$195,000.00	17.06%	\$171,358.00
Total Revenues	\$1,365,071.71	\$1,000,512.92	\$364,558.79	73.29%	\$1,171,082.71
Operating Budget Expenses					
Total Per Capita / Assessments	\$295,472.69	\$216,092.00	\$79,380.69	73.13%	\$232,161.64
Total Office Expenses	\$212,730.00	\$190,353.60	\$22,376.40	89.48%	\$202,816.62
Total Commission on Prep for Min	\$48,098.00	\$45,552.00	\$2,546.00	94.71%	\$44,646.27
Total Committee on Ministry	\$31,405.00	\$26,153.07	\$5,251.93	83.28%	\$9,937.75
Total Middle Governing Body	\$53,400.00	\$36,142.89	\$17,257.11	67.68%	\$45,668.29
Total Operating Budget Expenses	\$1,365,071.71	\$1,086,975.79	\$278,095.92	79.63%	\$1,169,634.65
Net Total	\$0.00	(\$86,462.87)	\$86,462.87	0.00%	\$1,448.06

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

Assets	Current Balance November 2022	Balance as of November 2021
Cash Accounts		
Total Presbytery	\$311,461.74	\$150,476.02
Total General Directors	\$729,163.55	\$689,872.73
Total Receiving Center	\$15,822.67	\$7,325.68
Total Cash Accounts	\$1,056,447.96	\$847,674.43
Investments / Cash		
Total Presbytery	\$295,587.17	\$308,631.56
Total Garden	\$8,649.76	\$8,407.20
Total General Directors	\$14,345,377.50	\$15,494,880.98
Total Grandin	\$128,869.90	\$125,256.09
Total New Growth Fund	\$1,517,086.21	\$1,698,791.06
Total Scholarships	\$1,121,425.49	\$1,126,300.22
Total Investments / Cash	\$17,416,996.03	\$18,762,267.11
Receivables		
Total Presbytery	\$27,241.29	\$37,241.29
Total General Directors	\$261,526.36	\$296,376.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
Total Receivables	\$288,997.23	\$333,847.23
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Total Assets	\$18,788,782.26	\$19,970,129.81

Liabilities

Total Presbytery		
Total Receiving Center	\$1,325.57	\$1,250.95
Total General Directors	\$8,305,168.14	\$9,280,972.25
Total Liabilities	\$8,306,528.77	\$9,282,216.48
Fund Principal and Excess Cash Received		
Total Operating Net Assets	\$491,728.46	\$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 Restrictive Net Assets	\$88,083.98	\$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	(\$592,649.35)	\$85,528.53
Total Fund Principal and Excess Cash Received	\$10,482,253.49	\$10,687,913.33
Total Liabilities, Fund Principal, & Restricted Funds	\$18,788,782.26	\$19,970,129.81