

**National Capital Presbytery  
February 2023**

	<b>Annual Budget 2023</b>	<b>Year to Date February 2023</b>	<b>Annual Budget Remaining</b>	<b>% of Annual Budget Used</b>	<b>Last Year to Date 2/28/2022</b>
<b>Mission Budget Revenues</b>					
Total Mission	<b>\$402,580.22</b>	\$31,959.43	\$370,620.79	7.94%	\$60,788.01
Total Other Sources (Transfers)	\$488,756.44	\$3,500.00	\$485,256.44	0.72%	\$0.00
<b>Total Mission Budget Revenues</b>	<b>\$891,336.66</b>	\$35,459.43	\$855,877.23	3.98%	\$60,788.01
<b>Mission Budget Expenses</b>					
Total CD Committee	\$434,500.00	\$96,149.77	\$338,350.23	22.13%	\$203,503.25
Total Spiritual Formation Team	\$11,000.00	\$2,800.00	\$8,200.00	25.45%	\$1,000.00
Total Mission Coordination	\$205,000.00	\$0.00	\$205,000.00	0.00%	\$39,000.00
Total Other	\$41,000.00	\$2,643.71	\$38,356.29	6.45%	\$87.56
Total Mission Staff Costs	\$199,836.66	\$23,065.10	\$176,771.56	11.54%	\$22,073.83
<b>Total Mission Budget Expenses</b>	<b>\$891,336.66</b>	\$124,658.58	\$766,678.08	13.99%	\$265,664.64
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>(\$89,199.15)</b>	\$89,199.15	0.00%	<b>(\$204,876.63)</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,188,584.72	\$415,879.64	\$772,705.08	34.99%	\$432,729.00
Total Other Sources (Transfers)	\$230,320.50	\$0.00	\$230,320.50	0.00%	\$0.00
<b>Total Revenues</b>	<b>\$1,418,905.22</b>	\$415,879.64	\$1,003,025.58	29.31%	\$432,729.00
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$302,184.00	\$94,826.87	\$207,357.13	31.38%	\$100,842.76
Total Office Expenses	\$216,800.00	\$54,795.85	\$162,004.15	25.27%	\$46,497.61
Total Commission on Prep for Min	\$48,732.00	\$0.00	\$48,732.00	0.00%	\$1,342.00
Total Committee on Ministry	\$31,405.00	\$2,379.03	\$24,120.97	8.98%	\$17,726.09
Total Middle Governing Body	\$49,100.00	\$4,288.96	\$44,811.04	8.74%	\$6,914.60
<b>Total Operating Budget Expenses</b>	<b>\$1,418,823.17</b>	\$276,497.53	\$1,142,325.64	19.49%	\$291,268.70
<b>Net Total</b>	<b>\$82.05</b>	\$139,382.11	-\$139,300.06	169874.60%	\$141,460.30

**National Capital Presbytery  
Balance Sheet Analysis  
February 2023**

<b>Assets</b>	<b>Current Balance February 2023</b>	<b>Balance as of February 2022</b>
Cash Accounts		
Total Presbytery	\$697,056.57	\$639,650.31
Total General Directors	\$1,331,497.46	\$687,739.96
Total Receiving Center	\$81,602.10	\$9,964.80
<b>Total Cash Accounts</b>	<b>\$2,110,156.13</b>	<b>\$1,337,355.07</b>
<b>Investments / Cash</b>		
Total Presbytery	\$298,886.86	\$306,461.43
Total Garden	\$8,687.72	\$8,825.58
Total General Directors	\$14,029,681.27	\$15,278,030.35
Total Grandin	\$129,435.31	\$131,489.53
Total New Growth Fund	\$1,075,900.45	\$1,348,214.84
Total Scholarships	\$1,126,342.64	\$1,144,206.68
<b>Total Investments / Cash</b>	<b>\$16,668,934.25</b>	<b>\$18,217,228.41</b>
<b>Receivables</b>		
Total Presbytery	\$27,241.29	\$37,241.29
Total General Directors	\$254,026.36	\$284,376.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
<b>Total Receivables</b>	<b>\$281,497.23</b>	<b>\$321,847.23</b>
<b>Total Property, Plant &amp; Equipment</b>	<b>\$26,341.04</b>	<b>\$26,341.04</b>
<b>Total Assets</b>	<b>\$19,086,928.65</b>	<b>\$19,902,771.75</b>

**Liabilities**

Total Presbytery	\$1,427.14	\$1,306.23
Total Receiving Center	\$1,358.54	\$1,270.07
Total General Directors	\$8,304,885.38	\$9,080,105.28
Total Liabilities	\$8,307,671.06	\$9,082,681.58
<b>Fund Principal and Excess Cash Received</b>		
Total Operating Net Assets	\$326,466.71	\$225,900.24
Total Unrestricted Net Assets	\$106,451.96	\$56,511.40
Total Care Team Temp Restricted	\$46,586.09	\$60,749.92
Total Mission Net Assets	\$499,101.51	\$497,478.63
Total Unrestricted Net Assets	\$45,703.95	\$37,502.48
Total Temp Restrictive Net Assets	\$70,329.96	\$126,748.73
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$6,966,908.93	\$7,197,672.96
Total Garden Fund	\$8,733.86	\$9,010.13
Total Grandin Fund	\$126,759.61	\$130,875.79
Total New Growth Fund	\$1,293,466.68	\$1,379,298.68
Total Scholarship Fund	\$1,100,351.52	\$1,136,147.25
Total Excess Cash Received	\$184,835.65	(\$41,367.20)
Total Fund Principal and Excess Cash Received	\$10,779,257.59	\$10,820,090.17
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	\$19,086,928.65	\$19,902,771.75