

**National Capital Presbytery  
March 2023**

	<b>Annual Budget 2023</b>	<b>Year to Date March 2023</b>	<b>Annual Budget Remaining</b>	<b>% of Annual Budget Used</b>	<b>Last Year to Date 3/31/2022</b>
<b>Mission Budget Revenues</b>					
Total Mission	<b>\$402,580.22</b>	\$82,910.14	\$319,670.08	20.59%	\$75,601.13
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>	\$86,410.14	\$804,926.52	9.69%	\$75,601.13
<b>Mission Budget Expenses</b>					
Total CD Committee	\$434,500.00	\$135,988.40	\$298,511.60	31.30%	\$218,287.25
Total Spiritual Formation Team	\$11,000.00	\$5,305.00	\$5,695.00	48.23%	\$1,425.00
Total Mission Coordination	\$205,000.00	\$2,111.00	\$202,889.00	1.03%	\$39,000.00
Total Other	\$41,000.00	\$32,643.71	\$8,356.29	79.62%	\$87.56
Total Mission Staff Costs	\$199,836.66	\$34,458.81	\$165,377.85	17.24%	\$32,982.10
<b>Total Mission Budget Expenses</b>	<b>\$891,336.66</b>	\$210,506.92	\$680,829.74	23.62%	\$291,781.91
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>(\$124,096.78)</b>	\$124,096.78	0.00%	<b>(\$216,180.78)</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,188,584.72	\$517,997.12	\$670,587.60	43.58%	\$521,228.83
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>	\$517,997.12	\$900,908.10	36.51%	\$521,228.83
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$302,184.00	\$117,233.06	\$184,950.94	38.80%	\$122,131.55
Total Office Expenses	\$216,800.00	\$72,086.18	\$144,713.82	33.25%	\$67,777.83
Total Commission on Prep for Min	\$48,732.00	\$4,494.00	\$44,238.00	9.22%	\$1,342.00
Total Committee on Ministry	\$31,405.00	\$5,469.44	\$21,030.56	20.64%	\$26,021.85
Total Middle Governing Body	\$49,100.00	\$7,312.83	\$41,787.17	14.89%	\$8,305.20
<b>Total Operating Budget Expenses</b>	<b>\$1,418,823.17</b>	\$395,799.01	\$1,023,024.16	27.90%	\$404,292.29
<b>Net Total</b>	<b>\$82.05</b>	\$126,398.11	-\$126,316.06	154050.10%	\$116,936.54

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

<b>Assets</b>	<b>Current Balance March 2023</b>	<b>Balance as of March 2022</b>
Cash Accounts		
Total Presbytery	\$588,612.71	\$596,475.09
Total General Directors	\$693,681.68	\$687,757.34
Total Receiving Center	\$267,147.02	\$9,973.15
<b>Total Cash Accounts</b>	<b>\$1,549,441.41</b>	<b>\$1,294,205.58</b>
<b>Investments / Cash</b>		
Total Presbytery	\$301,653.72	\$302,886.17
Total Garden	\$8,638.24	\$8,945.73
Total General Directors	\$13,890,020.33	\$15,104,233.25
Total Grandin	\$128,698.11	\$133,279.46
Total New Growth Fund	\$1,088,656.52	\$1,325,101.72
Total Scholarships	\$1,119,931.70	\$1,159,772.65
<b>Total Investments / Cash</b>	<b>\$16,537,598.62</b>	<b>\$18,034,218.98</b>
<b>Receivables</b>		
Total Presbytery	\$27,241.29	\$37,241.29
Total General Directors	\$251,526.36	\$281,526.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
<b>Total Receivables</b>	<b>\$278,997.23</b>	<b>\$318,997.23</b>
<b>Total Property, Plant &amp; Equipment</b>	<b>\$26,341.04</b>	<b>\$26,341.04</b>
<b>Total Assets</b>	<b>\$18,392,378.30</b>	<b>\$19,673,762.83</b>

**Liabilities**

Total Presbytery	\$1,427.14	(\$4.81)
Total Receiving Center	\$1,371.99	\$1,278.42
Total General Directors	\$8,175,510.53	\$8,869,925.89
Total Liabilities	\$8,178,309.66	\$8,871,199.50
<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	\$108,083.98
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$6,478,463.31	\$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	\$108,092.32	(\$40,229.29)
Total Fund Principal and Excess Cash Received	\$10,214,068.64	\$10,802,563.33
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$18,392,378.30</b>	<b>\$19,673,762.83</b>