

**National Capital Presbytery  
July 2023**

	<b>Annual Budget 2023</b>	<b>Year to Date July 2023</b>	<b>Annual Budget Remaining</b>	<b>% of Annual Budget Used</b>	<b>Last Year to Date 7/31/2022</b>
<b>Mission Budget Revenues</b>					
Total Mission	<b>\$402,580.22</b>	\$221,334.04	\$181,246.18	54.98%	\$192,608.81
Total Other Sources (Transfers)	\$590,756.44	\$3,500.00	\$587,256.44	0.59%	\$0.00
<b>Total Mission Budget Revenues</b>	<b>\$993,336.66</b>	\$224,834.04	\$768,502.62	22.63%	\$192,608.81
<b>Mission Budget Expenses</b>					
Total CD Committee	\$536,500.00	\$333,587.42	\$202,912.58	62.18%	\$269,190.56
Total Spiritual Formation Team	\$11,000.00	\$6,240.00	\$4,760.00	56.73%	\$4,565.00
Total Mission Coordination	\$205,000.00	\$76,888.49	\$128,111.51	37.51%	\$97,695.00
Total Other	\$41,000.00	\$32,861.07	\$8,138.93	80.15%	\$22,257.70
Total Mission Staff Costs	\$199,836.66	\$79,728.27	\$120,108.39	39.90%	\$99,210.69
<b>Total Mission Budget Expenses</b>	<b>\$993,336.66</b>	\$529,305.25	\$464,031.41	53.29%	\$492,918.95
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>(\$304,471.21)</b>	\$304,471.21	0.00%	<b>(\$300,310.14)</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,188,584.72	\$837,513.31	\$351,071.41	70.46%	\$796,813.52
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>	\$837,513.31	\$581,391.91	59.03%	\$796,813.52
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$302,184.00	\$192,228.65	\$109,955.35	63.61%	\$188,063.96
Total Office Expenses	\$216,800.00	\$137,908.55	\$78,891.45	63.61%	\$130,749.95
Total Commission on Prep for Min	\$48,732.00	\$35,206.20	\$13,525.80	72.24%	\$44,124.00
Total Committee on Ministry	\$31,405.00	\$22,813.85	\$3,686.15	86.09%	\$20,753.60
Total Middle Governing Body	\$49,100.00	\$20,478.09	\$28,621.91	41.71%	\$23,559.05
<b>Total Operating Budget Expenses</b>	<b>\$1,418,823.17</b>	\$846,940.51	\$571,882.66	59.69%	\$799,587.67
<b>Net Total</b>	<b>\$82.05</b>	<b>(\$9,427.20)</b>	\$9,509.25	0.00%	<b>(\$2,774.15)</b>

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

<b>Assets</b>	<b>Current Balance July 2023</b>	<b>Balance as of July 2022</b>
Cash Accounts		
Total Presbytery	\$321,957.37	\$354,012.11
Total General Directors	\$855,135.51	\$688,592.60
Total Receiving Center	\$130,612.45	\$12,009.76
<b>Total Cash Accounts</b>	<b>\$1,307,705.33</b>	<b>\$1,054,614.47</b>
<b>Investments / Cash</b>		
Total Presbytery	\$305,328.28	\$299,926.94
Total Garden	\$8,956.08	\$8,516.92
Total General Directors	\$13,540,374.71	\$14,363,071.18
Total Grandin	\$133,433.75	\$126,890.87
Total New Growth Fund	\$1,778,852.83	\$1,320,536.26
Total Scholarships	\$1,161,114.93	\$1,104,214.70
<b>Total Investments / Cash</b>	<b>\$16,928,060.58</b>	<b>\$17,223,156.87</b>
<b>Receivables</b>		
Total Presbytery	\$27,241.29	\$37,241.29
Total General Directors	\$241,526.36	\$271,526.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
<b>Total Receivables</b>	<b>\$268,997.23</b>	<b>\$308,997.23</b>
<b>Total Property, Plant &amp; Equipment</b>	<b>\$26,341.04</b>	<b>\$26,341.04</b>
<b>Total Assets</b>	<b>\$18,531,104.18</b>	<b>\$18,613,109.61</b>

**Liabilities**

Total Presbytery		
Total Receiving Center	\$1,402.37	\$1,305.03
Total General Directors	\$6,535,021.27	\$8,360,265.39
Total Liabilities	\$6,536,458.70	\$8,361,605.48

**Fund Principal and Excess Cash Received**

Total Operating Net Assets	\$339,407.38	\$237,788.91
Total Unrestricted Net Assets	\$93,511.29	\$31,800.73
Total Care Team Temp Restricted	\$205,742.09	\$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 Restrictte Net Assets	\$70,329.96	\$78,083.98
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$6,341,548.36	\$7,198,724.96
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	\$1,867,820.19	(\$549,518.49)
Total Fund Principal and Excess Cash Received	\$11,996,037.56	\$10,251,504.13
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$18,532,496.26</b>	<b>\$18,613,109.61</b>