

**National Capital Presbytery
September 2023**

	Annual Budget 2023	Year to Date September 2023	Annual Budget Remaining	% of Annual Budget Used	Last Year to Date 9/30/2022
Mission Budget Revenues					
Total Mission	\$402,580.22	\$272,719.95	\$129,860.27	67.74%	\$233,202.36
Total Other Sources (Transfers)	\$590,756.44	\$353,300.00	\$237,456.44	59.80%	\$227,925.00
Total Mission Budget Revenues	\$993,336.66	\$626,019.95	\$367,316.71	63.02%	\$461,127.36
Mission Budget Expenses					
Total CD Committee	\$536,500.00	\$342,371.75	\$194,128.25	63.82%	\$308,075.03
Total Spiritual Formation Team	\$11,000.00	\$6,240.00	\$4,760.00	56.73%	\$4,565.00
Total Mission Coordination	\$205,000.00	\$77,049.11	\$127,950.89	37.58%	\$118,073.88
Total Other	\$41,000.00	\$34,112.67	\$6,887.33	83.20%	\$22,257.70
Total Mission Staff Costs	\$199,836.66	\$101,939.86	\$97,896.80	51.01%	\$121,227.60
Total Mission Budget Expenses	\$993,336.66	\$561,713.39	\$431,623.27	56.55%	\$574,199.21
Net Mission Budget Total	\$0.00	\$64,306.56	(\$64,306.56)	0.00%	(\$113,071.85)
Operating Budget Revenues					
Total Operating	\$1,188,584.72	\$951,310.35	\$237,274.37	80.04%	\$911,812.83
Total Other Sources (Transfers)	\$230,320.50	\$55,320.50	\$175,000.00	24.02%	\$40,098.00
Total Revenues	\$1,418,905.22	\$1,006,630.85	\$412,274.37	70.94%	\$951,910.83
Operating Budget Expenses					
Total Per Capita / Assessments	\$302,184.00	\$219,725.98	\$82,458.02	72.71%	\$213,992.92
Total Office Expenses	\$216,800.00	\$174,336.62	\$42,463.38	80.41%	\$158,158.19
Total Commission on Prep for Min	\$48,732.00	\$39,307.40	\$9,424.60	80.66%	\$45,552.00
Total Committee on Ministry	\$31,405.00	\$23,025.85	\$3,474.15	86.89%	\$21,053.60
Total Middle Governing Body	\$49,100.00	\$23,109.00	\$25,991.00	47.07%	\$29,042.34
Total Operating Budget Expenses	\$1,418,823.17	\$1,044,565.38	\$374,257.79	73.62%	\$958,986.56
Net Total	\$82.05	(\$37,934.53)	\$38,016.58	0.00%	(\$7,075.73)

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

Assets	Current Balance September 2023	Balance as of September 2022
Cash Accounts		
Total Presbytery	\$241,967.43	\$525,051.19
Total General Directors	\$1,260,383.73	\$955,725.33
Total Receiving Center	\$131,317.43	\$24,075.66
Total Cash Accounts	\$1,633,668.59	\$1,504,852.18
Investments / Cash		
Total Presbytery	\$303,093.58	\$288,227.09
Total Garden	\$8,506.67	\$7,734.80
Total General Directors	\$12,776,269.31	\$13,090,620.94
Total Grandin	\$126,738.00	\$115,238.21
Total New Growth Fund	\$1,516,084.94	\$1,050,305.74
Total Scholarships	\$1,060,023.53	\$1,002,878.17
Total Investments / Cash	\$15,790,716.03	\$15,555,004.95
Receivables		
Total Presbytery	\$27,241.29	\$27,241.29
Total General Directors	\$236,526.36	\$266,526.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
Total Receivables	\$263,997.23	\$293,997.23
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Total Assets	\$17,714,722.89	\$17,380,195.40

Liabilities

Total Presbytery	\$2,819.22	\$35.06
Total Receiving Center	\$1,423.83	\$1,314.22
Total General Directors	\$6,099,544.84	\$7,549,351.70
Total Liabilities	\$6,103,787.89	\$7,550,700.98
Fund Principal and Excess Cash Received		
Total Operating Net Assets	\$337,557.38	\$277,886.91
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	\$88,083.98
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$6,610,496.36	\$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	\$1,066,466.68	\$1,379,298.68
Total Scholarship Fund	\$1,060,253.52	\$1,136,147.25
Total Excess Cash Received	\$1,482,217.63	(\$1,021,626.20)
Total Fund Principal and Excess Cash Received	\$11,610,435.00	\$9,829,494.42
Total Liabilities, Fund Principal, & Restricted Funds	\$17,714,722.89	\$17,380,195.40