

**National Capital Presbytery
November 2023**

	Annual Budget 2023	Year to Date November 2023	Annual Budget Remaining	% of Annual Budget Used	Last Year to Date 11/30/2022
Mission Budget Revenues					
Total Mission	\$402,580.22	\$329,194.90	\$73,385.32	81.77%	\$299,601.62
Total Other Sources (Transfers)	\$590,756.44	\$354,271.00	\$236,485.44	59.97%	\$227,925.00
Total Mission Budget Revenues	\$993,336.66	\$683,465.90	\$309,870.76	68.81%	\$527,526.62
Mission Budget Expenses					
Total CD Committee	\$536,500.00	\$368,682.64	\$167,817.36	68.72%	\$336,604.01
Total Spiritual Formation Team	\$11,000.00	\$7,230.00	\$3,770.00	65.73%	\$4,565.00
Total Mission Coordination	\$205,000.00	\$140,434.99	\$64,565.01	68.50%	\$134,198.88
Total Other	\$41,000.00	\$36,247.33	\$4,752.67	88.41%	\$35,048.11
Total Mission Staff Costs	\$199,836.66	\$146,189.05	\$53,647.61	73.15%	\$161,053.99
Total Mission Budget Expenses	\$993,336.66	\$698,784.01	\$294,552.65	70.35%	\$671,469.99
Net Mission Budget Total	\$0.00	(\$15,318.11)	\$15,318.11	0.00%	(\$143,943.37)
Operating Budget Revenues					
Total Operating	\$1,188,584.72	\$1,044,652.77	\$143,931.95	87.89%	\$960,414.92
Total Other Sources (Transfers)	\$230,320.50	\$55,320.50	\$175,000.00	24.02%	\$40,098.00
Total Revenues	\$1,418,905.22	\$1,099,973.27	\$318,931.95	77.52%	\$1,000,512.92
Operating Budget Expenses					
Total Per Capita / Assessments	\$302,184.00	\$237,360.25	\$64,823.75	78.55%	\$216,092.00
Total Office Expenses	\$216,800.00	\$203,296.59	\$13,503.41	93.77%	\$190,236.28
Total Commission on Prep for Min	\$48,732.00	\$45,858.00	\$2,874.00	94.10%	\$45,552.00
Total Committee on Ministry	\$26,500.00	\$23,266.85	\$3,233.15	87.80%	\$24,554.22
Total Middle Governing Body	\$49,100.00	\$37,902.91	\$11,197.09	77.20%	\$36,142.89
Total Operating Budget Expenses	\$1,418,823.17	\$1,233,836.21	\$184,986.96	86.96%	\$1,086,980.59
Net Total	\$82.05	(\$84,525.68)	\$84,607.73	0.00%	(\$32,895.30)

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

Assets	Current Balance November 2023	Balance as of November 2022
Cash Accounts		
Total Presbytery	\$427,132.72	\$304,087.64
Total General Directors	\$856,096.84	\$956,163.55
Total Receiving Center	\$131,346.32	\$23,521.87
Total Cash Accounts	\$1,414,575.88	\$1,283,773.06
Investments / Cash		
Total Presbytery	\$309,703.12	\$295,587.17
Total Garden	\$8,807.85	\$8,649.76
Total General Directors	\$13,260,314.46	\$14,345,377.50
Total Grandin	\$131,225.26	\$128,869.90
Total New Growth Fund	\$1,545,772.53	\$1,063,086.21
Total Scholarships	\$1,099,046.82	\$1,121,425.49
Total Investments / Cash	\$16,354,870.04	\$16,962,996.03
Receivables		
Total Presbytery	\$10,683.71	\$27,241.29
Total General Directors	\$231,526.36	\$261,526.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
Total Receivables	\$242,439.65	\$288,997.23
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Other Assets		
01-101998-99 - ROU-Building Lease	\$136,316.65	\$0.00
01-101999-99 - ROU-Copier Lease	\$17,058.73	\$0.00
Total Other Assets	\$153,375.38	\$0.00
Total Assets	\$18,191,601.99	\$18,562,107.36

Liabilities		
Total Presbytery	\$154,767.46	\$35.06
Total Receiving Center	\$1,423.83	\$1,325.57
Total General Directors	\$6,387,856.74	\$8,305,168.14
Total Liabilities	\$6,544,048.03	\$8,306,528.77
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 Restrictes 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	\$1,518,836.59	(\$595,542.03)
Total Fund Principal and Excess Cash Received	\$11,647,053.96	\$10,255,578.59
Total Liabilities, Fund Principal, & Restricted Funds	\$18,191,601.99	\$18,562,107.36