

**National Capital Presbytery
December 2023**

	Annual Budget 2023	Year to Date December 2023	Annual Budget Remaining	% of Annual Budget Used	Last Year to Date 12/31/2022
Mission Budget Revenues					
Total Mission	\$402,580.22	\$413,280.30	(\$10,700.08)	102.66%	\$365,806.66
Total Other Sources (Transfers)	\$590,756.44	\$443,071.00	\$147,685.44	75.00%	\$381,291.00
Total Mission Budget Revenues	\$993,336.66	\$856,351.30	\$136,985.36	86.21%	\$747,097.66
Mission Budget Expenses					
Total CD Committee	\$536,500.00	\$402,660.77	\$133,839.23	75.05%	\$371,286.09
Total Spiritual Formation Team	\$11,000.00	\$8,430.00	\$2,570.00	76.64%	\$4,565.00
Total Mission Coordination	\$205,000.00	\$183,157.49	\$21,842.51	89.35%	\$134,198.88
Total Other	\$41,000.00	\$36,745.33	\$4,254.67	89.62%	\$49,048.11
Total Mission Staff Costs	\$199,836.66	\$190,332.20	\$9,504.46	95.24%	\$174,676.70
Total Mission Budget Expenses	\$993,336.66	\$821,325.79	\$172,010.87	82.68%	\$733,774.78
Net Mission Budget Total	\$0.00	\$35,025.51	(\$35,025.51)	0.00%	\$13,322.88
Operating Budget Revenues					
Total Operating	\$1,188,584.72	\$1,113,877.77	\$74,706.95	93.71%	\$1,050,663.91
Total Other Sources (Transfers)	\$230,320.50	\$230,320.50	\$0.00	100.00%	\$198,248.00
Total Revenues	\$1,418,905.22	\$1,344,198.27	\$74,706.95	94.73%	\$1,248,911.91
Operating Budget Expenses					
Total Per Capita / Assessments	\$302,184.00	\$272,184.00	\$30,000.00	90.07%	\$235,930.43
Total Office Expenses	\$216,800.00	\$222,950.67	(\$6,150.67)	102.84%	\$211,237.69
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	\$24,082.85	\$2,417.15	90.88%	\$24,954.22
Total Middle Governing Body	\$49,100.00	\$47,418.53	\$1,681.47	96.58%	\$38,675.50
Total Operating Budget Expenses	\$1,418,823.17	\$1,341,426.63	\$77,396.54	94.55%	\$1,187,626.59
Net Total	\$82.05	\$2,771.64	(\$2,689.59)	3377.99%	\$61,285.32

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

Assets	Current Balance December 2023	Balance as of December 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	\$138,355.97	\$126,437.55
Total New Growth Fund	\$1,561,695.49	\$1,058,794.46
Total Scholarships	\$1,155,255.69	\$1,100,272.76
Total Investments / Cash	\$16,764,426.81	\$16,254,570.65
Receivables		
Total Presbytery	\$10,683.71	\$27,241.29
Total General Directors	\$229,026.36	\$259,026.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
Total Receivables	\$239,939.65	\$286,497.23
Total Property, Plant & Equipment	\$26,341.04	\$26,341.04
Other Assets		
01-101998-99 - ROU-Building Lease	\$125,952.88	\$0.00
01-101999-99 - ROU-Copier Lease	\$16,796.12	\$0.00
Total Other Assets	\$142,749.00	\$0.00
Total Assets	\$18,767,190.84	\$18,027,019.05

Liabilities

Total Presbytery	\$142,844.93	\$35.06
Total Receiving Center	\$1,423.83	\$1,331.56
Total General Directors	\$6,672,445.65	\$8,068,661.11
Total Liabilities	\$6,816,714.41	\$8,070,027.73
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 Restrict Net Assets	\$70,329.96	\$88,083.98
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$6,610,496.36	\$7,143,608.34
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	\$1,821,759.06	(\$839,012.68)
Total Fund Principal and Excess Cash Received	\$11,949,976.43	\$9,956,991.32
Total Liabilities, Fund Principal, & Restricted Funds	\$18,767,190.84	\$18,027,019.05