

**National Capital Presbytery  
March 2024**

	<b>Annual Budget 2024</b>	<b>Year to Date March 2024</b>	<b>Annual Budget Remaining</b>	<b>% of Annual Budget Used</b>	<b>Last Year to Date 3/31/2023</b>
<b>Mission Budget Revenues</b>					
Total Mission	\$386,477.02	\$82,992.88	\$303,484.14	21.47%	\$82,910.14
Total Other Sources (Transfers)	\$596,030.57	\$0.00	\$596,030.57	0.00%	\$3,500.00
<b>Total Mission Budget Revenues</b>	<b>\$982,507.59</b>	<b>\$82,992.88</b>	<b>\$899,514.71</b>	<b>8.45%</b>	<b>\$86,410.14</b>
<b>Mission Budget Expenses</b>					
Spiritual Formation Team					
Total CD Committee	\$537,500.00	\$127,764.74	\$409,735.26	23.77%	\$116,943.40
Total Mission Coordination	\$195,000.00	\$8,775.08	\$186,224.92	4.50%	\$2,111.00
Total Other	\$41,000.00	\$10,101.46	\$30,898.54	24.64%	\$32,643.71
Total Mission Staff Costs	\$209,007.59	\$33,998.53	\$175,009.06	16.27%	\$34,458.81
<b>Total Mission Budget Expenses</b>	<b>\$982,507.59</b>	<b>\$180,639.81</b>	<b>\$801,867.78</b>	<b>18.39%</b>	<b>\$186,156.92</b>
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>(\$97,646.93)</b>	<b>\$97,646.93</b>		<b>(\$99,746.78)</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,169,354.24	\$586,094.43	\$583,259.81	50.12%	\$517,997.12
Total Other Sources (Transfers)	\$271,558.00	\$0.00	\$271,558.00	0.00%	\$0.00
<b>Total Revenues</b>	<b>\$1,440,912.24</b>	<b>\$586,094.43</b>	<b>\$854,817.81</b>	<b>40.68%</b>	<b>\$517,997.12</b>
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$287,368.80	\$127,370.72	\$159,998.08	44.32%	\$117,233.06
Total Office Expenses	\$221,500.00	\$56,558.06	\$164,941.94	25.53%	\$37,352.73
Total Commission on Prep for Min	\$53,050.00	\$2,186.60	\$50,863.40	4.12%	\$4,494.00
Total Committee on Ministry	\$11,500.00	\$859.14	\$10,640.86	7.47%	\$5,469.44
Total Middle Governing Body	\$125,100.00	\$30,316.91	\$94,783.09	24.23%	\$17,412.83
<b>Total Operating Budget Expenses</b>	<b>\$1,440,842.72</b>	<b>\$397,584.71</b>	<b>\$1,043,258.01</b>	<b>27.59%</b>	<b>\$367,343.41</b>
<b>Net Operating Budget Total</b>	<b>\$69.52</b>	<b>\$188,509.72</b>	<b>(\$188,440.20)</b>		<b>\$150,653.71</b>

**National Capital Presbytery  
Balance Sheet Analysis  
March 2024**

<b>Assets</b>	<b>Current Balance March 2024</b>	<b>Balance as of March 2023</b>
<b>Cash Accounts</b>		
Total Presbytery	\$628,490.01	\$589,629.73
Total General Directors	\$1,849,367.97	\$693,681.68
Total Receiving Center	\$83,365.15	\$118,162.02
<b>Total Cash Accounts</b>	<b>\$2,561,223.13</b>	<b>\$1,401,473.43</b>
<b>Investments / Cash</b>		
Total Presbytery	\$320,635.14	\$301,653.72
Total Garden	\$9,446.33	\$8,638.24
Total General Directors	\$13,793,181.19	\$13,890,020.33
Total Grandin	\$140,737.75	\$128,698.11
Total New Growth Fund	\$1,581,874.04	\$1,088,656.52
Total Scholarships	\$1,174,030.58	\$1,119,931.70
<b>Total Investments / Cash</b>	<b>\$17,019,905.03</b>	<b>\$16,537,598.62</b>
<b>Receivables</b>		
Total Presbytery	\$10,683.71	\$27,241.29
Total General Directors	\$221,526.36	\$251,526.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
<b>Total Receivables</b>	<b>\$232,439.65</b>	<b>\$278,997.23</b>
<b>Total Property, Plant &amp; Equipment</b>	<b>\$26,341.04</b>	<b>\$26,341.04</b>
<b>Other Assets</b>		
01-101998-99 - ROU-Building Lease	\$0.00	\$238,851.46
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$238,851.46</b>
<b>Total Assets</b>	<b>\$19,839,908.85</b>	<b>\$18,462,914.30</b>

<b>Liabilities</b>		
<b>Total Presbytery</b>	<b>\$1,518.75</b>	<b>\$219,931.12</b>
<b>Total Receiving Center</b>	<b>\$1,493.50</b>	<b>\$1,371.99</b>
<b>Total General Directors</b>	<b>\$6,736,189.65</b>	<b>\$8,175,510.53</b>
<b>Total Liabilities</b>	<b>\$6,739,201.90</b>	<b>\$8,396,813.64</b>
<b>Fund Principal and Excess Cash Received</b>		
<b>Total Operating Net Assets</b>	<b>\$283,216.43</b>	<b>\$256,337.31</b>
<b>Total Unrestricted Net Assets</b>	<b>\$47,747.02</b>	<b>\$104,981.29</b>
<b>Total Care Team Temp Restricted</b>	<b>\$203,174.05</b>	<b>\$46,586.09</b>
<b>Total Mission Net Assets</b>	<b>\$521,043.14</b>	<b>\$499,101.51</b>
<b>Total Unrestricted Net Assets</b>	<b>\$23,381.44</b>	<b>\$45,703.95</b>
<b>Total Temp Restricte Net Assets</b>	<b>\$72,773.37</b>	<b>\$60,329.96</b>
<b>Total Receiving Center</b>	<b>\$3,561.16</b>	<b>\$3,561.16</b>
<b>Total General Directors</b>	<b>\$8,787,983.00</b>	<b>\$6,658,667.30</b>
<b>Total Garden Fund</b>	<b>\$9,532.99</b>	<b>\$8,733.86</b>
<b>Total Grandin Fund</b>	<b>\$138,665.45</b>	<b>\$126,759.61</b>
<b>Total New Growth Fund</b>	<b>\$703,323.98</b>	<b>\$1,061,342.31</b>
<b>Total Scholarship Fund</b>	<b>\$1,115,137.29</b>	<b>\$1,060,253.52</b>
<b>Total Excess Cash Received</b>	<b>\$1,190,667.63</b>	<b>\$133,742.79</b>
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$13,100,206.95</b>	<b>\$10,066,100.66</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$19,839,908.85</b>	<b>\$18,462,914.30</b>