

**National Capital Presbytery  
June 2024**

	<b>Annual Budget 2024</b>	<b>Year to Date June 2024</b>	<b>Annual Budget Remaining</b>	<b>% of Annual Budget Used</b>	<b>Last Year to Date 6/30/2023</b>
<b>Mission Budget Revenues</b>					
Total Mission	\$386,477.02	\$178,248.66	\$208,228.36	46.12%	\$194,818.19
Total Other Sources (Transfers)	\$596,030.57	\$381,680.50	\$214,350.07	64.04%	\$3,500.00
<b>Total Mission Budget Revenues</b>	<b>\$982,507.59</b>	<b>\$559,929.16</b>	<b>\$422,578.43</b>	<b>56.99%</b>	<b>\$198,318.19</b>
<b>Mission Budget Expenses</b>					
Total CD Committee	\$537,500.00	\$344,271.87	\$193,228.13	64.05%	\$338,492.22
Total Mission Coordination	\$195,000.00	\$109,233.04	\$85,766.96	56.02%	\$71,197.50
Total Other	\$41,000.00	\$10,313.23	\$30,686.77	25.15%	\$32,762.38
Total Mission Staff Costs	\$209,007.59	\$73,701.40	\$135,306.19	35.26%	\$70,383.21
<b>Total Mission Budget Expenses</b>	<b>\$982,507.59</b>	<b>\$537,519.54</b>	<b>\$444,988.05</b>	<b>54.71%</b>	<b>\$512,835.31</b>
<b>Net Mission Budget Total</b>	<b>\$0.00</b>	<b>\$22,409.62</b>	<b>(\$22,409.62)</b>	<b>0.00%</b>	<b>(\$314,517.12)</b>
<b>Operating Budget Revenues</b>					
Total Operating	\$1,169,354.24	\$837,532.97	\$331,821.27	71.62%	\$760,559.22
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>\$837,532.97</b>	<b>\$603,379.27</b>	<b>58.13%</b>	<b>\$760,559.22</b>
<b>Operating Budget Expenses</b>					
Total Per Capita / Assessments	\$287,368.80	\$180,743.05	\$106,625.75	62.90%	\$174,523.38
Total Office Expenses	\$221,500.00	\$112,294.34	\$109,205.66	50.70%	\$88,194.08
Total Commission on Prep for Min	\$53,050.00	\$7,732.00	\$45,318.00	14.57%	\$3,295.60
Total Committee on Ministry	\$11,500.00	\$1,987.10	\$9,512.90	17.28%	\$22,786.93
Total Middle Governing Body	\$125,100.00	\$74,194.45	\$50,905.55	59.31%	\$28,759.06
<b>Total Operating Budget Expenses</b>	<b>\$1,440,842.72</b>	<b>\$739,364.60</b>	<b>\$701,478.12</b>	<b>51.31%</b>	<b>\$692,171.79</b>
<b>Net Operating Budget Total</b>	<b>\$69.52</b>	<b>\$98,168.37</b>	<b>(\$98,098.85)</b>		<b>\$68,387.43</b>

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

<b>Assets</b>	<b>Current Balance June 2024</b>	<b>Balance as of June 2023</b>
<b>Cash Accounts</b>		
Total Presbytery	\$812,915.50	\$368,559.10
Total General Directors	\$895,036.81	\$854,583.42
Total Receiving Center	\$83,414.23	\$130,602.06
<b>Total Cash Accounts</b>	<b>\$1,791,366.54</b>	<b>\$1,353,744.58</b>
<b>Investments / Cash</b>		
Total Presbytery	\$323,311.01	\$302,279.30
Total Garden	\$9,642.82	\$8,656.79
Total General Directors	\$13,876,600.52	\$13,246,803.72
Total Grandin	\$143,665.13	\$128,974.70
Total New Growth Fund	\$2,143,209.22	\$1,768,183.19
Total Scholarships	\$1,197,107.27	\$1,122,337.08
<b>Total Investments / Cash</b>	<b>\$17,693,535.97</b>	<b>\$16,577,234.78</b>
<b>Receivables</b>		
Total Presbytery	\$10,683.71	\$27,241.29
Total General Directors	\$214,026.36	\$244,026.36
Total Garden Endowment	\$69.42	\$69.42
Total Scholarships	\$78.76	\$78.76
<b>Total Receivables</b>	<b>\$224,939.65</b>	<b>\$271,497.23</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	\$198,077.08
<b>Total Other Assets</b>	<b>\$0.00</b>	<b>\$198,077.08</b>
<b>Total Assets</b>	<b>\$19,736,183.20</b>	<b>\$18,416,651.37</b>

**Liabilities**

Total Presbytery	\$1,554.27	\$187,868.80
Total Receiving Center	\$1,521.02	\$1,391.98
Total General Directors	\$6,734,246.09	\$6,409,720.28
<b>Total Liabilities</b>	<b>\$6,737,321.38</b>	<b>\$6,598,981.06</b>
<b>Fund Principal and Excess Cash Received</b>		
Total Operating Net Assets	\$390,031.02	\$256,337.31
Total Unrestricted Net Assets	\$47,747.02	\$104,981.29
Total Care Team Temp Restricted	\$203,174.05	\$205,742.09
Total Mission Net Assets	\$522,843.14	\$499,101.51
Total Unrestricted Net Assets	\$23,381.44	\$45,703.95
Total Temp Restrictes Net Assets	\$72,773.37	\$60,329.96
Total Receiving Center	\$3,561.16	\$3,561.16
Total General Directors	\$8,787,983.00	\$6,670,737.35
Total Garden Fund	\$9,532.99	\$8,733.86
Total Grandin Fund	\$138,665.45	\$126,759.61
Total New Growth Fund	\$703,323.98	\$1,061,342.31
Total Scholarship Fund	\$1,115,137.29	\$1,060,253.52
Total Excess Cash Received	\$980,207.91	\$1,714,086.39
<b>Total Fund Principal and Excess Cash Received</b>	<b>\$12,998,361.82</b>	<b>\$11,817,670.31</b>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>	<b>\$19,736,183.20</b>	<b>\$18,416,651.37</b>