

**Treasurer's Report
Presbytery of Carlisle
July 31, 2019**

Summary Income/Expense

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	<u>Jan-July'19</u>	<u>Budget</u>	<u>+/- Budget</u>	<u>July'18</u>
Income				
Mission Shared Support	53,112	58,333	(5,221)	37,665
Designated Mission Support to Presbytery	<u>86,585</u>	<u>87,500</u>	<u>(915)</u>	<u>109,065</u>
Total Mission Support	139,697	145,833	(6,126)	129,426
Per Capita	157,851*	147,283	10,568	146,741
Investment Income	8	-0-	-0-	5,598
Other Income	<u>413</u>	<u>-0-</u>	<u>-0-</u>	<u>12,482</u>
Total Income	297,969	293,116	4,442	294,247
Expense				
GA Mission Shared Support	8,892	11,667	(2,774)	7,140
Per Capita GA/Synod	66,521	67,935	(1,414)	61,007
Camp Krislund	45,000	26,250	18,750	45,000
Presbytery Associates	22,902	24,792	(1,890)	15,614
Committee Expenses	13,778	17,150	(3,372)	6,570
Staff Expenses	125,704	128,532	(2,828)	86,069
Building/Office Expenses	<u>25,757</u>	<u>32,083</u>	<u>(6,326)</u>	<u>26,489</u>
Total Expense	308,554	308,409	144	247,889
Net Cash Gain/(Loss)	(10,585)	(15,293)	4,708	

*\$9,404.00 were 2018 per capita funds

Checking Account Balance July 31, 2019: \$139,567

***New Covenant Mutual Funds	Balance 12/31/18	Income	Unrealized Gains/(Losses)	Deposits / (Withdrawals)	Balance 7/31/19
Income	384,502	XXX	20,296	-0-	404,798
Growth	<u>781,863</u>	<u>XXX</u>	<u>151,979</u>	<u>-0-</u>	<u>933,842</u>
Total	1,166,365	XXX	172,275	-0-	1,338,640

Debby Madden, August 15, 2019