

	<b>Actual Jan- Dec' 19</b>	<b>2019 Budget</b>	<b>+/- Budget Difference</b>	<b>Actual Jan- Dec' 18</b>
<b>INCOME</b>				
Mission Shared Support	93,905	100,000	(6,095)	74,032
Designated Mission Support Presby	<u>155,808</u>	<u>150,000</u>	5,808	<u>180,936</u>
Total Mission Support	249,713	250,000	(287)	254,968
Per Capita	237,475 *	252,485	(15,010)	231,364
Investment Income	20,796	10,000	10,796	18,423
Other Income	<u>9,941</u>	<u>0</u>	<u>9,941</u>	<u>12,492</u>
<b>Total Income</b>	517,925	512,485	5,440	517,247
<b>EXPENSE</b>				
GA Mission Shared Support	14,051	20,000	(5,949)	14,806
Per Capita GA/Synod	112,018	116,460	(4,442)	103,831
Camp Krislund	45,000	45,000	0	45,000
Presbytery Associates	52,782	42,500	10,282	31,574
Committee Expenses	19,278	29,400	(10,122)	26,884
Staff Expenses	212,351	220,340	(7,989)	129,465
Building/Office Expenses	<u>45,057</u>	<u>55,000</u>	<u>(9,943)</u>	<u>48,596</u>
<b>Total Expenses</b>	<b>500,537</b>	<b>528,700</b>	<b>(28,163)</b>	<b>400,156</b>

**\*\* Budget submitted for 2019 was (-\$16,215). Thanks to generosity of congregations and controlling expenses, Budget Difference for 2019 +\$33,603.**

**33,603 \*\***

**\*\$9,404. were 2018 per capita funds  
Checking Account Balance 12/31/2019**

**\$113,672**

<b>New Covenant Funds Balance</b>				<b>12/31/2019</b>
<b>Mutual Funds</b>	<b>12/31/2018</b>	<b>Inc/Withdrawl</b>	<b>Gains/Losses</b>	<b>Balance</b>
Income	384,502	464	27,199	411,237
Growth	<u>781,863</u>	<u>0</u>	<u>235,958</u>	<u>1,017,821</u>
<b>Total</b>	<b>1,166,365</b>	<b>464</b>	<b>263,157</b>	<b>1,429,058</b>

Debby Madden January 23, 2020