

	A	B	C	D	E	F	G	H
1		Actual Jan- May '20		Annual Budget		Budget Differential		Actual Jan- May '19
2	INCOME							
3	Mission Shared Support	76,591		100,000		(23,409)		40,957
4	Designated Mission Support Presby	<u>23,892</u>		<u>150,000</u>		(126,108)		<u>55,512</u>
5	Total Mission Support	100,483		250,000		(149,517)		96,469
6								
7	Per Capita	122,059		246,514		(124,455)		121,175
8	Investment Income	6		12,500		(12,494)		413
9	Other Income	0		0		0		<u>6</u>
10	Total Income	<u>222,548</u>		<u>509,014</u>		<u>(286,466)</u>		<u>218,063</u>
11								
12								
13	MISSION & SUPPORT EXPENSE							
14	GA Mission Shared Support	8,704		20,000		(11,296)		7,646
15	Per Capita GA/Synod	47,623		114,295		(66,672)		40,377
16	Committee Expenses	15,387		34,900		(19,513)		11,642
17	Camp Krislund	30,000		45,000		(15,000)		45,000
18	Transformational Partnership	2,194		42,500		(40,306)		0
19	Presbytery Associates	0		0		0		6,492
20	Staff Expenses	70,044		188,523		(118,479)		86,803
21	Building Expenses	11,203		29,420		(18,217)		20,276
22	Office Expenses	<u>8,040</u>		<u>22,500</u>		<u>(14,460)</u>		<u>0</u>
23	Total Expenses For Mission & Support	<u>193,195</u>		<u>497,138</u>		<u>(303,943)</u>		<u>218,236</u>
24								
25	Cash Differential Year to Date	29,353						
26	Budget Differential Year to Date	-260						
27	Checking Account Balance			\$137,105				
28								
29	Lend-A-Hand Income & Mission Expenses							
30	Income Trips & Donations	14,558						
31	Expenses Mission, Office, & Materials	<u>5,372</u>						
32	Cash Differential Year to Date	9,186						
33								
34	Checking Account Balance			\$60,350				
35								
36	New Covenant Funds Balance							
37	Mutual Funds	12/31/2019	Inc/Withdrawal			Gains/Losses		5/31/2020
38	Income	411,237		0		12,145		423,382
39	Growth	<u>1,017,821</u>		0		<u>(55,386)</u>		<u>962,435</u>
40	Total	<u>1,429,058</u>		0		-43,241		1,385,817
41								
42	Debby Madden June 8, 2020							