

	Actual Jan- Aug '20	Annual Budget	Budget Differential	Actual Jan- Aug '19
INCOME				
Mission Shared Support	114,250	100,000	14,250	65,708
Designated Mission Support Presby	<u>44,637</u>	<u>150,000</u>	(105,363)	<u>94,208</u>
Total Mission Support	158,887	250,000	(91,113)	159,916
Per Capita	171,811	246,514	(74,703)	165,506
Investment Income	10	12,500	(12,490)	413
Other Income	6,500	0	6,500	<u>10</u>
Total Income	337,208	509,014	(171,806)	325,845
MISSION & SUPPORT EXPENSE				
GA Mission Shared Support	20,986	20,000	986	10,456
Per Capita GA/Synod	76,196	114,295	(38,099)	75,872
Committee Expenses	15,387	34,900	(19,513)	13,941
Camp Krislund	35,000	45,000	(10,000)	45,000
Transformational Partnership	3,744	42,500	(38,756)	0
Presbytery Associates	0	0	0	29,467
Staff Expenses	107,261	188,523	(81,262)	144,336
Building Expenses	17,118	29,420	(12,302)	29,542
Office Expenses	12,532	22,500	(9,968)	0
Total Expenses For Mission & Support	288,224	497,138	(208,914)	348,614
Cash Differential Year to Date	48,984			
Budget Differential Year to Date	41,066			
Checking Account Balance		\$140,502		
Lend-A-Hand Income & Mission Expenses				
Income Trips & Donations	17,436			
Expenses Mission, Office, & Materials	5,580			
Cash Differential Year to Date	11,856			
Checking Account Balance		\$63,019		
New Covenant Funds Balance				
Mutual Funds	12/31/19	Inc/Withdrawal	Gains/Losses	8/31/20
Income	411,237	0	20,878	432,115
Growth	<u>1,017,821</u>	0	<u>98,169</u>	<u>1,115,989</u>
Total	1,429,058	0	119,047	1,548,104
Debby Madden September 9, 2020				
