

	Actual Jan- Oct '20	Annual Budget	Budget Differential	Actual Jan- Oct '19
INCOME				
Mission Shared Support	131,340	100,000	31,340	71,089
Designated Mission Support Presby	<u>56,998</u>	<u>150,000</u>	(93,002)	<u>122,656</u>
Total Mission Support	188,338	250,000	(61,662)	193,745
Per Capita	185,300	246,514	(61,214)	187,091
Investment Income	12	12,500	(12,488)	12
Other Income	6,500	0	6,500	<u>11,441</u>
Total Income	380,150	509,014	(128,864)	392,289
MISSION & SUPPORT EXPENSE				
GA Mission Shared Support	24,250	20,000	4,250	13,878
Per Capita GA/Synod	95,245	114,295	(19,050)	94,575
Committee Expenses	14,848	34,900	(20,052)	15,583
Camp Krislund	45,000	45,000	0	45,000
Transformational Partnership	2,210	42,500	(40,290)	0
Presbytery Associates	0	0	0	41,402
Staff Expenses	139,308	188,523	(49,215)	180,693
Building Expenses	20,947	29,420	(8,473)	38,246
Office Expenses	16,080	22,500	(6,420)	0
Total Expenses For Mission & Support	357,888	497,138	(139,250)	429,377
Cash Differential Year to Date	22,262			
Budget Differential Year to Date	8,655			
Checking Account Balance		\$114,677		
Lend-A-Hand Income & Mission Expenses				
Income Trips & Donations	17,687			
Expenses Mission, Office, & Materials	6,200			
Cash Differential Year to Date	11,487			
Checking Account Balance		\$62,650		
New Covenant Funds Balance				
Mutual Funds	12/31/19	Inc/Withdrawal	Gains/Losses	10/31/20
Income	411,237	0	20,460	431,697
Growth	<u>1,017,821</u>	0	<u>31,799</u>	<u>1,049,620</u>
Total	1,429,058	0	52,259	1,481,317
Debby Madden November 14, 2020				