

Presbytery of Carlisle
Summary Income/Expense

	A	B	C	D	E	F	G	H	I
		Actual Jan- Mar '21		Annual Budget		Budget Remaining		Actual Jan- Mar '20	
1									
2		INCOME							
3		Mission Shared Support	25,546	150,000		124,454		37,148	
4		Designated Mission Support Presby	<u>17,784</u>	<u>50,000</u>		32,216		<u>8,454</u>	
5		Total Mission Support	43,330	200,000		156,670		45,602	
6									
7		Per Capita	49,847	225,000		175,153		92,379	
8		Investment Income	2	0		2		3	
9		Other Income	191	0		191		0	
10		Total Income	93,370	425,000		332,016		137,984	
11									
12									
13		MISSION & SUPPORT EXPENSE							
14		GA Mission Shared Support	2,635	30,000		27,365		3,368	
15		Per Capita GA/Synod	28,080	105,870		77,790		28,574	
16		Committee Expenses	8,975	16,000		7,025		13,904	
17		Camp Krislund	12,000	35,000		23,000		10,000	
18		Transformational Partnership	1,000	21,000		20,000		1,250	
19		Staff Expenses	43,755	188,261		144,506		42,944	
20		Building Expenses	4,700	14,100		9,400		7,022	
21		Office Expenses	3,453	13,500		10,047		5,328	
22		Total Expenses For Mission & Support	104,599	423,731		309,086		112,390	
23									
24		Budget Differential Year to Date	423						
25		Presbytery Checking Account Balance		\$81,089					
26									
27		Lend-A-Hand Income & Mission Expenses							
28		Income Trips & Donations	127					11,923	
29		Expenses Mission, Office, & Materials	<u>-2,525</u>					<u>5,252</u>	
30		Cash Differential Year to Date	2,652					6,671	
31									
32		L-A-H Checking Account Balance		\$62,736					
33									
34		New Covenant Funds Balance							
35		Mutual Funds	12/31/20	Inc/Withdrawal		Gains/Losses		3/31/21	
36		Income	435,588	0		-6,654		428,934	
37		Growth	<u>1,223,516</u>	0		<u>75,068</u>		<u>1,298,584</u>	
38		Total	1,659,104	0		68,414		1,727,518	
39									
40		Edward Blank, 04/13/2021							