Presbytery of Carlisle Summary Income/Expense

	C	D	E	F	G	Н	I	J	K	L
		Actual Jan-		Annual		Budget		Actual Jan-		\$ Change
2		Aug '21		Budget		Remaining		Aug '20		Over LYTD
3	INCOME									
4	Mission Shared Support	89,301		150,000		60,699		114,250		(24,949)
5	Designated Mission Support Presby	47,829		50,000		2,171		44,637		3,192
6	Total Mission Support	137,130		200,000		62,870		158,886		(21,757)
7		,		·				Í		
8	Per Capita	154,057		225,000		70,943		171,465		(17,409)
9	Investment Income	9		0		(9)		10		(1)
10	Other Income	4,169		0		(4,169)		6,500		(2,331)
11	Total Income	295,364		425,000		129,636		336,861		(41,497)
12										
13										
14	MISSION & SUPPORT EXPENSE									
15	GA Mission Shared Support	16,073		30,000		13,927		20,986		(4,913)
16	Per Capita GA/Synod	74,880		105,870		30,990		76,196		(1,316)
17	Committee Expenses	11,476		16,000		4,524		15,387		(3,911)
18	Camp Krislund	27,500		35,000		7,500		35,000		(7,500)
19	Transformational Partnership	11,000		21,000		10,000		3,744		7,256
20	Staff Expenses	115,110		188,261		73,151		107,261		7,849
21	Building Expenses	10,575		14,100		3,525		17,118		(6,543)
22	Office Expenses	9,677		13,500		3,823		12,532		(2,855)
23	Total Expenses For Mission & Support	276,292		423,731		143,616		288,224		(11,932)
24										
25										
26	Presbytery Checking Account Balance			\$156,240						
27										
28	Lend-A-Hand Income & Mission Expenses									
29	Income Trips & Donations	8,816						14,957		(6,141)
30	Expenses Mission, Office, & Materials	3,710						5,512		(1,802)
31	Cash Differential Year to Date	5,105						9,445		(4,340)
32										
33	L-A-H Checking Account Balance			\$70,241						
34										
35	New Covenant Funds Balance									
				Income		Unrealized				Percent
36	Mutual Funds	12/31/20		Withdrawal		Gains/Losses		8/31/21		Gain/Loss
37	Income	435,588		0		-1,808		433,780		-0.42%
38	Growth	<u>1,223,516</u>		0		<u>246,683</u>		<u>1,470,199</u>		20.16%
39	Total	1,659,104		0		244,875		1,903,979		
40	Edward Blank, 09/03/2021									