Treasurer's Report | Presbytery of Carlisle | YTD October 2021

Summary Income/Expense

	C	D	E	F	G	H	I	J	K	L
2		**Actual Jan-Oct '21**		**Annual Budget**		**Budget Remaining**		**Actual Jan-Oct '20**		**$ Change Over LYTD**
3	**INCOME**									
4	Mission Shared Support	107,737		150,000		42,263		131,340		(23,603)
5	Designated Mission Support Presby	61,638		50,000		(11,638)		56,998		4,640
6	**Total Mission Support**	**169,375**		**200,000**		**30,625**		**188,338**		**(18,963)**
7										
8	Per Capita	168,939		225,000		56,061		184,954		(16,015)
9	Investment Income	11		0		(11)		12		(1)
10	Other Income	4,169		0		(4,169)		6,500		(2,331)
11	**Total Income**	**342,494**		**425,000**		**82,506**		**379,804**		**(37,310)**
12										
13										
14	**MISSION & SUPPORT EXPENSE**									
15	GA Mission Shared Support	19,755		30,000		10,245		24,250		(4,495)
16	Per Capita GA/Synod	93,601		105,870		12,270		95,245		(1,645)
17	Committee Expenses	11,505		16,000		4,495		14,848		(3,343)
18	Camp Krislund	35,000		35,000		0		45,000		(10,000)
19	Transformational Partnership	13,701		21,000		7,299		2,210		11,491
20	Staff Expenses	143,914		188,261		44,347		139,308		4,606
21	Building Expenses	12,955		14,100		1,145		20,947		(7,992)
22	Office Expenses	11,480		13,500		2,020		16,080		(4,601)
23	**Total Expenses For Mission & Support**	**341,910**		**423,731**		**79,801**		**357,888**		**(15,978)**
24										
25										
26	**Presbytery Checking Account Balance**			***$147,444***						
27										
28	**Lend-A-Hand Income & Mission Expenses**									
29	**Income Trips & Donations**	**9,807**						**14,957**		(5,150)
30	**Expenses Mission, Office, & Materials**	**3,823**						**5,512**		(1,689)
31	**Cash Differential Year to Date**	**5,984**						**9,445**		**(3,461)**
32										
33	**L-A-H Checking Account Balance**			***$71,119***						
34										
35	**New Covenant Funds Balance**									
36	**Mutual Funds**	**12/31/20**		**Income Withdrawal**		**Unrealized Gains/Losses**		**10/30/21**		**Percent Gain/Loss**
37	Income	435,588		0		-7,464		428,124		**-1.71%**
38	Growth	1,223,516		0		305,882		1,529,398		**25.00%**
39	**Total**	**1,659,104**		**0**		**298,418**		**1,957,522**		
40	**Edward Blank, 11/16/2021**									