Treasurer's Report | Presbytery of Carlisle | YTD March 2022

Summary Income/Expense

	C	D	E	F	G	H	I	J	K	L	M
2		Actual Jan-Mar '22		Annual Budget		Budget Remaining		Actual Jan-Mar '21		$ Change Over LYTD	% Change Over LYTD
3	**INCOME**										
4	Mission Shared Support	27,613		125,000		97,387		25,546		2,068	
5	Designated Mission Support Presby	7,902		75,000		67,098		17,784		(9,882)	
6											
7	**Total Mission Support**	**35,515**		**200,000**		**164,485**		**43,330**		**-7,814**	**-18.03%**
8											
9	Per Capita	37,186		230,909		193,723		49,847		(12,661)	
10	Anticipated Grant Income	21,000		26,000		5,000		0		21,000	
11	Investment Income	4		100		96		2		2	
12	Other Income	15		100		85		191		(176)	
13	**Total Income**	**93,721**		**457,109**		**363,388**		**93,370**		**351**	**0.38%**
14											
15											
16	**MISSION & SUPPORT EXPENSE**										
17	GA Mission Shared Support	3,171		25,000		21,829		2,635		535	
18	Per Capita GA/Synod	27,064		108,258		81,194		28,080		(1,016)	
19	Committee Expenses	9,227		20,646		11,419		8,975		252	
20	Camp Krislund	0		35,000		35,000		12,000		(12,000)	
21	Transformational Initiatives	10,492		44,000		33,508		0		10,492	
22	Staff Expenses	43,366		199,519		156,153		43,755		(389)	
23	Building Expenses	4,820		15,305		10,485		4,700		120	
24	Triennium	0		7,000				0		0	
25	Office Expenses	2,630		2,115		(515)		3,453		(823)	
26	**Total Expenses For Mission & Support**	**100,770**		**456,843**		**349,588**		**103,599**		**-2,828.50**	**-2.73%**
27											
28	**Presbytery Checking Account Balance**			***$145,798***							
29											
30	**Lend-A-Hand Income & Mission Expenses**										
31	**Income Trips & Donations**	**2,596**						**127**		**2,469**	
32	**Expenses Mission, Office, & Materials**	**5,225**						**2,525**		**2,700**	
33	**Cash Differential Year to Date**	**-2,629**						**-2,399**			
34											
35	**Lend-A-Hand Checking Account Balance**			***$67,128***							
36											
37	**New Covenant Funds Balance**										
38	**Mutual Funds**	**12/31/21**		**Income Withdrawal**		**Unrealized Gains/Losses**		**4/18/22**		**Percent Gain/Loss**	
39	**Income**	428,367		0		(29,511)		398,855		-6.89%	
40	**Growth**	1,538,456		0		(130,096)		1,408,360		-8.46%	
41	**Total**	**1,966,823**		**0**		**(159,607)**		**1,807,215**		**-15.35%**	
42											
43	**Edward Blank, 4/18/2022**										