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

Summary Income/Expense

	C	D	E	F	G	H	I	J	K	L	M
2		Actual Jan-August'22		Annual Budget		Budget Remaining		Actual Jan-August '21		$ Change Over LYTD	% Change Over LYTD
3	**INCOME**										
4	Mission Shared Support	76,938		125,000		48,062		89,301		(12,363)	
5	Designated Mission Support Presby	37,468		75,000		37,533		47,829		(10,362)	
6											
7	**Total Mission Support**	**114,405**		**200,000**		**85,595**		**137,130**		**-22,724**	**-16.57%**
8											
9	Per Capita	160,083		230,909		70,826		175,884		(15,801)	
10	Anticipated Grant Income	21,000		26,000		5,000		0		21,000	
11	Investment Income	10		100		90		9		2	
12	Other Income	12,690		100		(12,590)		4,169		8,521	
13	**Total Income**	**308,188**		**457,109**		**148,921**		**317,191**		**-9,003**	**-2.84%**
14											
15											
16	**MISSION & SUPPORT EXPENSE**										
17	GA Mission Shared Support	11,692		25,000		13,308		16,073		(4,381)	
18	Per Capita GA/Synod	72,172		108,258		36,086		74,880		(2,708)	
19	Committee Expenses	9,881		20,646		10,765		11,435		(1,554)	
20	Camp Krislund	26,250		35,000		8,750		27,500		(1,250)	
21	Transformational Initiatives	20,492		44,000		23,508		0		20,492	
22	Staff Expenses	109,529		199,519		89,990		115,110		(5,581)	
23	Building Expenses	10,845		15,305		4,460		10,575		270	
24	Triennium	0		7,000				0		0	
25	Office Expenses	5,842		2,115		(3,727)		9,677		(3,835)	
26	**Total Expenses For Mission & Support**	**266,703**		**456,843**		**186,868**		**265,251**		**1,451.50**	**0.55%**
27											
28	**Presbytery Checking Account Balance**			***$193,329***							
29											
30	**Lend-A-Hand Income & Mission Expenses**										
31	**Income Trips & Donations**	**9,061**						**8,816**		**246**	
32	**Expenses Mission, Office, & Materials**	**8,063**						**3,710**		**4,353**	
33	**Cash Differential Year to Date**	**999**						**5,105**			
34											
35	**Lend-A-Hand Checking Account Balance**			***$70,755***							
36											
37	**New Covenant Funds Balance**										
38	**Mutual Funds**	**12/31/21**		**Income Withdrawal**		**Unrealized Gains/Losses**		**7/31/22**		**Percent Gain/Loss**	
39	**Income**	428,367		0		(38,388)		389,979		-8.96%	
40	**Growth**	1,538,456		0		(264,796)		1,273,660		-17.21%	
41	**Total**	**1,966,823**		**0**		**(303,183)**		**1,663,639**		**-26.17%**	
42											
43	**Edward Blank, 09/04/2022**										