Treasurer's Report | Presbytery of Carlisle | YTD March 2023

Summary Income/Expense

	C	D	E	F	G	H	I	J	K	L	M
2		Actual Jan-Mar'23		Annual Budget		Budget Remaining		Actual Jan-Mar '22		$ Change Over LYTD	% Change Over LYTD
3	**INCOME**										
4	Mission Shared Support	43,743		148,200		104,457		27,613		16,130	
5	Designated Mission Support Presby	7,900		81,936		74,036		7,902		(2)	
6											
7	**Total Mission Support**	**51,643**		**230,136**		**178,493**		**35,515**		**16,128**	**45.41%**
8											
9	Per Capita (Budgeted 80% of Total Due)	51,643		221,910		170,267		37,186		14,456	
10	Anticipated Grant Income	0		6,000		6,000		21,000		(21,000)	
11	Investment Income	5		51,000		50,995		4		1	
12	Other Income	0		100		100		15		(15)	
13	**Total Income**	**103,291**		**509,146**		**405,855**		**93,721**		**9,570**	**10.21%**
14											
15											
16	**MISSION & SUPPORT EXPENSE**										
17	GA Mission Shared Support	12,328		29,640		17,312		3,171		9,158	
18	Per Capita GA/Synod	27,403		109,613		82,210		27,064		339	
19	Committee Expenses	5,004		9,000		3,996		9,227		(4,223)	
20	Camp Krislund	8,750		35,000		26,250		0		8,750	
21	Transformational Initiatives	0		5,500		5,500		10,492		(10,492)	
22	Staff Expenses	66,608		282,708		216,100		43,366		23,241	
23	Building Expenses	3,430		17,302		13,873		4,820		(1,391)	
24	Triennium	0		7,000				0		0	
25	Office Expenses	3,778		13,050		9,272		2,630		1,148	
26	**Total Expenses For Mission & Support**	**127,301**		**508,813**		**365,240**		**100,770**		**26,530.58**	**26.33%**
27											
28	**YTD Difference**	**(24,010)**									
29											
30											
31	**New Worshiping Communities**										
32	**Income**	128,921.96									
33	**Expenses**	(3,000.00)									
34	**Total Cash Assets**	**125,921.96**									
35											
36	**Intertwined**										
37	**Income**	3,000.00									
38	**Expenses**	(3,014.99)									
39	**YTD Difference**	**(14.99)**									
40											
41											
42	**Presbytery Checking Account Balance**			***$174,716***							
43											
44	**Lend-A-Hand Income & Mission Expenses**										
45	**Income Trips & Donations**	**5,501.69**						**2,596**			
46	**Expenses Mission, Office, & Materials**	**11,420.40**						**4,225**			
47	**Cash Differential Year to Date**	**5,918.71**						**-1,629**			
48											
49	**Lend-A-Hand Checking Account Balance**			***$65,555***							
50											
51	**New Covenant Funds Balance**										
52	**Mutual Funds**	**12/31/22**		**Income Withdrawal**		**Unrealized Gains/Losses**		**3/31/23**		**Percent Gain/Loss**	
53	**Income**	382,174		0		9,991		392,166		**2.61%**	
54	**Growth**	1,240,705		0		87,477		1,328,182		**7.05%**	
55	**Total**	**1,622,879**		**0**		**97,469**		**1,720,348**		**9.66%**	
56											
57	**Edward Blank, 04/15/2023**										
58											
59											