

	C	D	E	F	G	H	I	J	K	L	M
		Actual Jan-Dec'23		Annual Budget		Budget Remaining		Actual Jan-Dec'22		\$ Change Over LYTD	% Change Over LYTD
2											
3	INCOME										
4	Mission Shared Support	133,520		148,200		14,680		118,778		14,742	
5	Designated Mission Support Presby	69,978		81,936		11,958		71,000		(1,022)	
6											
7	Total Mission Support	203,498		230,136		26,638		189,778		13,720	7.23%
8											
9	Per Capita (Budgeted 80% of Total Due)	191,245		221,910		30,665		235,146		(43,900)	
10	Anticipated Grant Income	0		6,000		6,000		26,000		(26,000)	
11	Investment Income	38,069		51,000		12,931		16		38,053	
12	Other Income	6,082		100		(5,982)		12,690		(6,608)	
13	Total Income	438,894		509,146		70,252		463,629		(24,735)	-5.34%
14											
15											
16	MISSION & SUPPORT EXPENSE										
17	GA Mission Shared Support	25,765		29,640		3,875		21,122		4,643	
18	Per Capita GA/Synod	109,613		109,613		0		108,258		1,355	
19	Committee Expenses	13,392		9,000		(4,392)		13,586		(194)	
20	Camp Krislund	35,000		35,000		0		35,000		0	
21	Transformational Initiatives	0		5,500		5,500		20,492		(20,492)	
22	Staff Expenses	230,814		282,708		51,894		185,378		45,436	
23	Building Expenses	8,683		17,302		8,619		13,492		(4,809)	
24	Triennium	0		7,000				0		0	
25	Office Expenses	15,286		13,050		(2,236)		14,372		914	
26	Total Expenses For Mission & Support	438,552		508,813		65,497		411,699		26,852.68	6.52%
27											
28	YTD Difference	342									
29											
30											
31	New Worshiping Communities										
32	Income	129,186									
33	Expenses	(13,000)									
34	Total Cash Assets	116,186									
35											
36	Intertwined										
37	Income	41,374									
38	Expenses	(37,781)									
39	YTD Difference	3,593									
40	The Circle										
41	Income	11,500									
42	Expenses	0									
43		11,500									
44											
45											
46	Presbytery Checking Account Balance			\$123,330							
47	CD's @ 4.2% Mature on 06/20/2024			\$51,047							
48	CD's @ 4.25% Mature on 06/11/2024			\$100,000							
49	Total Cash Assets			\$174,377							
50											
51	Lend-A-Hand Income & Mission Expenses										
52	Income Trips & Donations	18,909						15,667			
53	Expenses Mission, Office, & Materials	23,674						13,950			
54	Cash Differential Year to Date	(4,765)						1,717			
55											
56	Lend-A-Hand Checking Account Balance			\$63,630							
57											
58	New Covenant Funds Balance										