Presbytery of Carlisle Summary Income/Expense

	С	D	E	F	G	Н	1	1	K	L	М
	Ü	Actual Jan-		Annual		Budget		Actual Jan-	K	\$ Change Over	% Change
2		Dec'23		Budget		Remaining		Dec'22		LYTD	Over LYTD
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	T . 137	202.100		222.121		04 400		100 ==0		10.700	
7	Total Mission Support	203,498		230,136		26,638		189,778		13,720	7.23%
9	Per Capita (Budgeted 80% of Total Due)	208,202		221,910		13,708		235,146		(26,944)	
10	Anticipated Grant Income	0		6,000		6,000		26,000		(26,000)	
11	Investment Income	21,069		51,000		29,931		16		21,053	
12	Other Income	6,082		100		(5,982)		12,690		(6,608)	
13	Total Income	438,850		509,146		70,296		463,629		(24,779)	-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 23	Staff Expenses Building Expenses	230,814 8,683		282,708 17,302		51,894 8,619		185,378 13,492		45,436 (4,809)	
24	Triennium	0,003		7,000		0,019		13,492		(4,809)	
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	298									
29											
30											
31	New Worshiping Communities	420406									
32 33	Income Expenses	129,186 (13,000)									
34	Total Cash Assets	116,186									
35	1000.00017	110,100									
36	Intertwined										
37	Income	41,374									
38	Expenses	(37,781)									
39	YTD Difference	3,593									
40	The Circle	11,500									
41 42	Income Expenses	11,500									
43	Expenses	11,500									
44		,,,,,,									
45											
46	Presbytery Checking Account Balance			\$123,330							
47 48	CD's @ 4.2% Mature on 06/20/2024 CD's @ 4.25% Mature on 06/11/2024			\$51,047 \$100,000							
48	Total Cash Assets		-	\$174,377							
50	Total Casil Assets			φ1/ T ,J//							
	Lend-A-Hand Income & Mission Expenses										
52	Income Trips & Donations	18,909						15,667			
53	Expenses Mission, Office, & Materials	23,674						13,950			
-	Cash Differential Year to Date	(4,765)						1,717			
55 56	Lend-A-Hand Checking Account Balance			\$63,630							
57	Lend-A-Hand Checking Account Balance			\$U3,03 <i>U</i>							
	New Covenant Funds Balance										
				Income		Unrealized					Dawarit
				income Withdrawal		Gains/Losse				Earnings YTD	Percent Gain/Loss
	Investments/Mutual Funds/Cash	12/31/22				S		12/31/23			
	Income	382,174		100,000		18,629		400,803		8,009	4.87%
	Growth Cash	1,240,705 0		100,000		203,282 100,000		1,443,986 100,000		5,213 100,000	16.38%
	Total	1,622,879		100,000		321,911		1,944,789		113,222	21.26%
64		1,022,077		200,000		521,711		2,711,707		110,222	21.2070
65	Edward Blank,01/15/2024										
66											
67											