Presbytery of Carlisle Summary Income/Expense

NOME		С	D		F F	•			,	ν		N.C.
No. No.		C	D Actual	E		G	H Budget	I	Actual	K	\$ Change Over	M Change
Misson Support 17,000 17	,											
Marie State Shared Support		INCOME	21		Duager		rttimum		11241 20			0.00. 22
Description Support Perely 22,917 73,411 10,992 7,900 22,917 144,65% 146,65% 1			41 792		112172		70 300		12712		(1.061)	
Tarla Vincian Support												
Teal Mission Support 74,700 195,500 110,802 51,643 23,050 44,65% 74,700 74,		Designated Mission Support Fesby	32,717		75,111		10,152		7,500		23,017	
Percent plant plantegreed 60% of Troat Droap 9,6200 219,95% 124,175 51,643 43,777		Total Mission Support	74,701		185,583		110,882		51,643		23,058	44.65%
March Company Compan												
1												
10 10 10 10 10 10 10 10												
15 Total Income												
15 Mission & SUPPORT EXPENSE												64.720/
MISSION & SUPPORT EXPENSE		Total income	170,143		473,276		323,133		103,271		00,034	64.72%
MISSION & SUPPORT EXPENSE 9,617 22,434 12,817 12,328 (2,711 12,916 12,917 12,918 (2,711 12,918 12,917 12,918 (2,711 12,918 1												
Percent Capita CA/Synod		MISSION & SUPPORT EXPENSE										
10 Committee Expenses												
Mew Worshipping Communities												
New Worshiping Communities 0 30,000 30,000 0 0 0 0 0 0 0 0												
1			-									
Total Expenses For Mission & Support		g	_,0		.,. 91		2,220		2,120		(2)	
		Office and Administrative Expenses	2,594		13,780		11,186		3,778		(1,184)	
State	27	Total Expenses For Mission & Support	117,829		493,379		364,364		127,301		(9,471.91)	-7.44%
New Worshiping Communities												
New Worshiping Communities		YTD Difference	52,316									
New Worshiping Communities												
Section Sect		Nava Warshining Communities										
			00									
Total Cash Asset 16,500												
		· · · · · · · · · · · · · · · · · · ·										
			(10,332)	97.654								
				, , , , , , , , , , , , , , , , , , , ,								
VID Difference		Income	4,272									
The Circle		Expenses	(11,535)									
State	40		(7,263)									
Same												
Section Sect				Includes a	\$1,500 Techno	lgy grant an	d \$15k of seed r	noney from	NWC			
45		Expenses										
A			8,184									
Presbytery Checking Account Balance \$166,963												
48		Presbytery Checking Account Balance			\$166,963							
49 CD's @ 4.25% Mature on 06/11/2024 S100,000 S18,011 S100,000 S100,000		, , ,										
Euch-A-Hand Income & Mission Expenses												
End-A-Hand Income & Mission Expenses		Total Cash Assets			\$318,011							
Sample S												
Expenses Mission, Office, & Materials (4,860)		•	3.040						F 500			
Cash Differential Year to Date (2,841)												
Figure F												
		Cash Sincreman real to bate	(2,071)						(3,919)			
58 Companies Compa		Lend-A-Hand Checking Account Balance			\$63,868							
Income Withdrawal Unrealized Gains/Losses												
Company Comp	59	New Covenant Funds Balance										
Company Comp					Income		Unrealized					Percent
60 Investments/Mutual Funds/Cash 12/31/23 ' 3/31/24 61 Income 400,803 0 (351) 400,453 351 -0.09% 62 Growth 1,443,986 0 136,764 1,580,750 136,764 9.47% 63 Cash 0 0 0 0 0 0 0 0 0 64 Total 1,844,789 0 136,413 1,981,203 136,413 9.38% 65 Cash 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			45.5								Earnings YTD	
62 Growth 1,443,986 0 136,764 1,580,750 136,764 9.47% 63 Cash 0 0 0 0 0 64 Total 1,844,789 0 136,413 1,981,203 136,413 9.38% 65 0							•				0=1	
63 Cash 0 0 0 0 0 64 Total 1,844,789 0 136,413 1,981,203 136,413 9.38% 65 0												
64 Total 1,844,789 0 136,413 1,981,203 136,413 9.38% 65 C 0					U							5.41 70
65					0							9.38%
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		Edward Blank,04/13/2024										