Presbytery of Carlisle Summary Income/Expense

Administrative Expenses 13,064 30,000 10,943 10,000 10,943 10,000 10	239 17,982 18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195 (928) 68,858.82	M % Change Over LYTD 8.95%
Actual Dec 24 Annual Biology Remaining Actual Dec 25	239 17,982 18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	8.95% 15.85%
INCOME	239 17,982 18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	15.85%
Mission Shared Support 133,759 112,172 (21,587) 133,520 Designated Mission Support Presby 87,960 73,411 (14,549) 69,978 Total Mission Support 221,718 185,583 -36,135 203,498 Per Capita (Budgeted 80% of Total Due) 232,566 219,595 (12,971) 191,245 Damiticipated Grant Income 0 0 0 0 Investment Income 5,736 90,000 84,264 1,069 Doter Income 5,571 100 (5,471) 6,082 Total Income 465,592 495,278 29,686 401,894 MISSION & SUPPORT EXPENSE (10,693) 25,765 Off Mission Shared Support 27,498 22,434 (5,063) 25,765 Per Capita (GAMission Shared Support 27,498 22,434 (5,063) 25,765 Per Capita (GAMission Shared Support 27,498 22,434 (5,063) 25,765 Per Capita (GAMission Shared Support 27,498 22,434 (5,063) 23,000 Ommittee Expenses 13,064 30,000 16,936 13,392 Camp Kriskund 35,000 35,000 0 35,000 New Worshipping Communities 30,000 30,000 0 0 New Worshipping Communities 30,000 30,000 0 0 Staff Expenses 277,134 242,734 (34,400) 230,814 Office Rent and Storage Rent 8,878 7,951 (927) 8,683 Staff Expenses 14,358 13,780 (578) 15,286 Office and Administrative Expenses 14,358 13,780 (578) 15,286 Office Rent and Storage Rent 42,000 NET YTD Loss/Surplus 181 New Worshiping Communities 181 New Worshiping	17,982 18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	15.85%
Solution Solution	17,982 18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	15.85%
Total Mission Support 221,718 185,583 -36,135 203,498 Per Capita (Budgeted 80% of Total Due) 232,566 219,595 (12,971) 191,245 Anticipated Grant Income 0 0 0 0 0 In Investment Income 5,736 90,000 84,264 1,069 Other Income 55,571 100 (5,471) 6,082 Total Income 465,592 495,278 29,686 401,894 Mission & Support 27,498 22,434 (5,063) 25,765 Fer Capita GA/Synod 101,480 101,480 0 109,613 Committee Expenses 13,064 30,000 16,936 13,392 Camp Krislund 35,000 35,000 0 35,000 New Worshipping Communities 30,000 30,000 0 0 Interwined Matching Grant 0 10,000 0 Office Rent and Storage Rent 8,878 7,951 (927) 8,683 Total Expenses For Mission & Support 507,411 493,379 (13,454) 438,552 Total Expenses For Mission & Support 181 New Worshipping Communities 30,000 30,	18,220 41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	15.85%
Total Mission Support 221,718 185,583 -36,135 203,498	41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195 (928)	15.85%
Residual R	41,321 0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195 (928)	15.85%
Per Capita (Budgeted 80% of Total Due)	0 4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	
11 Investment Income	4,667 (511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	
12 Other Income 5,571 100 (5,471) 6,082	(511) 63,698 1,733 (8,133) (328) 0 30,000 0 46,320 195	
13 Total Income	1,733 (8,133) (328) 0 30,000 0 46,320 195	
14	1,733 (8,133) (328) 0 30,000 0 46,320 195	
15	(8,133) (328) 0 30,000 0 46,320 195	15.70%
MISSION & SUPPORT EXPENSE	(8,133) (328) 0 30,000 0 46,320 195	15.70%
17 GA Mission Shared Support 27,498 22,434 (5,063) 25,765	(8,133) (328) 0 30,000 0 46,320 195	15.70%
18 Per Capita GA/Synod	(8,133) (328) 0 30,000 0 46,320 195	15.70%
19 Committee Expenses 13,064 30,000 16,936 13,392 20 Camp Krislund 35,000 35,000 0 35,000 21 New Worshipping Communities 30,000 30,000 0 0 22 Interwined Matching Grant 0 10,000 10,000 0 23 Staff Expenses 277,134 242,734 (34,400) 230,814 24 Office Rent and Storage Rent 8,878 7,951 (927) 8,683 25 26 Office and Administrative Expenses 14,358 13,780 (578) 15,286 27 Total Expenses For Mission & Support 507,411 493,379 (13,454) 438,552 28 29 20 30 31 32 33	(328) 0 30,000 0 46,320 195	15.70%
Camp Krislund 35,000 35,000 0 35,000	0 30,000 0 46,320 195	15.70%
New Worshipping Communities 30,000 30,000 0 0 0	30,000 0 46,320 195	15.70%
22 Interwined Matching Grant	0 46,320 195 (928)	15.70%
23 Staff Expenses 277,134 242,734 (34,400) 230,814 240,000 (927) 8,683 25 26 Office and Administrative Expenses 14,358 13,780 (578) 15,286 27 Total Expenses For Mission & Support 507,411 493,379 (13,454) 438,552 28 29 YTD Difference (41,819) 30 To Be Transferred from CD 42,000 31 NET YTD Loss/Surplus 181 32 New Worshiping Communities 33 Income 45,364 34 Expenses (10,751) 35 2024 Gain/Loss 34,614 36 Total Cash Assets 120,800	46,320 195 (928)	15.70%
24 Office Rent and Storage Rent 8,878 7,951 (927) 8,683 25 Office and Administrative Expenses 14,358 13,780 (578) 15,286 27 Total Expenses For Mission & Support 507,411 493,379 (13,454) 438,552 29 YTD Difference (41,819)	195 (928)	15.70%
25 Office and Administrative Expenses 14,358 13,780 (578) 15,286	(928)	15.70%
Total Expenses For Mission & Support 507,411 493,379 (13,454) 438,552		15.70%
28 29 YTD Difference (41,819) 30 To Be Transferred from CD 42,000 31 NET YTD Loss/Surplus 181 32 New Worshiping Communities 33 Income 45,364 34 Expenses (10,751) 35 2024 Gain/Loss 34,614 36 Total Cash Assets 120,800	68,858.82	15.70%
29		
30 To Be Transferred from CD 42,000		
31 NET YTD Loss/Surplus 181 32 New Worshiping Communities 33 Income 45,364 34 Expenses (10,751) 35 2024 Gain/Loss 36 Total Cash Assets 120,800		
32 New Worshiping Communities 33 Income 45,364 34 Expenses (10,751) 35 2024 Gain/Loss 36 Total Cash Assets 120,800		
33		
34 Expenses (10,751) 35 2024 Gain/Loss 34,614 36 Total Cash Assets 120,800		
35		
36 Total Cash Assets 120,800		
127 Intertwined		
38 Income 49,278		
39 Expenses (54,750)		
40 Net YTD Loss/Surplus (5,472) YTD Assets 4,201		
41 The Circle		
142 Income 33,995 Includes a \$1,500 Technolgy grant and \$15k of seed money from NWC, Plus 10k grant		
43 Expenses (41,027)		
44 Net YTD Loss/Surplus (7,032) YTD Assets 4,469		
45 46		
47 Presbytery Checking Account Balance \$71,438		
48 CD's @ 3.96% Mature on 06/20/2025 \$53,406		
49 CD's @ 3.96% Mature on 06/11/2025 \$104,633		
50 CD @ 5% Matures on 01/18/2025 \$100,000		
51 Total Cash Assets \$329,477		
52		
53 Lend-A-Hand Income & Mission Expenses YTD LYTD		
54 Income Trips & Donations 20,019 18,909		
55 Expenses Mission, Office, & Materials (21,356) (23,674)		
Cash Differential Year to Date (1,336) (4,765)		
57		
58 Lend-A-Hand Checking Account Balance \$65,372		
59 60 New Covenant Funds Balance		
Income Un/realized	Earnings YTD	Percent
61 Investments/Mutual Funds/Cash 12/31/23 Withdrawal Gains/Losses 12/31/24	Lannings 11D	Gain/Loss
62 Income 400,803 0 9,561 410,365	9,561	2.39%
63 Growth 1,443,986 100,000 212,497 1,656,483	212,497	21.64%
64 Withdrawls to CD	100,000	2
65 Total 1,844,789 100,000 222,058 2,066,848	322,058	24.03%
66	344,030	
67 Edward Blank 01/11/2025	522,030	