## Presbytery of Carlisle Summary Income/Expense

	С	Actual	E	F	G	H Budget	Actual	K L SChange Over	M Change
2		Mar'25		Annual Budget		Remaining	Mar'24	LYTD	Over LYTD
3	INCOME	11111 20				rtemaning		2112	010. 2112
		21.267		122 520		112.152	41.702	(20.415)	
5	Mission Shared Support Designated Mission Support Presby	21,367 12,217		133,520 70,000		112,153 57,783	41,782 32,919	(20,415) (20,702)	
6	Designated Mission Support Flesby	12,217		70,000		37,763	32,717	(20,702)	
7	Total Mission Support	33,584		203,520		169,936	74,701	(41,117)	-55.04%
8	Total Mission Support	55,501		203,320		100,000	71,701	(11,117)	33.0170
9	Per Capita (Budgeted 80% of Total Due)	80,031		224,146		144,115	96,931	(16,900)	
10	Anticipated Grant Income	0		0		0	0	0	
11	Investment Income	2,490		127,500		125,010	24	2,467	
12	Other Income	0		5,600		5,600	-1,511	1,511	
13	Total Income	116,105		560,766		444,661	170,145	(54,040)	-31.76%
14									
15									
16	MISSION & SUPPORT EXPENSE								
17	GA Mission Shared Support	4,034		22,434		18,401	9,617	(5,584)	
18	Per Capita GA/Synod	26,679		101,480		74,801	25,370	1,309	
19	Committee Expenses	12,354		30,000		17,646	8,136	4,217	
20	Camp Krislund	8,750		35,000		26,250	8,750	0	
21 22	New Worshipping Communities Interwined Matching Grant	0		30,000 10,000		30,000 10,000	0	0	
23	Staff Expenses	72,705		242,734		170,029	60,413	12,292	
24	Office Rent and Storage Rent	3,016		7,951		4,935	2,948	68	
25	onice Rent and Storage Rent	3,010		7,931		4,933	2,740	08	
26	Office and Administrative Expenses	4,571		13,780		9,209	2,594	1,977	
27	Total Expenses For Mission & Support	132,108		493,379		352,062	117,829	14,278.89	12.12%
28	Total Expenses For Mission & Support	132,100		473,377		332,002	117,029	14,278.89	12.12%
29	YTD Difference	(16,002)							
30	11D Difference	(10,002)							
31									
	Now Marchining Communities								
32	New Worshiping Communities	^							
33	Income	(4.700)							
34	Expenses 2024 Gain/Loss	(4,708)							
35 36	Total Cash Assets	(4,708)	116,092						
37	Intertwined		110,092						
38	Income	5,808							
39	Expenses	(11,220)							
40	Net YTD Loss/Surplus	(5,411)	YTD Assets	(1,237)					
41	The Circle	(3,111)	11016300	(1,207)					
42	Income	16,606	Includes a \$16	5,000 grant from	the Synod				
43	Expenses	(10,216)	πειαάτε α ψ1	5,000 grant from	the Synou				
44	Net YTD Loss/Surplus	6,390	YTD Assets	10,585					
45	1101 112 2000/041 p140	0,000	11212500	10,000					
46									
47	Presbytery Checking Account Balance		\$112,770						
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 @ 3.96% Matures on 07/18/2025		\$60,488						
51	Total Cash Assets		\$331,297						
52									
	Lend-A-Hand Income & Mission Expenses	YTD					LYTD		
54	Income Trips & Donations	3,972					2,019		
55	Expenses Mission, Office, & Materials	(8,447)					(4,860)		
56	Cash Differential Year to Date	(4,475)					(2,841)		
57	Lord A Hand Charles Ave. 17.1			#<0.00=					
58	Lend-A-Hand Checking Account Balance			\$60,897					
59	Now Covenant Funds Ralance								
60	New Covenant Funds Balance								
				Income		Un/realized		Familiana VTD	Percent
C 4	Investments /Mutual Funds /Co-b	12 /24 /24		Withdrawal		Gains/Losses	2 /20 /25	Earnings YTD	Gain/Loss
	Investments/Mutual Funds/Cash	12/31/24		0		9,397	3/30/25	0.007	2.29%
62	Income Growth	410,365		0			419,762	9,397	
63 64	Withdrawls to CD	1,656,483		U		(84,741)	1,571,743	84,741	-5.12%
65	Total	2,066,848		0		-75,343	1,991,504	-75,343	-2.83%
66	1 Otal	4,000,048		U		-/3,343	1,771,504	-/3,343	-2.03%
	Edward Blank 04/06/2025								
U/	Lanara Dianik UT/UU/LULJ					1			