

NATIONAL CAPITAL PRESBYTERY FINANCIAL SUMMARY
July 31 2009

	2009 Budget	2009 YTD	Percent
Operating Fund			
Receipts			
Assessments	\$1,054,837.00	\$705,312.83	66.865%
Prior Year Assessments	\$3,000.00	\$34,130.01	1137.667%
Other Income	<u>\$216,898.68</u>	<u>\$17,377.19</u>	<u>8.012%</u>
Total Receipts	\$1,274,735.68	\$756,820.03	59.371%
Disbursements			
GA & Synod Assessments	\$263,605.20	\$172,872.13	65.580%
Office Expenses	\$221,500.00	\$150,448.67	67.923%
Comm Preparation for Ministry	\$14,000.00	\$3,893.00	27.807%
Committee on Ministry	\$27,200.00	\$2,511.93	9.235%
Presbytery Operations	\$67,500.00	\$36,831.07	54.565%
Administrative Staff Costs	<u>\$680,930.48</u>	<u>\$384,457.04</u>	<u>56.461%</u>
Total Disbursements	\$1,274,735.68	\$751,013.84	58.915%
Net Surplus / Deficit	\$0.00	\$5,806.19	
Mission Fund			
Receipts			
Benevolences	\$702,000.00	\$356,581.29	50.795%
Other Income	<u>\$12,600.00</u>	<u>(\$8,215.00)</u>	<u>-65.198%</u>
Total Receipts	\$714,600.00	\$348,366.29	48.750%
Disbursements			
Church Development	\$240,600.00	\$69,793.46	29.008%
Cong. Support & Resource Ctr	\$11,400.00	\$1,436.35	12.600%
Mission Coordination	\$170,550.00	\$73,594.24	43.151%
Presbytery Council	\$17,611.40	\$7,568.70	42.976%
Camp & Conference Center	\$75,000.00	\$43,750.00	58.333%
Mission Staff Costs	<u>\$199,438.60</u>	<u>\$116,826.19</u>	<u>58.578%</u>
Total Disbursements	\$714,600.00	\$312,968.94	43.796%
Net Surplus / Deficit	\$0.00	\$35,397.35	
Meadowkirk - Camp & Retreat Ministries			
Receipts			
Summer Camp	\$91,000.00	\$22,035.50	24.215%
Retreats	\$904,346.00	\$271,166.42	29.985%
Mission Funding	\$75,000.00	\$56,492.44	75.323%
Other Income	\$374,579.00	\$43,816.82	11.698%
United Bank Loan Funding	<u>\$0.00</u>	<u>\$195,225.24</u>	<u>0.000%</u>
Total Receipts	\$1,444,925.00	\$588,736.42	40.745%
Disbursements			
Program & Hospitality	\$342,026.07	\$86,046.72	25.158%
Administration	\$428,329.67	\$218,789.50	51.080%
Personnel	<u>\$816,675.58</u>	<u>\$337,266.68</u>	<u>41.298%</u>
Total Disbursements	\$1,587,031.32	\$642,102.90	40.459%
Net Surplus / Deficit	(\$142,106.32)	(\$53,366.48)	

National Capital Presbytery Balance Sheet Analysis

	July 31, 2008 Combined Totals	July 31, 2009 Combined Totals
<u>Assets</u>		
Cash Accounts	\$624,362.41	\$2,034,427.42
Investment Accounts	\$30,349,046.99	\$21,145,361.14
Notes Receivables	\$214,931.38	\$242,390.61
Property, Plant & Equipment	\$25,203,369.80	\$27,680,609.34
	\$56,391,710.58	\$51,102,788.51
Total Assets	\$56,391,710.58	\$51,102,788.51
<u>Liabilities</u>		
Loans	\$24,857,058.56	\$28,045,739.65
Other Liabilities	\$1,247.72	\$7,290.69
Shared Equity	\$100,000.00	\$100,000.00
Fund Principal	\$31,155,094.78	\$22,821,186.85
Restricted Funds	\$278,309.52	\$128,571.32
	\$56,391,710.58	\$51,102,788.51
Total Liabilities & Fund Balances	\$56,391,710.58	\$51,102,788.51