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02/04/17

Accrual Basis

**Central Carolina Presbytery**  
**Balance Sheet**  
As of December 31, 2016

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	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Money Market	22,189.33
Wachovia Checking	11,373.31
Total Checking/Savings	<u>33,562.64</u>
Total Current Assets	<u>33,562.64</u>
<b>TOTAL ASSETS</b>	<b><u>33,562.64</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Special Funds	301.00
Total Other Current Liabilities	<u>301.00</u>
Total Current Liabilities	<u>301.00</u>
Total Liabilities	301.00
Equity	
Opening Bal Equity	130,222.99
Retained Earnings	-93,285.43
Net Income	<u>-3,675.92</u>
Total Equity	<u>33,261.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>33,562.64</u></b>

**Central Carolina Presbytery**  
**Profit & Loss Budget Performance**  
**December 2016**

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Churches</b>					
Christ Covenant	1,741.67	1,741.67	19,158.37	20,900.04	20,900.04
Cross Creek	235.00	475.00	4,025.00	5,700.00	5,700.00
Cross Park Church	0.00	0.00	3,000.00	4,000.00	4,000.00
First-Ellerbe	0.00	0.00	5,250.00	5,250.00	5,250.00
Grace Community-Waxhaw	100.00	0.00	1,200.00	0.00	0.00
Hope Community Church	600.00	600.00	6,000.00	7,200.00	7,200.00
Mt. Carmel	0.00	0.00	750.00	750.00	750.00
Norman	0.00		500.00		
Providence-Fayetteville	0.00		250.00		
Redeemer	416.67	416.63	5,000.04	5,000.00	5,000.00
Second Street	0.00	100.00	600.00	1,200.00	1,200.00
Sovereign Grace	0.00	0.00	3,500.00	1,500.00	1,500.00
Uptown Christ Covenant	0.00	2,500.00	10,000.00	10,000.00	10,000.00
<b>Total Churches</b>	3,093.34	5,833.30	59,233.41	61,500.04	61,500.04
<b>Other Income</b>					
Money Market Interest	0.95	0.00	11.13	0.00	0.00
Vendor Refund	0.00		9.99		
WIC	0.00		1,100.79		
<b>Total Other Income</b>	0.95	0.00	1,121.91	0.00	0.00
<b>Special Offering</b>					
Stanley Layton	0.00	0.00	0.00	0.00	0.00
Special Offering - Other	0.00	0.00	2,759.00	0.00	0.00
<b>Total Special Offering</b>	0.00	0.00	2,759.00	0.00	0.00
<b>Total Income</b>	3,094.29	5,833.30	63,114.32	61,500.04	61,500.04
<b>Gross Profit</b>	3,094.29	5,833.30	63,114.32	61,500.04	61,500.04
<b>Expense</b>					
<b>Administration</b>					
Conference Calls	48.11	100.00	229.10	600.00	600.00
D&O Liability Insurance	0.00	0.00	1,048.00	980.00	980.00
GA Floor Clerk	0.00	0.00	800.00	700.00	700.00
GA Host Committee	0.00	500.00	0.00	500.00	500.00
Judicial Commission Expense	0.00	0.00	0.00	600.00	600.00
Miscellaneous	0.00	40.00	84.75	480.00	480.00
Postage/Copying	0.00	20.00	109.91	120.00	120.00
Stated Clerk's Email	0.00	180.00	616.19	1,080.00	1,080.00
Stated Clerk's Phone	233.61	160.00	931.03	960.00	960.00

## Central Carolina Presbytery Profit & Loss Budget Performance December 2016

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Stated Clerk Stipend	675.00	675.00	8,100.00	8,100.00	8,100.00
Website/Computer	71.85	150.00	287.40	900.00	900.00
<b>Total Administration</b>	<b>1,028.57</b>	<b>1,825.00</b>	<b>12,206.38</b>	<b>15,020.00</b>	<b>15,020.00</b>
Candidates	0.00	0.00	0.00	300.00	300.00
Examinations	0.00	0.00	0.00	100.00	100.00
<b>Mission to North America</b>					
Assessment Center Fees	0.00	0.00	0.00	5,000.00	5,000.00
Church Planter Development	0.00	0.00	100.00	0.00	0.00
<b>Mission Support</b>					
Cross Park	0.00	0.00	0.00	0.00	0.00
East Charlotte Pres	666.67	666.67	8,000.04	8,000.04	8,000.04
Lake Tillery	583.33	583.33	6,999.96	6,999.96	6,999.96
Redeemer - Southern Pines	1,250.00	1,250.00	15,000.00	15,000.00	15,000.00
<b>Total Mission Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Total Mission to North America</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>30,100.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Mission to the World</b>					
Chariman's Meeting	0.00	0.00	0.00	750.00	750.00
MTW Donations	0.00	0.00	0.00	0.00	0.00
<b>Total Mission to the World</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>
<b>PCA Administrative Committee</b>					
annual contrubution	0.00		500.00		
<b>Total PCA Administrative Committee</b>	<b>0.00</b>		<b>500.00</b>		
<b>Reformed University Ministries</b>					
Johnson & Wales	833.33	833.33	9,999.96	9,999.96	9,999.96
UNCC RUF	833.33	833.33	9,999.96	9,999.96	9,999.96
<b>Total Reformed University Ministries</b>	<b>1,666.66</b>	<b>1,666.66</b>	<b>19,999.92</b>	<b>19,999.92</b>	<b>19,999.92</b>
<b>Sessional Records</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
Shepherding	105.69	0.00	524.94	1,200.00	1,200.00
<b>Special Offering, Presbytery</b>					
Pregnancy Resource Center of Ch	0.00	0.00	0.00	0.00	0.00
Special Offering, Presbytery - Other	0.00	0.00	2,759.00	0.00	0.00
<b>Total Special Offering, Presbytery</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759.00</b>	<b>0.00</b>	<b>0.00</b>

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Accrual Basis

**Central Carolina Presbytery**  
**Profit & Loss Budget Performance**  
**December 2016**

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Womens Conference	0.00		700.00		
Total Expense	5,300.92	5,991.66	66,790.24	72,469.92	72,469.92
Net Ordinary Income	-2,206.63	-158.36	-3,675.92	-10,969.88	-10,969.88
Net Income	<b>-2,206.63</b>	<b>-158.36</b>	<b>-3,675.92</b>	<b>-10,969.88</b>	<b>-10,969.88</b>