

Central Carolina Presbytery of the Presbyterian Church in America

Balance Sheet

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Demand Deposits	33,692.87
Shepherding Fund	1,526.00
Special Assistance Fund	0.00
Total Demand Deposits	35,218.87
Money Market Account	11,737.43
Total Cash	46,956.30
Total Bank Accounts	\$46,956.30
Total Current Assets	\$46,956.30
TOTAL ASSETS	\$46,956.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Special Funds	
Salisbury Missions Fund	0.00
Total Special Funds	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	130,222.99
Retained Earnings	-83,682.14
Net Income	415.45
Total Equity	\$46,956.30
TOTAL LIABILITIES AND EQUITY	\$46,956.30

Central Carolina Presbytery of the Presbyterian Church in America

Profit and Loss

January 2024

	TOTAL
Income	
Churches	
Carolina	498.33
Christ Covenant	2,234.00
Church of the Redeemer	216.66
Grace Community Church	50.00
Hope Community Church	2,764.00
Norman	0.00
Redeemer-Southern Pines	166.67
West Charlotte Church	450.00
Total Churches	6,379.66
Other Income	
Money Market Interest	0.32
Total Other Income	0.32
Total Income	\$6,379.98
GROSS PROFIT	\$6,379.98
Expenses	
Administration	
Miscellaneous	122.87
Stated Clerk Stipend	675.00
Total Administration	797.87
Mission to North America	
Mission Support	
Christ Church Sanford	333.33
Cross Covenant Chinese Church	333.33
GoSmallTowns	583.34
Vive Charlotte	666.66
Total Mission Support	1,916.66
Total Mission to North America	1,916.66
Reformed University Fellowship	
Johnson & Wales	583.33
UNCC RUF	1,416.67
Total Reformed University Fellowship	2,000.00
Shepherding	
Pastor at Large Stipend	1,250.00
Total Shepherding	1,250.00
Total Expenses	\$5,964.53
NET OPERATING INCOME	\$415.45
NET INCOME	\$415.45