

Central Carolina Presbytery of the Presbyterian Church in America

Balance Sheet

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Demand Deposits	32,165.35
Shepherding Fund	1,526.00
Special Assistance Fund	0.00
Total Demand Deposits	33,691.35
Money Market Account	11,737.52
Total Cash	45,428.87
Total Bank Accounts	\$45,428.87
Total Current Assets	\$45,428.87
TOTAL ASSETS	\$45,428.87
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	-1,111.98
Total Equity	\$45,428.87
TOTAL LIABILITIES AND EQUITY	\$45,428.87

Central Carolina Presbytery of the Presbyterian Church in America

Profit and Loss

January - February, 2024

	TOTAL
Income	
Churches	
Carolina	498.33
Christ Covenant	4,468.00
Church of the Redeemer	433.32
Grace Community Church	100.00
Hope Community Church	5,528.00
Lake Tillery	200.00
Norman	0.00
Redeemer-Southern Pines	166.67
West Charlotte Church	450.00
Total Churches	11,844.32
Other Income	
Money Market Interest	0.41
Total Other Income	0.41
Special Offering	196.47
Total Income	\$12,041.20
GROSS PROFIT	\$12,041.20
Expenses	
Administration	
Conference Calls	159.90
Miscellaneous	122.87
Presbytery Lunches	300.00
Stated Clerk Stipend	1,350.00
Stated Clerk's Phone	172.67
Website/Computer	54.80
Total Administration	2,160.24
Mission to North America	
Church Planter Development	313.66
Mission Support	
Christ Church Sanford	666.66
Cross Covenant Chinese Church	666.66
GoSmallTowns	1,166.68
Vive Charlotte	1,333.32
Total Mission Support	3,833.32
Total Mission to North America	4,146.98
Reformed University Fellowship	
Johnson & Wales	1,166.66
UNCC RUF	2,833.34
Total Reformed University Fellowship	4,000.00

Central Carolina Presbytery of the Presbyterian Church in America

Profit and Loss

January - February, 2024

	TOTAL
Shepherding	
Pastor at Large Exp	345.96
Pastor at Large Stipend	2,500.00
Total Shepherding	2,845.96
Total Expenses	\$13,153.18
NET OPERATING INCOME	\$ -1,111.98
NET INCOME	\$ -1,111.98