

Central Carolina Presbytery of the Presbyterian Church in America

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Demand Deposits	31,996.95
Shepherding Fund	1,526.00
Special Assistance Fund	0.00
Total Demand Deposits	33,522.95
Money Market Account	11,737.62
Total Cash	45,260.57
Total Bank Accounts	\$45,260.57
Total Current Assets	\$45,260.57
TOTAL ASSETS	\$45,260.57
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	-1,280.28
Total Equity	\$45,260.57
TOTAL LIABILITIES AND EQUITY	\$45,260.57

Central Carolina Presbytery of the Presbyterian Church in America

Profit and Loss January - March, 2024

	TOTAL
Income	
Churches	
Carolina	996.66
Christ Covenant	6,702.00
Church of the Redeemer	649.98
Grace Community Church	150.00
Hope Community Church	8,292.00
Lake Tillery	200.00
Norman	0.00
Redeemer-Southern Pines	333.34
Uptown	1,875.00
West Charlotte Church	450.00
Total Churches	19,648.98
Other Income	
Money Market Interest	0.51
Total Other Income	0.51
Special Offering	196.47
Total Income	\$19,845.96
GROSS PROFIT	\$19,845.96
Expenses	
Administration	
Conference Calls	159.90
D&O Liability Insurance	1,409.00
Miscellaneous	187.21
Postage/Copying	34.00
Presbytery Lunches	300.00
Stated Clerk Stipend	2,025.00
Stated Clerk's Phone	172.67
Website/Computer	99.80
Total Administration	4,387.58
Benevolence	196.47
Candidates	264.17
Mission to North America	
Church Planter Development	313.66
Mission Support	
Christ Church Sanford	999.99
Cross Covenant Chinese Church	999.99
GoSmallTowns	1,750.02
Vive Charlotte	1,999.98
Total Mission Support	5,749.98
Total Mission to North America	6,063.64

Central Carolina Presbytery of the Presbyterian Church in America

Profit and Loss January - March, 2024

	TOTAL
Reformed University Fellowship	
Johnson & Wales	1,749.99
UNCC RUF	4,250.01
Total Reformed University Fellowship	6,000.00
Shepherding	
Pastor at Large Exp	464.38
Pastor at Large Stipend	3,750.00
Total Shepherding	4,214.38
Total Expenses	\$21,126.24
NET OPERATING INCOME	\$ -1,280.28
NET INCOME	\$ -1,280.28