Central Carolina Presbytery of the Presbyterian Church in America

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash	
Demand Deposits	27,508.35
Shepherding Fund	1,526.00
Special Assistance Fund	0.00
Total Demand Deposits	29,034.35
Money Market Account	11,738.31
Total Cash	40,772.66
VOID	
Total Bank Accounts	\$40,772.66
Total Current Assets	\$40,772.66
TOTAL ASSETS	\$40,772.66
IABILITIES 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	-5,768.19
Total Equity	\$40,772.66
	\$40,772.66

Central Carolina Presbytery Profit & Loss Budget Performance Oct 2024

Churches		Jan - Oct 2024	YTD Budget	\$ Over Budget	Annual Budget		
Carolina 4,484.97 4,333.33 151.64 5,200.00 Christ Covenant 22,637.99 22,340.00 297.99 26,800.00 Church of the Redeemer 2,166.60 2,083.33 83.27 2,500.00 Cross Creek 0,00 2,916.67 -2,916.67 3,500.00 Cross Park 0,00 2,916.67 -2,916.67 3,500.00 Grace Presbylerian 500.00 500.00 0.00 2,655.00 Grace Presbylerian 500.00 27,640.00 0.00 33,188.00 Lake Tillery 600.00 750.00 1,500.00 1,000 Mt. Carmel 750.00 0.00 750.00 1,000 Norman 0.00 0.00 750.00 1,000 Redeemer-Southern Pines 333.34 1,666.67 1,333.33 2,000.00 Second Street 0.00 0.00 0.00 1,000 3,500.00 South Charlotte 2,500.00 3,500.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00	Income (Budgeted)						
Christ Covenant 3,600.00 3,600.00 0.00 3,600.00 Christ Covenant 22,637.99 22,340.00 297.99 26,808.00 Church of the Redeemer 2,166.60 2,083.33 83.27 2,500.00 Cross Creek 0.00 2,916.67 -2,916.67 3,500.00 Cross Park 0.00 9.00 0.00 2,250.00 Grace Presbyreiran 500.00 500.00 0.00 600.00 Hope Community 27,640.00 27,640.00 0.00 33,168.00 Lake Tillery 600.00 750.00 -150.00 1,000.00 Mt. Carmel 750.00 0.00 750.00 1,000.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 South Charlotte 2,500.00 5,800.00 -1,000.00 7,500.00 West Charlotte at Freedom 1,800.00	Churches						
Christ Covenant	Carolina	4,484.97	4,333.33	151.64	5,200.00		
Church of the Redeemer 2,166.60 2,083.33 83.27 2,500.00 Cross Creek 0.00 2,916.67 -2,916.67 3,500.00 Cross Park 0.00 0.00 0.00 2,250.00 First-Ellerbe 1,968.75 1,968.75 0.00 2,250.00 Grace Presbyterian 500.00 500.00 0.00 300.00 Hope Community 27,640.00 27,640.00 0.00 3,168.00 Lake Tillery 600.00 750.00 1,500.00 0.00 Mt. Carmel 750.00 0.00 760.00 0.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 1,333.33 2,000.00 Second Street 0.00 0.00 0.00 100.00 Sovereign Grace 5,800.00 5,800.00 1,000.00 7,500.00 West Charlote at Freedom 1,800.00 1,800.00 1,200.00 1,200.00 Total Churches 1,200.00 1,500.00 <td< td=""><td>Christ Central</td><td>3,600.00</td><td>3,600.00</td><td>0.00</td><td>3,600.00</td></td<>	Christ Central	3,600.00	3,600.00	0.00	3,600.00		
Cross Creek 0.00 2.916.67 2.916.67 2.916.67 3,500.00 Cross Park 0.00 0.00 0.00 2,250.00 Grace Presbyterian 500.00 500.00 0.00 360.00 Hope Community 27,640.00 27,640.00 0.00 33,168.00 Lake Tillery 600.00 750.00 -150.00 1,000.00 Mt. Carmel 750.00 0.00 550.00 0.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 Second Street 0.00 0.00 0.00 3,500.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 Sovereign Grace 5,800.00 5,800.00 0.00 1,800.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 Total Churches 1,800.00 1,500.00 1,350.00 1,245.00 Total Churches 1,20 15	Christ Covenant	22,637.99	22,340.00	297.99	26,808.00		
Cross Park 0.00 0.00 0.00 2,250.00 First-Ellerbe 1,968,75 1,968,75 0.00 2,625.00 Grace Presbyterlan 500.00 500.00 0.00 600.00 Hope Community 27,640.00 27,640.00 0.00 33,168.00 Lake Tillery 600.00 750.00 -150.00 0.00 Mt. Carmel 750.00 0.00 750.00 0.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 Sovereign Grace 5,800.00 5,680.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 Total Churches 1,20 15.00 -13.80 18.00 Total Churches 1,20 15.00 <t< td=""><td>Church of the Redeemer</td><td>2,166.60</td><td>2,083.33</td><td>83.27</td><td>2,500.00</td></t<>	Church of the Redeemer	2,166.60	2,083.33	83.27	2,500.00		
First-Ellerbe	Cross Creek	0.00	2,916.67	-2,916.67	3,500.00		
Grace Presbyterian 500.00 500.00 0.00 600.00 Hope Community 27,640.00 27,640.00 0.00 33,168.00 Lake Tillery 600.00 750.00 -150.00 1,000.00 Mt. Carmel 750.00 0.00 750.00 0.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 Second Street 0.00 0.00 0.00 10.00 3500.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3500.00 Sovereign Grace 5,800.00 5,825.00 0.00 7,500.00 Uptown 5,625.00 5,625.00 0.00 7,500.00 Total Churches 80,406.65 84,523.75 -4,117.10 102,451.00 Other Income Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 <td <="" colspan="2" td=""><td>Cross Park</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2,250.00</td></td>	<td>Cross Park</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>2,250.00</td>		Cross Park	0.00	0.00	0.00	2,250.00
Hope Community	First-Ellerbe	1,968.75	1,968.75	0.00	2,625.00		
Lake Tillery	Grace Presbyterian	500.00	500.00	0.00	600.00		
Mt. Carmel 750.00 0.00 750.00 0.00 Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 Second Street 0.00 0.00 0.00 1,000.00 3,500.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 Sovereign Grace 5,800.00 5,625.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 Total Churches 80,406.65 84,523.75 -4,117.10 102,451.00 Other Income Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 Total Income (Budgeted) 80,407.85 84,538.75 -4,130.90 102,469.00 Pass-thru or Restricted Income (Not budgeted) 37,220.47	Hope Community	27,640.00	27,640.00	0.00	33,168.00		
Norman 0.00 0.00 0.00 500.00 Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 Second Street 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 South Charlotte 2,500.00 3,500.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 5,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00 1,800.00 0.00	Lake Tillery	600.00	750.00	-150.00	1,000.00		
Redeemer-Southern Pines 333.34 1,666.67 -1,333.33 2,000.00 Second Street 0.00 0.00 0.00 100.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 Sovereign Grace 5,800.00 5,800.00 0.00 5,800.00 Uptown 5,625.00 5,625.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 Total Churches 80,406.65 84,523.75 -4,117.10 102,451.00	Mt. Carmel	750.00	0.00	750.00	0.00		
Second Street 0.00 0.00 0.00 100.00 100.00 South Charlotte 2,500.00 3,500.00 -1,000.00 3,500.00 Soureign Grace 5,800.00 5,800.00 5,800.00 5,800.00 Uptown 5,625.00 5,625.00 0.00 7,500.00 West Charlotte at Freedom 1,800.00 1,800.00 1,800.00 0.00 1,800.00 Total Churches 80,406.65 84,523.75 -4,117.10 102,451.00 Total Churches 1,20 15.00 -13.80 18.00 Total Other Income Money Market Interest 1,20 15.00 -13.80 18.00 Total Other 1.20 15.00 13.00 102,469.00 Total Other 1.20 15.00 Total Other 1.20 Total Other 1.20	Norman	0.00	0.00	0.00	500.00		
South Charlotte	Redeemer-Southern Pines	333.34	1,666.67	-1,333.33	2,000.00		
Sovereign Grace	Second Street	0.00	0.00	0.00	100.00		
Uptown	South Charlotte	2,500.00	3,500.00	-1,000.00	3,500.00		
West Charlotte at Freedom 1,800.00 1,800.00 0.00 1,800.00 Total Churches 80,406.65 84,523.75 -4,117.10 102,451.00 Other Income Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 Total Income (Budgeted) 80,407.85 84,538.75 -4,130.90 102,469.00 Pass-thru or Restricted Income (Not budgeted) Special Offering for Benevolence 2,380.47 N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Expense (Budgeted) Administration S117,628.32 N/A N/A N/A Expense (Budgeted) 159.90 150.00 9.90 150.00 Administration 200.00 1,260.00 9.90 150.00 GA Floor Clerk 735.00 750.00 149.00 1,260.00 <td>Sovereign Grace</td> <td>5,800.00</td> <td>5,800.00</td> <td>0.00</td> <td>5,800.00</td>	Sovereign Grace	5,800.00	5,800.00	0.00	5,800.00		
Total Churches	Uptown	5,625.00	5,625.00	0.00	7,500.00		
Other Income Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 Total Income (Budgeted) 80,407.85 84,538.75 -4,130.90 102,469.00 Pass-thru or Restricted Income (Not budgeted) Special Offering for Benevolence 2,380.47 N/A N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A N/A Expense (Budgeted) 44ministration Total Income (Budgeted) \$159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Miscellaneous	West Charlotte at Freedom	1,800.00	1,800.00	0.00	1,800.00		
Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 Total Income (Budgeted) 80,407.85 84,538.75 -4,130.90 102,469.00 Pass-thru or Restricted Income (Not budgeted) Special Offering for Benevolence 2,380.47 N/A N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A N/A Expense (Budgeted) 44000 \$150.00 9.90 150.00 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 9.90 150.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00<	Total Churches	80,406.65	84,523.75	-4,117.10	102,451.00		
Money Market Interest 1.20 15.00 -13.80 18.00 Total Other 1.20 15.00 -13.80 18.00 Total Income (Budgeted) 80,407.85 84,538.75 -4,130.90 102,469.00 Pass-thru or Restricted Income (Not budgeted) Special Offering for Benevolence 2,380.47 N/A N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A N/A Expense (Budgeted) Administration State (Budgeted)	Other Income						
Total Other 1.20 15.00 -13.80 18.00	Money Market Interest	1.20	15.00	-13.80	18.00		
Pass-thru or Restricted Income (Not budgeted) Special Offering for Benevolence 2,380.47 N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Expense (Budgeted) Administration Value Value Value Conference Calls 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 9							
Special Offering for Benevolence 2,380.47 N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Administration Stated Clerk Stipend 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 750.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00	Total Income (Budgeted)	80,407.85	84,538.75	-4,130.90	102,469.00		
Special Offering for Benevolence 2,380.47 N/A N/A N/A Temp Mission 34,840.00 N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Administration Stated Clerk Stipend 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 750.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00	Door thru or Dootrioted Income (Not hudgeted)						
Temp Mission 34,840.00 N/A N/A N/A Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Expense (Budgeted) Administration Stated Clark 5150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 -123.04 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00		0.000.47	N1/A	N1/A	N1/A		
Total Pass-thru or Restricted Income (Not budgeted) 37,220.47 N/A N/A N/A Total Income (Budgeted and Not budgeted) \$117,628.32 N/A N/A N/A Expense (Budgeted) Stated Clerk Spense 8 159.90 150.00 9.90 150.00 Administration 159.90 150.00 9.90 150.00 1260.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00		,					
Expense (Budgeted) Administration Conference Calls 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00							
Expense (Budgeted) Administration Conference Calls 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	7	4447 000 00	A1/A				
Administration Conference Calls 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Total Income (Budgeted and Not budgeted)	\$117,628.32	N/A	N/A	N/A		
Conference Calls 159.90 150.00 9.90 150.00 D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Expense (Budgeted)						
D&O Liability Insurance 1,409.00 1,260.00 149.00 1,260.00 GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Administration						
GA Floor Clerk 735.00 750.00 -15.00 750.00 GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Conference Calls	159.90	150.00	9.90	150.00		
GA Host Committee 0.00 500.00 -500.00 500.00 Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	D&O Liability Insurance	1,409.00	1,260.00	149.00	1,260.00		
Judicial Commission Expense 0.00 450.00 -450.00 600.00 Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	GA Floor Clerk	735.00	750.00	-15.00	750.00		
Miscellaneous 261.00 450.00 -189.00 600.00 Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	GA Host Committee	0.00	500.00	-500.00	500.00		
Postage/Copying 331.37 135.00 196.37 180.00 Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Judicial Commission Expense	0.00	450.00	-450.00	600.00		
Presbytery Lunches 1,200.00 900.00 300.00 1,200.00 Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Miscellaneous	261.00	450.00	-189.00	600.00		
Stated Clerk's Phone 776.96 900.00 -123.04 1,200.00 Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Postage/Copying	331.37	135.00	196.37	180.00		
Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Presbytery Lunches	1,200.00	900.00	300.00	1,200.00		
Stated Clerk Stipend 6,750.00 6,750.00 0.00 8,100.00 Website/Computer 489.20 900.00 -410.80 1,200.00	Stated Clerk's Phone	776 96	900.00	-123.04	1,200.00		
Website/Computer 489.20 900.00 -410.80 1,200.00	Stated Clerk Stipend	110.00					
				0.00	8,100.00		
	Website/Computer	6,750.00	6,750.00				

Central Carolina Presbytery Profit & Loss Budget Performance Oct 2024

	Jan - Oct 2024	YTD Budget	\$ Over Budget	Annual Budget
Benevolence - SEE BELOW	0.00	0.00	0.00	0.00
Candidates	576.14	600.00	-23.86	800.00
Examinations	100.00	75.00	25.00	100.00
Mission to North America				
Church Planter Development	6,710.44	5,250.00	1,460.44	7,000.00
Mission Support				
Christ Church Sanford	3,333.30	3,333.33	-0.03	4,000.00
Cross Covenant Chinese Church	3,333.30	3,333.33	-0.03	4,000.00
GoSmallTowns	5,833.40	5,833.33	0.07	7,000.00
Lumberton	12,000.00	14,285.71	-2,285.71	20,000.00
Vive Charlotte	6,666.60	6,666.67	-0.07	8,000.00
Total Mission Support	31,166.60	33,452.38	-2,285.78	43,000.00
Total Mission to North America	37,877.04	38,702.38	-825.34	50,000.00
Reformed University Fellowship				
Johnson & Wales	5,833.30	5,833.33	-0.03	7,000.00
UNC Charlotte	14,166.70	14,166.67	0.03	17,000.00
Total Reformed University Fellowship	20,000.00	20,000.00	0.00	24,000.00
Session Records	28.50	100.00	-71.50	100.00
Shepherding				
Pastor at Large Exp	2,981.93	3,750.00	-768.07	4,500.00
Pastor at Large Stipend	12,500.00	12,500.00	0.00	15,000.00
Shepherding Committee Exp	0.00	375.00	-375.00	500.00
Total Shepherding	15,481.93	16,625.00	-1,143.07	20,000.00
Total Expense (Budgeted)	86,176.04	89,247.38	-3,071.34	110,740.00
Pass-thru Expense (Not budgeted)				
Benevolence - Distribution of Special Offering	2,380.47	N/A	N/A	N/A
Temp Mission - Stipend	25,116.00	N/A	N/A	N/A
Temp Mission - Expense	0.00			
Temp Mission - Distribution of Balance	9,724.00	N/A	N/A	N/A
Total Pass-thru Expense (Not budgeted)	37,220.47	N/A	N/A	N/A
Total Expense (Budgeted and Not budgeted)	123,396.51	N/A	N/A	N/A
Net Income (Budgeted)	-\$5,768.19	-\$4,708.63	-\$1,059.56	-\$8,271.00
Net Income (Budgeted and Not budgeted)	-\$5,768.19	N/A	N/A	N/A