

GPC FINANCIAL SUMMARY REPORT - Final							01/25/24						
December, 2023 (100% of the FY)													
	Operating Budget	December, 2023	2023 YTD	% of Budget	2022 YTD	2023 B/(W) than 2022	2023 % B/(W) vs. 2022						
OPERATING INCOME													
Envelope Pledged	750,000	67,236	711,945	95%	777,110	\$ (65,165)	-8%						
Envelope Unpledged	200,000	28,045	271,380	136%	244,898	26,482	11%						
Loose Offering	9,000	2,196	16,057	178%	9,621	6,436	67%						
Other Income	2,000	780	3,661	183%	6,857	(3,196)	-47%						
Room Rent		-	100	0%	-	100							
Interest & Dividends	5,000	1,031	11,573	231%	3,375	8,198	243%						
Manse Rental		2,240	16,800		-	16,800	NM						
Mizo Church - Loose Offering	2,500	-	5,000	200%	5,000	- 0	0%						
Capital Maintenance Reserve		-	-	-	-	- 0							
Carryover		-	-	-	-	- 0							
Total Operating Income:	\$ 968,500	\$ 101,528	\$ 1,036,516	107%	\$ 1,046,861	\$ (10,345)	-1.0%						
EXPENSE													
NCP MEMBERSHIP	27,800	\$ -	\$ 27,712	100%	\$ 25,133	\$ (2,579)	-10%						
HUMAN RESOURCES	668,959	43,827	571,031	85%	651,743	80,712	12%						
BUILDINGS & GROUNDS	222,020	32,793	233,656	105%	242,769	9,113	4%						
OFFICE OPERATIONS	31,300	1,656	36,776	117%	31,950	(4,826)	-15%						
COMMUNICATIONS	5,300	593	6,613	125%	5,474	(1,139)	-21%						
STEWARDSHIP	5,500	-	2,959	54%	2,968	9	0%						
COMMUNITY ENGAGEMENT	98,450	808	91,856	93%	97,087	5,231	5%						
EQUIPPING DISCIPLES	23,100	863	17,345	75%	11,422	(5,923)	-52%						
VITAL WORSHIP	12,200	3,443	24,757	203%	8,266	(16,491)	-200%						
CONGREGATIONAL LIFE	3,350	774	1,711	51%	1,801	90	5%						
OTHER	0	-	5,030		(5,662)	(10,692)	NM						
SESSION	3,200	-	771	24%	739	(32)	-4%						
Total Op Expenses:	\$ 1,101,179	\$ 84,757	\$ 1,020,217	93%	\$ 1,073,690	\$ 53,473	5.0%						
Net Operating Income / (Loss):	\$ (132,679)	\$ 16,771	\$ 16,299		\$ (26,829)	\$ 43,128	-161%						
NOI Operating Margin:	-13.7%	16.5%	1.6%		-2.6%								
ESTIMATED 30 DAY EXPENSE		\$ 80,000											
Capital Maintenance Reserve	Donations	\$ 9,697	\$ 65,111										
	Expenses	-	(85,983)										
	Cash Flow	\$ 9,697	\$ (20,872)										
CASH POSITION (per Quickbooks)													
	Institution		Type of Account		December	Prior Month	B/(W) vs Prior Month						
Operating Account - x1959	BoA / Merrill Lynch		Checking		50,128	33,471	16,657						
Operating Account - x9708	BoA / Merrill Lynch		Checking		122,180	120,407	1,773						
Money Mkt Fund - x2485	BoA / Merrill Lynch		Money Market Fund		267,209	264,141	3,068						
Designated Funds - x7368	Truist		Checking		172,406	194,084	(21,678)						
WTW/CMR - x8985	BoA / Merrill Lynch		Checking		120,133	115,766	4,367						
Prelim Presbyterian Fndn Endowments as of 12/31/23 (Final Mkt Value pending)													
Interest Income held in Money Markets to be withdrawn upon request @ 12/31/2023:													
Mem. Garden & Columbarium		\$ 46,142			\$ 11,673								
General		\$ 203,100			\$ 44,217								
The Barbara Reid Fund		\$ 58,395			\$ 3,121								