

Heartland Presbytery 2018 Budget Summary

January - February, 2018

	Total			
	Actual	Budget	Remaining	% of Budget
Income				
Total Mission Income	\$ 23,833.67	\$ 497,082.88	\$ 473,249.21	4.79%
Total Operating Income	\$ 278,490.49	\$ 475,447.83	\$ 196,957.34	58.57%
Total Per Capita to be Remitted	\$ 89,539.21	\$ 152,832.42	\$ 63,293.21	58.59%
Total Income	\$ 391,863.37	\$ 1,125,363.13	\$ 733,499.76	34.82%
Expenses				
Total Mission Expenses	\$ 59,095.37	\$ 497,082.88	\$ 437,987.51	11.89%
Total Operating Expenses	\$ 47,370.55	\$ 475,447.83	\$ 428,077.28	9.96%
Total Per Capita Remitted	\$ 112,193.22	\$ 152,832.42	\$ 40,639.20	73.41%
Total Expenses	\$ 218,659.14	\$ 1,125,363.13	\$ 906,703.99	19.43%
Net Income	\$ 173,204.23	\$ 0.00	-\$ 173,204.23	

Heartland Presbytery Balance Sheet Summary

As of February 28, 2018

	Total
ASSETS	
Total Current Assets	\$ 624,254.13
Total Other Assets	\$ 1,573,234.37
TOTAL ASSETS	\$ 2,197,488.50
LIABILITIES AND EQUITY	
Total Liabilities	\$ 97,512.47
Equity	
Total Restricted Funds	\$ 1,026,240.43
Total Unrestricted Funds	\$ 1,073,735.60
Total Equity	\$ 2,099,976.03
TOTAL LIABILITIES AND EQUITY	\$ 2,197,488.50

A detailed Year to Date Financial Report can be downloaded as the last item in the packet link.