

Heartland Presbytery
2018 Budget
 January - April, 2018

	Total		
	Actual	Budget	% of Budget
Income			
Total Mission Income	\$ 81,030.53	\$ 497,082.88	16.30%
Total Operating Income	\$328,279.35	\$ 475,447.83	69.05%
Total Per Capita to be Remitted	\$106,044.31	\$ 152,832.42	69.39%
Total Income	\$515,354.19	\$1,125,363.13	45.79%
Expenses			
Total Mission Expenses	\$124,447.17	\$ 497,082.88	25.04%
Total Operating Expenses	\$ 93,614.72	\$ 475,447.83	19.69%
Total Per Capita Remitted	\$152,832.42	\$ 152,832.42	100.00%
Total Expenses	\$370,894.31	\$1,125,363.13	32.96%
Net Income	\$144,459.88	\$ 0.00	

Heartland Presbytery
Balance Sheet
 As of April 30, 2018

	Total
ASSETS	
Total Current Assets	\$ 635,329.15
Other Assets	
Total RE Restricted Assets by Endowment	\$ 451,944.10
Total RP Restricted Assets for Purpose	\$ 9,619.32
Total UD Unrestricted Designated Assets	\$1,109,328.25
Total Other Assets	\$1,570,891.67
TOTAL ASSETS	\$2,206,220.82
LIABILITIES AND EQUITY	
Total Liabilities	\$ 89,747.90
Equity	
Restricted Funds	
RE Restricted Funds by Endowment	451,944.10
Total RP Restricted Funds for Purpose	\$ 641,140.04
Total Restricted Funds	\$1,093,084.14
Unrestricted Funds	
Total UD Unrestricted Designated Funds	\$ 978,525.36
UU Unrestricted Undesignated Funds	44,863.42
Total Unrestricted Funds	\$1,023,388.78
Total Equity	\$2,116,472.92
TOTAL LIABILITIES AND EQUITY	\$2,206,220.82