

**SEAPRES PER CAPITA/OPERATIONS**  
**YTD 09/30/2023**

Supports day to day ministry of congregations and their leaders, funded through Per capita giving and a portion of income from Mission Asset Fund.
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<b>INCOME</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Per Capita Income	326,326	328,560	2,234
Other Income	696,155	687,206	(8,948)
<b>TOTAL INCOME</b>	<b>1,022,481</b>	<b>1,015,766</b>	<b>(6,714)</b>
<b>EXPENSES</b>			
Per Capita(Synod.50 & GA\$8.98)	191,582	205,624	14,042
Presbytery Meetings & Committees(EB)	17,301	12,000	(5,301) 1)
Presbytery Office	26,167	19,500	(6,667) 2)
Personnel	849,639	862,862	13,224
<b>TOTAL EXPENSES</b>	<b>1,084,688</b>	<b>1,099,986</b>	<b>15,298</b>
<b>SEAPRES OPS NET INCOME</b>	<b>(62,208)</b>	<b>(84,220)</b>	
<b>SEAPRES CASH ON HAND</b>		<b>130,530</b>	9/30/2023
<b>SEAPRES INVESTMENT</b>		<b>168,237</b>	
<b>Total</b>		<b>298,767</b>	

**2023 YTD Notes Summary**

1) Audit Cost

2) Additional cost in subscription fees, software and equipment as we transition to being back in