

**SEAPRES PER CAPITA/MISSION ASSET RESERVE FUND**  
**YTD 09/30/2023**

Presbytery reserves that supports the ongoing ministry of the presbytery to support congregations.
--

<b>INCOME</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
Loan Interest	1,287	-	(1,287)
Realized Gain and Losses on Investment	268,292	-	(268,292)
Other Income	3,732	-	(3,732)
<b>TOTAL INCOME</b>	<b>273,311</b>	<b>-</b>	<b>(273,311)</b>
<b>EXPENSES</b>			
Administrative Expenses	205,000	307,500	102,500
<b>TOTAL EXPENSES</b>	<b>205,000</b>	<b>307,500</b>	<b>102,500</b>
<b>SEAPRES MARF NET INCOME</b>	<b>68,311</b>	<b>(307,500)</b>	
<b>SEAPRES MARF CASH ON HAND</b>		<b>113,673</b>	9/30/2023
<b>SEAPRES MARF INVESTMENT</b>		<b>4,097,324</b>	

2023 YTD Notes Summary

---