

Presbytery of Cayuga-Syracuse				
Budget Report				
January - October, 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
400100 PER CAPITA				
GA PER CAPITA	19,461.87	25,094.60	-5,632.73	77.55%
PRESBYTERY PER CAPITA	44,722.91	57,666.65	-12,943.74	77.55%
SYNOD PER CAPITA	7,630.22	9,838.75	-2,208.53	77.55%
UNPAID PER CAPITA		-10,000.00	10,000.00	0.00%
Total 400100 PER CAPITA	\$ 71,815.00	\$ 82,600.00	-\$ 10,785.00	86.94%
Total Revenue	\$ 71,815.00	\$ 82,600.00	-\$ 10,785.00	86.94%
Gross Profit	\$ 71,815.00	\$ 82,600.00	-\$ 10,785.00	86.94%
Expenditures				
500100 PER CAPITA EXPENSE				
DISCOUNT FOR PREPAYMENT	-245.97	-245.97	0.00	100.00%
GA PER CAPITA	25,094.60	25,094.60	0.00	100.00%
SYNOD PER CAPITA EXPENSE	9,838.75	9,838.75	0.00	100.00%
Total 500100 PER CAPITA EXPENSE	\$ 34,687.38	\$ 34,687.38	\$ 0.00	100.00%
502000 COMMITTEES OF PRESBYTERY				
502400 SOCIAL JUSTICE	4,500.00	5,500.00	-1,000.00	81.82%
502450 WORSHIP & EVENTS WORK GROUP		1,500.00	-1,500.00	0.00%
503200 SPECIAL EVENTS/PROGRAMS/COMMIT		5,000.00	-5,000.00	0.00%
503250 MILEAGE REIMBURSEMENT		100.00	-100.00	0.00%
504100 COMMITTEE ON MINISTRY	379.00	6,000.00	-5,621.00	6.32%
504400 PREPARATION FOR MINISTRY		1,000.00	-1,000.00	0.00%
504450 EARLY MINISTRIES INSTITUTE	400.00	450.00	-50.00	88.89%
504650 PRESBYTERY MEETINGS	130.00	500.00	-370.00	26.00%
504675 Anti-Racism Task Force		2,000.00	-2,000.00	0.00%
504750 ADMIN ACTION COMMISSION		1,000.00	-1,000.00	0.00%

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504800 NEW WORSHIPPING COMM. WORK GROU		1,500.00	-1,500.00	0.00%
Total 502000 COMMITTEES OF PRESBYTERY	\$ 5,409.00	\$ 24,550.00	-\$ 19,141.00	22.03%
600000 WAGES & BENEFITS				
600100 SALARY				
RESOURCE PRESBYTER	2,187.50	106,000.00	-103,812.50	2.06%
STATED CLERK	20,000.00	28,080.00	-8,080.00	71.23%
Total 600100 SALARY	\$ 22,187.50	\$ 134,080.00	-\$ 111,892.50	16.55%
600150 FICA EXPENSE				
STATED CLERK	1,530.00	2,148.00	-618.00	71.23%
Total 600150 FICA EXPENSE	\$ 1,530.00	\$ 2,148.00	-\$ 618.00	71.23%
600500 TRAVEL MILEAGE REIMBURSEMENT			0.00	
RESOURCE PRESBYTER	208.33	3,000.00	-2,791.67	6.94%
STATED CLERK/ASSOC. SC		1,800.00	-1,800.00	0.00%
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$ 208.33	\$ 4,800.00	-\$ 4,591.67	4.34%
600550 PROFESSIONAL EXPENSES				
RESOURCE PRESBYTER	166.67	2,000.00	-1,833.33	8.33%
STATED CLERK/ASSOC. SC		200.00	-200.00	0.00%
Total 600550 PROFESSIONAL EXPENSES	\$ 166.67	\$ 2,200.00	-\$ 2,033.33	7.58%
Total 600000 WAGES & BENEFITS	\$ 24,092.50	\$ 143,228.00	-\$ 119,135.50	16.82%
602000 OFFICE EXPENSES				
602200 OFFICE SUPPLIES	101.86	800.00	-698.14	12.73%
602300 RENT	1,000.00	1,200.00	-200.00	83.33%
602400 TELEPHONE	403.67	500.00	-96.33	80.73%
602450 WEBSITE/TECHNOLOGY/INTERNET	5,008.85	13,500.00	-8,491.15	37.10%
602700 POSTAGE	234.00	100.00	134.00	234.00%
602900 EQUIPMENT REPAIRS & MAINT		250.00	-250.00	0.00%

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602950 LEGAL FEES	56.02	7,000.00	-6,943.98	0.80%
602975 Presbytery Benevolences		2,000.00	-2,000.00	0.00%
603200 PAYROLL SERVICE	1,599.54	1,500.00	99.54	106.64%
603600 INSURANCE-LIABILITY	2,011.00	2,600.00	-589.00	77.35%
603800 AUDIT		3,500.00	-3,500.00	0.00%
605200 BOOKKEEPER EXPENSE	3,681.00	10,000.00	-6,319.00	36.81%
605300 COMMUNICATIONS COORDINATOR	14,719.50	14,800.00	-80.50	99.46%
605350 COMMUNICATIONS COOR. MILEAGE	44.80	200.00	-155.20	22.40%
Total 602000 OFFICE EXPENSES	\$ 28,860.24	\$ 57,950.00	-\$ 29,089.76	49.80%
Total Expenditures	\$ 93,049.12	\$ 260,415.38	-\$ 167,366.26	35.73%
Net Operating Revenue	-\$ 21,234.12	-\$ 177,815.38	\$ 156,581.26	11.94%
Net Revenue	-\$ 21,234.12	-\$ 177,815.38	\$ 156,581.26	11.94%

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