

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
March 2025			
	Total		
	Mar 2025	Jan - Mar, 2025 (YTD)	Jan - Mar, 2024 (PY YTD)
Revenue			
400100 PER CAPITA			
GA PER CAPITA	1,193.76	3,979.64	4,367.19
PRESBYTERY PER CAPITA	2,743.22	9,145.12	11,631.68
SYNOD PER CAPITA	468.02	1,560.24	1,827.17
Total 400100 PER CAPITA	\$ 4,405.00	\$ 14,685.00	\$ 17,826.04
400200 UNIFIED MISSION			
GA MISSION	513.66	1,680.99	1,582.98
SYNOD MISSION	152.17	491.50	443.26
Total 400200 UNIFIED MISSION	\$ 665.83	\$ 2,172.49	\$ 2,026.24
400250 PER CAPITA PRIOR YEAR		10,270.00	
400500 SELECTED/DESIGNATED MISSION			
DISASTER RELIEF- SYRIA			728.50
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL		1,000.00	
DISASTER RELIEF-HURRICANES		350.00	
Total 400500 SELECTED/DESIGNATED MISSION	\$ 0.00	\$ 3,000.00	\$ 728.50
400600 SPECIAL OFFERINGS			
CHRISTMAS UNIFIED		8,745.77	7,289.50
GA PENTECOST			177.00
ONE GREAT HOUR OF SHARING		291.00	1,000.00
PEACEMAKING			
Peacemaking GA		2,258.44	660.30
Peacemaking Synod		564.63	165.07
Total PEACEMAKING	\$ 0.00	\$ 2,823.07	\$ 825.37
Total 400600 SPECIAL OFFERINGS	\$ 0.00	\$ 11,859.84	\$ 9,291.87
400950 MISCELLANEOUS REVENUE			

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400900 OTHER INCOME			130.56
401400 DIVIDENDS INCOME			
401700 PRES. FOUND- WEIL MEM.- MISSION		413.75	396.01
PRES. FOUND.-BLACK MEMORIAL		74.20	69.43
PRES. FOUNDATION- BEN. CARE			832.17
PRES. FOUNDATION- ENDOW			
100- OPERATING			1,945.67
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 1,945.67
PRES. FOUNDATION- FAY GIDDINGS			253.61
PRES. FOUNDATION- MISSION INIT.		4,054.86	3,881.15
Total 401400 DIVIDENDS INCOME	\$ 0.00	\$ 4,542.81	\$ 7,378.04
402100 INTEREST INCOME	11.17	32.42	75.14
PILP		58.57	58.56
Total 402100 INTEREST INCOME	\$ 11.17	\$ 90.99	\$ 133.70
Total 400950 MISCELLANEOUS REVENUE	\$ 11.17	\$ 4,633.80	\$ 7,642.30
Total Revenue	\$ 5,082.00	\$ 46,621.13	\$ 37,514.95
Gross Profit	\$ 5,082.00	\$ 46,621.13	\$ 37,514.95
Expenditures			
500100 PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT		-245.97	-269.88
GA PER CAPITA		25,094.60	6,450.85
SYNOD PER CAPITA EXPENSE		9,838.75	10,795.30
Total 500100 PER CAPITA EXPENSE	\$ 0.00	\$ 34,687.38	\$ 16,976.27
500200 UNIFIED MISSION EXPENSE			
GA UNIFIED MISSION	580.33	1,814.99	2,019.11
SYNOD UNIFIED MISSION	168.83	548.75	528.55
Total 500200 UNIFIED MISSION EXPENSE	\$ 749.16	\$ 2,363.74	\$ 2,547.66

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500500 SELECTED/DESIGNATED MISSION PMT			
DISASTER R-US HURRICANE RESPONS		700.00	
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL	300.00	1,000.00	
Total 500500 SELECTED/DESIGNATED MISSION PMT	\$ 300.00	\$ 3,350.00	\$ 0.00
500600 SPECIAL OFFERINGS EXPENSES			
CHRISTMAS	1,748.00	8,745.77	7,916.50
GA PENTECOST			343.10
ONE GREAT HOUR OF SHARING		1,561.92	1,182.00
PEACEMAKING		3,918.07	1,469.88
Total 500600 SPECIAL OFFERINGS EXPENSES	\$ 1,748.00	\$ 14,225.76	\$ 10,911.48
500800 SPECIAL GRANTS EXPENSE			
610 CHURCH TRANSFORMATION GRANT			1,192.22
FAY GIDDING SCHOLARSHIP GRANTS			500.00
Total 500800 SPECIAL GRANTS EXPENSE	\$ 0.00	\$ 0.00	\$ 1,692.22
502000 COMMITTEES OF PRESBYTERY			
503200 SPECIAL EVENTS/PROGRAMS/COMMIT			997.40
504100 COMMITTEE ON MINISTRY			1,176.72
504450 EARLY MINISTRIES INSTITUTE		400.00	400.00
504650 PRESBYTERY MEETINGS	130.00	130.00	
504700 MISSION INITIATIVES FUND EXPENS	0.00	13,220.20	
Total 502000 COMMITTEES OF PRESBYTERY	\$ 130.00	\$ 13,750.20	\$ 2,574.12
600000 WAGES & BENEFITS			
600100 SALARY			
RESOURCE PRESBYTER			13,068.67
STATED CLERK	2,000.00	6,000.00	5,251.04
Total 600100 SALARY	\$ 2,000.00	\$ 6,000.00	\$ 18,319.71

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600150 FICA EXPENSE			
RESOURCE PRESBYTER			1,005.97
STATED CLERK	153.00	459.00	444.11
Total 600150 FICA EXPENSE	\$ 153.00	\$ 459.00	\$ 1,450.08
600300 HOUSING ALLOWANCE			
RESOURCE PRESBYTER			8,100.00
Total 600300 HOUSING ALLOWANCE	\$ 0.00	\$ 0.00	\$ 8,100.00
600500 TRAVEL MILEAGE REIMBURSEMENT			
RESOURCE PRESBYTER			889.84
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 889.84
600550 PROFESSIONAL EXPENSES			
RESOURCE PRESBYTER			1,329.58
Total 600550 PROFESSIONAL EXPENSES	\$ 0.00	\$ 0.00	\$ 1,329.58
600700 DISABILITY INSURANCE		148.09	200.59
600850 PENSION BENEFITS EXPENSE			
RESOURCE PRESBYTER			2,550.00
Total 600850 PENSION BENEFITS EXPENSE	\$ 0.00	\$ 0.00	\$ 2,550.00
Total 600000 WAGES & BENEFITS	\$ 2,153.00	\$ 6,607.09	\$ 32,839.80
602000 OFFICE EXPENSES			
602200 OFFICE SUPPLIES			458.34
602300 RENT	100.00	300.00	300.00
602400 TELEPHONE	40.57	119.49	114.33
602450 WEBSITE/TECHNOLOGY/INTERNET	176.00	264.00	1,788.34
602700 POSTAGE		234.00	242.80
603200 PAYROLL SERVICE	140.20	584.54	561.30
603600 INSURANCE-LIABILITY		-156.00	412.00
603700 BANK CHARGES	18.60	56.20	54.00

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604600 MISCELLANEOUS EXPENSE			426.83
605200 BOOKKEEPER EXPENSE	537.50	1,448.50	2,666.40
605300 COMMUNICATIONS COORDINATOR	1,485.00	4,149.00	4,250.00
605350 COMMUNICATIONS COOR. MILEAGE	25.20	25.20	
Total 602000 OFFICE EXPENSES	\$ 2,523.07	\$ 7,024.93	\$ 11,274.34
Unapplied Cash Bill Payment Expenditure		0.00	
Total Expenditures	\$ 7,603.23	\$ 82,009.10	\$ 78,815.89
Net Operating Revenue	-\$ 2,521.23	-\$ 35,387.97	-\$ 41,300.94
Other Revenue			
700100 UNREALIZED GAIN(LOSS) ON INV			
NEW COVENANT- PRES. YOUTH CON.			18,528.37
PRES. FOUNDATION- BEN. CARE			2,021.35
PRES. FOUNDATION- ENDOW			
100- OPERATING			4,726.07
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 4,726.07
PRES. FOUNDATION- FAY GIDDINGS			616.00
PRES. FOUNDATION- MISSION INIT.	-2,891.18	-2,891.18	10,389.30
PRES. FOUNDATION-BLACK MEMORIAL	-3.65	-3.65	174.62
PRES. FOUNDATION-N.WEIL FUND	-295.02	-295.02	
SCHWAB			
100 OPERATING	-9,341.16	3,689.96	29,306.76
450 BEN CARE	-4,419.97	1,744.98	13,116.26
550 FAY GIDDINGS	-947.19	372.96	4,577.96
750 Youth Connection	-6,182.09	2,441.50	
Total SCHWAB	-\$ 20,890.41	\$ 8,249.40	\$ 47,000.98
Total 700100 UNREALIZED GAIN(LOSS) ON INV	-\$ 24,080.26	\$ 5,059.55	\$ 83,456.69
Total Other Revenue	-\$ 24,080.26	\$ 5,059.55	\$ 83,456.69

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Net Other Revenue	-\$ 24,080.26	\$ 5,059.55	\$ 83,456.69
Net Revenue	-\$ 26,601.49	-\$ 30,328.42	\$ 42,155.75

March Mission Initiatives expense is \$0.00, not blank, because Otisco's check was returned and then re-issued.

Tuesday, Apr 29, 2025 12:48:24 PM GMT-7