

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
Revenue			
400100 PER CAPITA			
GA PER CAPITA	854.73	20,316.60	19,407.24
PRESBYTERY PER CAPITA	2,524.17	47,247.08	52,247.19
SYNOD PER CAPITA	335.10	7,965.32	8,119.61
Total 400100 PER CAPITA	\$ 3,714.00	\$ 75,529.00	\$ 79,774.04
400200 UNIFIED MISSION			
GA MISSION	3,568.66	9,474.87	10,019.26
SYNOD MISSION	892.17	2,606.26	1,718.62
Total 400200 UNIFIED MISSION	\$ 4,460.83	\$ 12,081.13	\$ 11,737.88
400250 PER CAPITA PRIOR YEAR		10,270.00	
400500 SELECTED/DESIGNATED MISSION			
CHURCH WORLD SERVICE/BLANKET FU			202.00
DISASTER RELIEF- SYRIA			728.50
DISASTER RELIEF- US FLOODING		290.00	
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL		2,475.00	800.00
DISASTER RELIEF-HURRICANES	3,000.00	3,350.00	
Interfaith Works			5,000.00
WORLD MISSION			350.00
Total 400500 SELECTED/DESIGNATED MISSION	\$ 3,000.00	\$ 7,765.00	\$ 7,080.50
400600 SPECIAL OFFERINGS			
CHRISTMAS UNIFIED		9,194.77	7,709.50
GA PENTECOST	132.00	1,559.70	1,825.50
ONE GREAT HOUR OF SHARING	1,060.00	14,650.04	14,207.78
PEACEMAKING			
Peacemaking GA	3,113.26	5,371.70	2,557.50

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
Peacemaking Synod	778.31	1,342.94	639.37
Total PEACEMAKING	\$ 3,891.57	\$ 6,714.64	\$ 3,196.87
Total 400600 SPECIAL OFFERINGS	\$ 5,083.57	\$ 32,119.15	\$ 26,939.65
400950 MISCELLANEOUS REVENUE			
400900 OTHER INCOME	1,000.00	1,240.00	289.56
401400 DIVIDENDS INCOME			
401700 PRES. FOUND- WEIL MEM.- MISSION		1,659.56	1,224.04
PRES. FOUND.-BLACK MEMORIAL		298.91	292.75
PRES. FOUNDATION- BEN. CARE			2,986.12
PRES. FOUNDATION- ENDOW			2,034.23
100- OPERATING			3,979.54
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 6,013.77
PRES. FOUNDATION- FAY GIDDINGS			783.85
PRES. FOUNDATION- MISSION INIT.		16,264.53	16,053.33
Total 401400 DIVIDENDS INCOME	\$ 0.00	\$ 18,223.00	\$ 27,353.86
402100 INTEREST INCOME	10.81	165.90	2,604.51
PILP	58.65	187.04	117.05
Total 402100 INTEREST INCOME	\$ 69.46	\$ 352.94	\$ 2,721.56
402250 TRANSFER BETWEEN FUNDS			693,842.91
Total 400950 MISCELLANEOUS REVENUE	\$ 1,069.46	\$ 19,815.94	\$ 724,207.89
Total Revenue	\$ 17,327.86	\$ 157,580.22	\$ 849,739.96
Gross Profit	\$ 17,327.86	\$ 157,580.22	\$ 849,739.96
Expenditures			
500100 PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT		-245.97	-269.88
GA PER CAPITA		25,094.60	25,803.40
SYNOD PER CAPITA EXPENSE		9,838.75	10,795.30

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
Total 500100 PER CAPITA EXPENSE	\$ 0.00	\$ 34,687.38	\$ 36,328.82
500200 UNIFIED MISSION EXPENSE			
GA UNIFIED MISSION	513.66	6,553.87	6,320.39
SYNOD UNIFIED MISSION	152.17	1,923.51	1,793.91
Total 500200 UNIFIED MISSION EXPENSE	\$ 665.83	\$ 8,477.38	\$ 8,114.30
500500 SELECTED/DESIGNATED MISSION PMT			
CHURCH WORLD SERVICE/BLANKET FU			202.00
DISASTER R-US HURRICANE RESPONS		700.00	
DISASTER RELIEF- US FLOODING	105.00	290.00	
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL		2,475.00	800.00
Interfaith Works			5,000.00
Total 500500 SELECTED/DESIGNATED MISSION PMT	\$ 105.00	\$ 5,115.00	\$ 6,002.00
500600 SPECIAL OFFERINGS EXPENSES			
CHRISTMAS		9,194.77	8,736.50
GA PENTECOST		1,427.70	1,991.60
ONE GREAT HOUR OF SHARING		14,860.96	14,079.78
PEACEMAKING		3,918.07	1,469.88
Total 500600 SPECIAL OFFERINGS EXPENSES	\$ 0.00	\$ 29,401.50	\$ 26,277.76
500800 SPECIAL GRANTS EXPENSE			
610 CHURCH TRANSFORMATION GRANT			1,192.22
BENEVOLENT CARE GRANT FUND			11,413.00
FAY GIDDING SCHOLARSHIP GRANTS			3,500.00
Total 500800 SPECIAL GRANTS EXPENSE	\$ 0.00	\$ 0.00	\$ 16,105.22
501000 MISSIONS OF THE PRESBYTERY			
501350 PRESBYTERIAN YOUTH CONNECTION		3,250.00	2,000.00
Total 501000 MISSIONS OF THE PRESBYTERY	\$ 0.00	\$ 3,250.00	\$ 2,000.00

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
502000 COMMITTEES OF PRESBYTERY			
502400 SOCIAL JUSTICE	250.00	4,750.00	
503200 SPECIAL EVENTS/PROGRAMS/COMMIT			1,409.83
504100 COMMITTEE ON MINISTRY		379.00	2,424.94
504450 EARLY MINISTRIES INSTITUTE		400.00	400.00
504650 PRESBYTERY MEETINGS	152.00	282.00	
504675 Anti-Racism Task Force	391.00	391.00	
504700 MISSION INITIATIVES FUND EXPENS		13,220.20	12,841.50
Total 502000 COMMITTEES OF PRESBYTERY	\$ 793.00	\$ 19,422.20	\$ 17,076.27
600000 WAGES & BENEFITS			
600100 SALARY			
RESOURCE PRESBYTER	4,375.00	6,562.50	41,204.05
STATED CLERK	2,000.00	22,000.00	21,186.04
Total 600100 SALARY	\$ 6,375.00	\$ 28,562.50	\$ 62,390.09
600150 FICA EXPENSE			
RESOURCE PRESBYTER			2,010.81
STATED CLERK	153.00	1,683.00	1,663.15
Total 600150 FICA EXPENSE	\$ 153.00	\$ 1,683.00	\$ 3,673.96
600200 SS OFFSET			
Resource Presbyter	669.42	1,004.13	
Total 600200 SS OFFSET	\$ 669.42	\$ 1,004.13	\$ 0.00
600300 HOUSING ALLOWANCE			
RESOURCE PRESBYTER	4,375.00	6,562.50	14,580.00
Total 600300 HOUSING ALLOWANCE	\$ 4,375.00	\$ 6,562.50	\$ 14,580.00
600400 CON'T. EDUCATION			
RESOURCE PRESBYTER	166.66	249.99	
Total 600400 CON'T. EDUCATION	\$ 166.66	\$ 249.99	\$ 0.00

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
600500 TRAVEL MILEAGE REIMBURSEMENT			
RESOURCE PRESBYTER	416.66	624.99	2,106.76
STATED CLERK/ASSOC. SC			645.14
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$ 416.66	\$ 624.99	\$ 2,751.90
600550 PROFESSIONAL EXPENSES			
RESOURCE PRESBYTER	333.34	500.01	2,597.69
STATED CLERK/ASSOC. SC			1,316.14
Total 600550 PROFESSIONAL EXPENSES	\$ 333.34	\$ 500.01	\$ 3,913.83
600700 DISABILITY INSURANCE		148.09	200.59
STATED CLERK/ASSOC. SC			-1.30
Total 600700 DISABILITY INSURANCE	\$ 0.00	\$ 148.09	\$ 199.29
600800 MEDICAL COVERAGE EXPENSE			
RESOURCE PRESBYTER	250.00	375.00	
Total 600800 MEDICAL COVERAGE EXPENSE	\$ 250.00	\$ 375.00	\$ 0.00
600850 PENSION BENEFITS EXPENSE			
RESOURCE PRESBYTER	4,090.50	6,135.75	4,250.00
Total 600850 PENSION BENEFITS EXPENSE	\$ 4,090.50	\$ 6,135.75	\$ 4,250.00
Leadership Formation Program	108.34	162.51	
Total 600000 WAGES & BENEFITS	\$ 16,937.92	\$ 46,008.47	\$ 91,759.07
602000 OFFICE EXPENSES			
602200 OFFICE SUPPLIES		101.86	1,822.93
602300 RENT	100.00	1,100.00	1,100.00
602400 TELEPHONE	41.19	444.86	418.72
602450 WEBSITE/TECHNOLOGY/INTERNET	349.23	5,358.08	6,321.41
602700 POSTAGE		234.00	393.84
602950 LEGAL FEES		56.02	
603200 PAYROLL SERVICE	244.80	1,844.34	1,865.60

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
603600 INSURANCE-LIABILITY		2,011.00	3,162.00
603700 BANK CHARGES	19.02	207.48	328.91
604600 MISCELLANEOUS EXPENSE			426.83
605200 BOOKKEEPER EXPENSE	368.75	4,049.75	6,635.60
605300 COMMUNICATIONS COORDINATOR	1,350.00	16,069.50	14,825.00
605350 COMMUNICATIONS COOR. MILEAGE		44.80	8.71
605400 Fraud charges		21.19	
Total 602000 OFFICE EXPENSES	\$ 2,472.99	\$ 31,542.88	\$ 37,309.55
605800 TRANSFER TO OTHER FUNDS			693,842.91
Unapplied Cash Bill Payment Expenditure		0.00	
Total Expenditures	\$ 20,974.74	\$ 177,904.81	\$ 934,815.90
Net Operating Revenue	-\$ 3,646.88	-\$ 20,324.59	-\$ 85,075.94
Other Revenue			
700100 UNREALIZED GAIN(LOSS) ON INV			
NEW COVENANT- PRES. YOUTH CON.			25,050.56
PRES. FOUNDATION- BEN. CARE			2,370.86
PRES. FOUNDATION- ENDOW			
100- OPERATING			3,127.01
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 3,127.01
PRES. FOUNDATION- FAY GIDDINGS			576.65
PRES. FOUNDATION- MISSION INIT.		42,656.48	30,904.62
PRES. FOUNDATION-BLACK MEMORIAL		835.24	549.41
PRES. FOUNDATION-N.WEIL FUND		4,352.53	2,093.32
SCHWAB			
100 OPERATING	6,156.44	79,188.69	50,735.55
450 BEN CARE	2,912.99	37,478.13	22,472.49
550 FAY GIDDINGS	624.62	8,029.92	6,407.73

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
November 2025			
	Total		
	Nov 2025	Jan - Nov, 2025 (YTD)	Jan - Nov, 2024 (PY YTD)
750 Youth Connection	4,073.26	52,410.07	9,765.77
Total SCHWAB	\$ 13,767.31	\$ 177,106.81	\$ 89,381.54
Total 700100 UNREALIZED GAIN(LOSS) ON INV	\$ 13,767.31	\$ 224,951.06	\$ 154,053.97
Total Other Revenue	\$ 13,767.31	\$ 224,951.06	\$ 154,053.97
Net Other Revenue	\$ 13,767.31	\$ 224,951.06	\$ 154,053.97
Net Revenue	\$ 10,120.43	\$ 204,626.47	\$ 68,978.03
Tuesday, Dec 02, 2025 02:45:43 PM GMT-8			