

Presbytery of Cayuga-Syracuse

Budget Performance

January - August, 2024

	Total			
	Actual	Budget	over/under Budget	% of Budget
Revenue				
400100 PER CAPITA			0.00	
GA PER CAPITA	16,090.12	17,202.24	-1,112.12	93.54%
PRESBYTERY PER CAPITA	43,412.16	45,814.24	-2,402.08	94.76%
SYNOD PER CAPITA	6,731.76	7,196.88	-465.12	93.54%
UNPAID PER CAPITA		-7,021.36	7,021.36	0.00%
Total 400100 PER CAPITA	\$ 66,234.04	\$ 63,192.00	\$ 3,042.04	104.81%
400950 MISCELLANEOUS REVENUE			0.00	
400900 OTHER INCOME	130.56		130.56	
401400 DIVIDENDS INCOME			0.00	
401700 PRES. FOUND- WEIL MEM.- MISSION	828.03		828.03	
PRES. FOUND.-BLACK MEMORIAL	149.08	191.81	-42.73	77.72%
PRES. FOUNDATION- BEN. CARE	1,739.95	2,307.36	-567.41	75.41%
PRES. FOUNDATION- ENDOW	2,034.23		2,034.23	
100- OPERATING	2,033.87	5,394.79	-3,360.92	37.70%
Total PRES. FOUNDATION- ENDOW	\$ 4,068.10	\$ 5,394.79	-\$ 1,326.69	75.41%
PRES. FOUNDATION- FAY GIDDINGS	530.24	703.16	-172.92	75.41%
PRES. FOUNDATION- MISSION INIT.	8,114.88	10,761.29	-2,646.41	75.41%
Total 401400 DIVIDENDS INCOME	\$ 15,430.28	\$ 19,358.41	-\$ 3,928.13	79.71%
402100 INTEREST INCOME	2,500.49		2,500.49	
PILP	117.05		117.05	
Total 402100 INTEREST INCOME	\$ 2,617.54	\$ 0.00	\$ 2,617.54	
402250 TRANSFER BETWEEN FUNDS	693,842.91		693,842.91	
Total 400950 MISCELLANEOUS REVENUE	\$ 712,021.29	\$ 19,358.41	\$ 692,662.88	3678.10%
Total Revenue	\$ 778,255.33	\$ 82,550.41	\$ 695,704.92	942.76%

Gross Profit	\$	778,255.33	\$	82,550.41	\$	695,704.92	942.76%
Expenditures							
500100 PER CAPITA EXPENSE						0.00	
DISCOUNT FOR PREPAYMENT		-269.88		-269.88		0.00	100.00%
GA PER CAPITA		25,803.40		17,202.28		8,601.12	150.00%
SYNOD PER CAPITA EXPENSE		10,795.30		7,196.86		3,598.44	150.00%
Total 500100 PER CAPITA EXPENSE	\$	36,328.82	\$	24,129.26	\$	12,199.56	150.56%
500800 SPECIAL GRANTS EXPENSE						0.00	
610 CHURCH TRANSFORMATION GRANT		541.11				541.11	
BENEVOLENT CARE GRANT FUND		11,413.00				11,413.00	
FAY GIDDING SCHOLARSHIP GRANTS		3,500.00				3,500.00	
Total 500800 SPECIAL GRANTS EXPENSE	\$	15,454.11	\$	0.00	\$	15,454.11	
501000 MISSIONS OF THE PRESBYTERY						0.00	
501350 PRESBYTERIAN YOUTH CONNECTION		2,000.00				2,000.00	
Total 501000 MISSIONS OF THE PRESBYTERY	\$	2,000.00	\$	0.00	\$	2,000.00	
502000 COMMITTEES OF PRESBYTERY						0.00	
502400 SOCIAL JUSTICE				333.32		-333.32	0.00%
502450 WORSHIP & EVENTS WORK GROUP				1,000.00		-1,000.00	0.00%
503200 SPECIAL EVENTS/PROGRAMS/COMMIT		1,409.83		3,333.32		-1,923.49	42.30%
503250 MILEAGE REIMBURSEMENT				66.68		-66.68	0.00%
504100 COMMITTEE ON MINISTRY		2,323.44		4,000.00		-1,676.56	58.09%
504400 PREPARATION FOR MINISTRY				666.68		-666.68	0.00%
504450 EARLY MINISTRIES INSTITUTE				300.00		-300.00	0.00%
504650 PRESBYTERY MEETINGS				333.32		-333.32	0.00%
504675 Anti-Racism Task Force				1,333.32		-1,333.32	0.00%
504700 MISSION INITIATIVES FUND EXPENS		12,841.50				12,841.50	
504750 ADMIN ACTION COMMISSION				666.68		-666.68	0.00%
504800 NEW WORSHIPPING COMM. WORK GROU				1,000.00		-1,000.00	0.00%
Total 502000 COMMITTEES OF PRESBYTERY	\$	16,574.77	\$	13,033.32	\$	3,541.45	127.17%
600000 WAGES & BENEFITS						0.00	
600100 SALARY						0.00	
RESOURCE PRESBYTER		41,204.05		35,066.68		6,137.37	117.50%
STATED CLERK		15,186.04		18,720.00		-3,533.96	81.12%

Total 600100 SALARY	\$	56,390.09	\$	53,786.68	\$	2,603.41	104.84%
600150 FICA EXPENSE						0.00	
RESOURCE PRESBYTER		2,010.81		2,682.66		-671.85	74.96%
STATED CLERK		1,204.15		1,432.00		-227.85	84.09%
Total 600150 FICA EXPENSE	\$	3,214.96	\$	4,114.66	-\$	899.70	78.13%
600300 HOUSING ALLOWANCE						0.00	
RESOURCE PRESBYTER		14,580.00		21,600.00		-7,020.00	67.50%
Total 600300 HOUSING ALLOWANCE	\$	14,580.00	\$	21,600.00	-\$	7,020.00	67.50%
600400 CON'T. EDUCATION						0.00	
RESOURCE PRESBYTER				1,333.32		-1,333.32	0.00%
Total 600400 CON'T. EDUCATION	\$	0.00	\$	1,333.32	-\$	1,333.32	0.00%
600500 TRAVEL MILEAGE REIMBURSEMENT						0.00	
RESOURCE PRESBYTER		2,106.76		2,000.00		106.76	105.34%
STATED CLERK/ASSOC. SC		495.74		1,200.00		-704.26	41.31%
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$	2,602.50	\$	3,200.00	-\$	597.50	81.33%
600550 PROFESSIONAL EXPENSES						0.00	
RESOURCE PRESBYTER		2,204.07		1,333.32		870.75	165.31%
STATED CLERK/ASSOC. SC		1,220.00		133.32		1,086.68	915.09%
Total 600550 PROFESSIONAL EXPENSES	\$	3,424.07	\$	1,466.64	\$	1,957.43	233.46%
600700 DISABILITY INSURANCE		200.59				200.59	
STATED CLERK/ASSOC. SC		-1.30				-1.30	
Total 600700 DISABILITY INSURANCE	\$	199.29	\$	0.00	\$	199.29	
600800 MEDICAL COVERAGE EXPENSE						0.00	
RESOURCE PRESBYTER				1,000.00		-1,000.00	0.00%
Total 600800 MEDICAL COVERAGE EXPENSE	\$	0.00	\$	1,000.00	-\$	1,000.00	0.00%
600850 PENSION BENEFITS EXPENSE						0.00	
RESOURCE PRESBYTER		5,100.00		6,800.00		-1,700.00	75.00%
Total 600850 PENSION BENEFITS EXPENSE	\$	5,100.00	\$	6,800.00	-\$	1,700.00	75.00%
Total 600000 WAGES & BENEFITS	\$	85,510.91	\$	93,301.30	-\$	7,790.39	91.65%
602000 OFFICE EXPENSES						0.00	
602200 OFFICE SUPPLIES		1,692.11		533.32		1,158.79	317.28%
602300 RENT		800.00		800.00		0.00	100.00%
602400 TELEPHONE		266.02		333.32		-67.30	79.81%

602450 WEBSITE/TECHNOLOGY/INTERNET	2,012.54	2,333.32	-320.78	86.25%
602700 POSTAGE	389.91	66.68	323.23	584.75%
602800 RESOURCES	-15.00		-15.00	
602900 EQUIPMENT REPAIRS & MAINT		166.68	-166.68	0.00%
602950 LEGAL FEES		4,666.68	-4,666.68	0.00%
602975 Presbytery Benevolences		1,333.32	-1,333.32	0.00%
603200 PAYROLL SERVICE	1,346.00	1,000.00	346.00	134.60%
603600 INSURANCE-LIABILITY	2,650.00	1,733.32	916.68	152.89%
603700 BANK CHARGES	272.91		272.91	
603800 AUDIT		2,333.32	-2,333.32	0.00%
605200 BOOKKEEPER EXPENSE	5,541.20	6,666.68	-1,125.48	83.12%
605300 COMMUNICATIONS COORDINATOR	10,650.00	9,866.68	783.32	107.94%
605350 COMMUNICATIONS COOR. MILEAGE		133.33	-133.33	0.00%
Total 602000 OFFICE EXPENSES	\$ 25,605.69	\$ 31,966.65	-\$ 6,360.96	80.10%
605800 TRANSFER TO OTHER FUNDS	693,842.91		693,842.91	
Total Expenditures	\$ 875,317.21	\$ 162,430.53	\$ 712,886.68	538.89%
Net Operating Revenue	-\$ 97,061.88	-\$ 79,880.12	-\$ 17,181.76	121.51%
Other Revenue				
700100 UNREALIZED GAIN(LOSS) ON INV	7,632.17		7,632.17	
NEW COVENANT- PRES. YOUTH CON.	18,528.37		18,528.37	
PRES. FOUNDATION- BEN. CARE	2,021.35		2,021.35	
PRES. FOUNDATION- ENDOW			0.00	
100- OPERATING	4,726.07		4,726.07	
Total PRES. FOUNDATION- ENDOW	\$ 4,726.07	\$ 0.00	\$ 4,726.07	
PRES. FOUNDATION- FAY GIDDINGS	616.00		616.00	
PRES. FOUNDATION- MISSION INIT.	10,389.30		10,389.30	
PRES. FOUNDATION-BLACK MEMORIAL	174.62		174.62	
SCHWAB			0.00	
100 OPERATING	29,306.76		29,306.76	
450 BEN CARE	13,116.26		13,116.26	
550 FAY GIDDINGS	4,577.96		4,577.96	
Total SCHWAB	\$ 47,000.98	\$ 0.00	\$ 47,000.98	
Total 700100 UNREALIZED GAIN(LOSS) ON INV	\$ 91,088.86	\$ 0.00	\$ 91,088.86	

Total Other Revenue	\$	91,088.86	\$	0.00	\$	91,088.86	
Net Other Revenue	\$	91,088.86	\$	0.00	\$	91,088.86	
Net Revenue	-\$	5,973.02	-\$	79,880.12	\$	73,907.10	7.48%

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