Presbytery of Cayuga-Syracuse

Budget Report

January - November, 2025

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
400100 PER CAPITA				
GA PER CAPITA	20,316.60	25,094.60	-4,778.00	80.96%
PRESBYTERY PER CAPITA	47,247.08	57,666.65	-10,419.57	81.93%
SYNOD PER CAPITA	7,965.32	9,838.75	-1,873.43	80.96%
UNPAID PER CAPITA		-10,000.00	10,000.00	0.00%
Total 400100 PER CAPITA	**$ 75,529.00**	**$ 82,600.00**	**-$ 7,071.00**	**91.44%**
Total Revenue	**$ 75,529.00**	**$ 82,600.00**	**-$ 7,071.00**	**91.44%**
Gross Profit	**$ 75,529.00**	**$ 82,600.00**	**-$ 7,071.00**	**91.44%**
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	4,750.00	5,500.00	-750.00	86.36%
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	282.00	500.00	-218.00	56.40%
504675 Anti-Racism Task Force	391.00	2,000.00	-1,609.00	19.55%
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	**$ 6,202.00**	**$ 24,550.00**	**-$ 18,348.00**	**25.26%**
600000 WAGES & BENEFITS				
600100 SALARY				
RESOURCE PRESBYTER	6,562.50	106,000.00	-99,437.50	6.19%
STATED CLERK	22,000.00	28,080.00	-6,080.00	78.35%
Total 600100 SALARY	**$ 28,562.50**	**$ 134,080.00**	**-$ 105,517.50**	**21.30%**
600150 FICA EXPENSE				
STATED CLERK	1,683.00	2,148.00	-465.00	78.35%
Total 600150 FICA EXPENSE	**$ 1,683.00**	**$ 2,148.00**	**-$ 465.00**	**78.35%**
600500 TRAVEL MILEAGE REIMBURSEMENT				
RESOURCE PRESBYTER	624.99	3,000.00	-2,375.01	20.83%
STATED CLERK/ASSOC. SC		1,800.00	-1,800.00	0.00%
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	**$ 624.99**	**$ 4,800.00**	**-$ 4,175.01**	**13.02%**
600550 PROFESSIONAL EXPENSES				
RESOURCE PRESBYTER	500.01	2,000.00	-1,499.99	25.00%
STATED CLERK/ASSOC. SC		200.00	-200.00	0.00%
Total 600550 PROFESSIONAL EXPENSES	**$ 500.01**	**$ 2,200.00**	**-$ 1,699.99**	**22.73%**
Total 600000 WAGES & BENEFITS	**$ 31,370.50**	**$ 143,228.00**	**-$ 111,857.50**	**21.90%**
602000 OFFICE EXPENSES				
602200 OFFICE SUPPLIES	101.86	800.00	-698.14	12.73%
602300 RENT	1,100.00	1,200.00	-100.00	91.67%
602400 TELEPHONE	444.86	500.00	-55.14	88.97%
602450 WEBSITE/TECHNOLOGY/INTERNET	5,358.08	13,500.00	-8,141.92	39.69%
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	1,844.34	1,500.00	344.34	122.96%
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	4,049.75	10,000.00	-5,950.25	40.50%
605300 COMMUNICATIONS COORDINATOR	16,069.50	14,800.00	1,269.50	108.58%
605350 COMMUNICATIONS COOR. MILEAGE	44.80	200.00	-155.20	22.40%
Total 602000 OFFICE EXPENSES	**$ 31,314.21**	**$ 57,950.00**	**-$ 26,635.79**	**54.04%**
Total Expenditures	**$ 103,574.09**	**$ 260,415.38**	**-$ 156,841.29**	**39.77%**
Net Operating Revenue	**-$ 28,045.09**	**-$ 177,815.38**	**$ 149,770.29**	**15.77%**
Net Revenue	**-$ 28,045.09**	**-$ 177,815.38**	**$ 149,770.29**	**15.77%**

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