# Presbytery of Cayuga-Syracuse

## Budget Report

### January - August, 2025

| | Total | | | |
|---|---|---|---|---|
| | Actual | Budget | over Budget | % of Budget |
| Revenue | | | | |
| 400100 PER CAPITA | | | | |
| GA PER CAPITA | 16,520.98 | 25,094.60 | -8,573.62 | 65.83% |
| PRESBYTERY PER CAPITA | 37,964.80 | 57,666.65 | -19,701.85 | 65.83% |
| SYNOD PER CAPITA | 6,477.22 | 9,838.75 | -3,361.53 | 65.83% |
| UNPAID PER CAPITA | | -10,000.00 | 10,000.00 | 0.00% |
| **Total 400100 PER CAPITA** | **$ 60,963.00** | **$ 82,600.00** | **-$ 21,637.00** | **73.81%** |
| **Total Revenue** | **$ 60,963.00** | **$ 82,600.00** | **-$ 21,637.00** | **73.81%** |
| **Gross Profit** | **$ 60,963.00** | **$ 82,600.00** | **-$ 21,637.00** | **73.81%** |
| Expenditures | | | | |
| 500100 PER CAPITA EXPENSE | | | 0.00 | |
| 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 | | | 0.00 | |
| 502400 SOCIAL JUSTICE | | 5,500.00 | -5,500.00 | 0.00% |
| 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 | 29.00 | 6,000.00 | -5,971.00 | 0.48% |
| 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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|---|---|---|---|---|
| | Actual | Budget | over Budget | % of Budget |
| 504800 NEW WORSHIPPING COMM. WORK GROU | | 1,500.00 | -1,500.00 | 0.00% |
| **Total 502000 COMMITTEES OF PRESBYTERY** | **$ 559.00** | **$ 24,550.00** | **-$ 23,991.00** | **2.28%** |
| 600000 WAGES & BENEFITS | | | 0.00 | |
| 600100 SALARY | | | 0.00 | |
| RESOURCE PRESBYTER | | 106,000.00 | -106,000.00 | 0.00% |
| STATED CLERK | 16,000.00 | 28,080.00 | -12,080.00 | 56.98% |
| **Total 600100 SALARY** | **$ 16,000.00** | **$ 134,080.00** | **-$ 118,080.00** | **11.93%** |
| 600150 FICA EXPENSE | | | 0.00 | |
| STATED CLERK | 1,224.00 | 2,148.00 | -924.00 | 56.98% |
| **Total 600150 FICA EXPENSE** | **$ 1,224.00** | **$ 2,148.00** | **-$ 924.00** | **56.98%** |
| 600500 TRAVEL MILEAGE REIMBURSEMENT | | | 0.00 | |
| RESOURCE PRESBYTER | | 3,000.00 | -3,000.00 | 0.00% |
| STATED CLERK/ASSOC. SC | | 1,800.00 | -1,800.00 | 0.00% |
| **Total 600500 TRAVEL MILEAGE REIMBURSEMENT** | **$ 0.00** | **$ 4,800.00** | **-$ 4,800.00** | **0.00%** |
| 600550 PROFESSIONAL EXPENSES | | | 0.00 | |
| RESOURCE PRESBYTER | | 2,000.00 | -2,000.00 | 0.00% |
| STATED CLERK/ASSOC. SC | | 200.00 | -200.00 | 0.00% |
| **Total 600550 PROFESSIONAL EXPENSES** | **$ 0.00** | **$ 2,200.00** | **-$ 2,200.00** | **0.00%** |
| **Total 600000 WAGES & BENEFITS** | **$ 17,224.00** | **$ 143,228.00** | **-$ 126,004.00** | **12.03%** |
| 602000 OFFICE EXPENSES | | | 0.00 | |
| 602200 OFFICE SUPPLIES | 549.09 | 800.00 | -250.91 | 68.64% |
| 602300 RENT | 800.00 | 1,200.00 | -400.00 | 66.67% |
| 602400 TELEPHONE | 322.29 | 500.00 | -177.71 | 64.46% |
| 602450 WEBSITE/TECHNOLOGY/INTERNET | 1,347.42 | 13,500.00 | -12,152.58 | 9.98% |
| 602700 POSTAGE | 234.00 | 100.00 | 134.00 | 234.00% |
| 602900 EQUIPMENT REPAIRS & MAINT | | 250.00 | -250.00 | 0.00% |

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**January - August, 2025**

| | Total | | | |
|---|---|---|---|---|
| | **Actual** | **Budget** | **over Budget** | **% of Budget** |
| **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** | 1,307.94 | 1,500.00 | -192.06 | 87.20% |
| **603600 INSURANCE-LIABILITY** | 2,298.00 | 2,600.00 | -302.00 | 88.38% |
| **603800 AUDIT** | | 3,500.00 | -3,500.00 | 0.00% |
| **605200 BOOKKEEPER EXPENSE** | 2,997.50 | 10,000.00 | -7,002.50 | 29.98% |
| **605300 COMMUNICATIONS COORDINATOR** | 11,425.50 | 14,800.00 | -3,374.50 | 77.20% |
| **605350 COMMUNICATIONS COOR. MILEAGE** | 44.80 | 200.00 | -155.20 | 22.40% |
| **Total 602000 OFFICE EXPENSES** | **$ 21,382.56** | **$ 57,950.00** | **-$ 36,567.44** | **36.90%** |
| **Total Expenditures** | **$ 73,852.94** | **$ 260,415.38** | **-$ 186,562.44** | **28.36%** |
| **Net Operating Revenue** | **-$ 12,889.94** | **-$ 177,815.38** | **$ 164,925.44** | **7.25%** |
| **Net Revenue** | **-$ 12,889.94** | **-$ 177,815.38** | **$ 164,925.44** | **7.25%** |
| | | | | |

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