

Summary of reports produced for stated meeting

Balance sheet previous year comparison (QuickBooks name: same)

Lists the assets and the liabilities and equity, with the account numbers, names, and balances for each item for the month of the report and the same month one year earlier.

Non pass through budget performance (QuickBooks name: Profit & Loss Budget Performance for the month)

Lists the income and expense accounts with account numbers, the amount for each item for the month of the report and for the months of the year to date, and the budgeted amounts.

Per capita report (Excel report compiled each month by the Presbytery bookkeeper)

Lists the churches in the Presbytery with their PIN numbers, the number of members, and the per capita due from each church, and the amount and percent paid to date.

PRESBYTERY OF CAYUGA-SYRACUSE
Balance Sheet Prev Year Comparison
As of May 31, 2023

	<u>May 31, 23</u>	<u>May 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
100400 · M & T BANK CHECKING		
100 OPERATING	79,416.87	38,915.12
115 TAUNTON	0.00	126,778.40
120 SYR WESTMINSTER	0.00	65,337.81
130 SOUTH VALLEY	0.00	115,316.36
450 BENEVOLENT CARE GRANT FUND	4,044.16	4,259.02
550 FAY GIDDINGS	1.22	4,447.29
750 PRES. YOUTH CONNECTION	2,983.62	6,703.27
850 CARE FUND	1,972.00	1,972.00
950 MISSION INITIATIVES		
RENT SUBSIDY FUND	887.00	0.00
950 MISSION INITIATIVES - Other	3,892.36	3,718.91
Total 950 MISSION INITIATIVES	4,779.36	3,718.91
951 NORMAN C WEIL	397.14	379.46
952 BLACK MEMORIAL	337.16	0.00
100400 · M & T BANK CHECKING - Other	-2,635.28	0.00
Total 100400 · M & T BANK CHECKING	91,296.25	367,827.64
100420 · M & T Bank CD 18 month	125,000.00	0.00
100430 · M & T Bank CD 12 month	100,000.00	0.00
100700 · PRESBYTERIAN FOUNDATION	196,154.17	230,180.63
100701 · PRES. FOUNDATION- BEN. CARE	83,943.51	104,372.37
100702 · PRES. FOUNDATION- FAY GIDDINGS	25,567.26	30,002.35
101200 · INVESTMENT IN NEW COVENANT	302,445.31	322,605.76
101300 · INVESTMENT-PILP	10,000.00	10,000.00
101700 · INVESTMENT IN VANGUARD	291,951.29	323,752.58
101701 · INVEST. IN VANGUARD- BEN. CARE	129,900.28	141,560.52
101702 · INVEST. IN VANGUARD- FAY GIDDIN	21,397.69	23,412.38
101900 · PRES. FOUNDATION-N.WEIL FUND	41,159.86	46,850.67
101901 · PRES. FOUND.-MISSION INIT. FUND	403,381.80	459,153.79
101902 · PRES.FOUND.-BLACK MEMORIAL FUND	7,190.81	0.00
Total Checking/Savings	1,829,388.23	2,059,718.69
Total Current Assets	1,829,388.23	2,059,718.69
TOTAL ASSETS	<u><u>1,829,388.23</u></u>	<u><u>2,059,718.69</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200200 · Accounts Payable		
100 OPERATING	11,951.14	2,877.36
130 SOUTH VALLEY	0.00	592.50
Total 200200 · Accounts Payable	11,951.14	3,469.86

PRESBYTERY OF CAYUGA-SYRACUSE
Balance Sheet Prev Year Comparison
As of May 31, 2023

	May 31, 23	May 31, 22
Total Accounts Payable	11,951.14	3,469.86
Total Current Liabilities	11,951.14	3,469.86
Total Liabilities	11,951.14	3,469.86
Equity		
300100 · FUND BALANCE - UNRESTRICTED		
100 OPERATING	809,482.31	657,339.94
115 TAUNTON	0.00	126,778.40
120 SYR WESTMINSTER	0.00	65,337.81
130 SOUTH VALLEY	0.00	-1,000.00
450 BENEVOLENT CARE	214,469.60	271,842.38
550 FAY GIDDINGS	24,113.86	36,215.19
750 PRES. YOUTH CONNECTION	306,640.12	347,588.61
850 CARE FUND	1,972.00	1,972.00
Total 300100 · FUND BALANCE - UNRESTRICTED	1,356,677.89	1,506,074.33
300200 · FUND BALANCE- TEMP RESTRICTED		
950 MISSION INITIATIVES	-46,960.02	15,968.39
951 NORMAN C WEIL	-2,661.62	-1,537.43
952 BLACK MEMORIAL	69.63	0.00
300200 · FUND BALANCE- TEMP RESTRICTED - Other	-1,518.85	0.00
Total 300200 · FUND BALANCE- TEMP RESTRICTED	-51,070.86	14,430.96
300300 · FUND BALANCE PERM RESTRICTED		
550 FAY GIDDINGS	24,210.66	24,210.66
951 NORMAN C WEIL	44,218.55	52,355.72
952 BLACK MEMORIAL	7,443.15	0.00
950 · MISSION INITITIVES	436,358.12	516,105.34
300300 · FUND BALANCE PERM RESTRICTED - Other	15.19	0.00
Total 300300 · FUND BALANCE PERM RESTRICTED	512,245.67	592,671.72
3900 · CHANGE IN FUND BALANCE	-35,484.66	0.00
Net Income	35,069.05	-56,928.18
Total Equity	1,817,437.09	2,056,248.83
TOTAL LIABILITIES & EQUITY	1,829,388.23	2,059,718.69

PRESBYTERY OF CAYUGA-SYRACUSE
Profit & Loss Budget Performance
May 2023

	May 23	Jan - May 23	Annual Budget
Ordinary Income/Expense			
Income			
400100 · PER CAPITA			
GA PER CAPITA	2,588.27	14,166.39	28,073.00
PRESBYTERY PER CAPITA	6,712.46	36,999.33	72,818.00
SYNOD PER CAPITA	1,077.24	5,926.87	11,685.00
UNPAID PER CAPITA	0.00	0.00	-11,258.00
Total 400100 · PER CAPITA	10,377.97	57,092.59	101,318.00
400950 · MISCELLANEOUS REVENUE			
401400 · DIVIDENDS INCOME			
PRES. FOUNDATION- BEN. CARE	0.00	834.42	3,510.00
PRES. FOUNDATION- ENDOW			
100- OPERATING	0.00	1,944.08	7,740.00
Total PRES. FOUNDATION- ENDOW	0.00	1,944.08	7,740.00
PRES. FOUNDATION- FAY GIDDINGS	0.00	253.39	1,009.00
PRES. FOUNDATION- MISSION INIT.	0.00	3,877.67	15,440.00
401700 · PRES. FOUND- WEIL MEM.- MISSION	0.00	395.66	1,575.00
Total 401400 · DIVIDENDS INCOME	0.00	7,305.22	29,274.00
Total 400950 · MISCELLANEOUS REVENUE	0.00	7,305.22	29,274.00
Total Income	10,377.97	64,397.81	130,592.00
Gross Profit	10,377.97	64,397.81	130,592.00
Expense			
500100 · PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT	0.00	-292.13	-292.00
GA PER CAPITA	0.00	14,036.25	28,073.00
SYNOD PER CAPITA EXPENSE	0.00	11,685.00	11,685.00
Total 500100 · PER CAPITA EXPENSE	0.00	25,429.12	39,466.00
500800 · SPECIAL GRANTS EXPENSE			
BENEVOLENT CARE GRANT FUND	0.00	11,125.00	11,125.00
FAY GIDDING SCHOLARSHIP GRANTS	2,282.50	2,282.50	4,400.00
Total 500800 · SPECIAL GRANTS EXPENSE	2,282.50	13,407.50	15,525.00
502000 · COMMITTEES OF PRESBYTERY			
503250 · MILEAGE REIMBURSEMENT	0.00	0.00	100.00
504100 · COMMITTEE ON MINISTRY	18.90	1,319.60	6,000.00
504400 · PREPARATION FOR MINISTRY	0.00	0.00	400.00
504450 · EARLY MINISTRIES INSTITUTE	0.00	0.00	450.00
504600 · LEADERSHIP TEAM EXPENSES	2,125.00	2,543.50	7,000.00
504625 · LEADERSHIP DEVELOPMENT	0.00	0.00	1,000.00
504650 · PRESBYTERY MEETINGS	0.00	0.00	200.00
504700 · MISSION INITIATIVES FUND EXPENS	0.00	16,403.80	14,878.00
504800 · NEW WORSHIPPING COMM. WORK GROU	0.00	0.00	2,000.00
Total 502000 · COMMITTEES OF PRESBYTERY	2,143.90	20,266.90	32,028.00
600000 · WAGES & BENEFITS			
600100 · SALARY			

PRESBYTERY OF CAYUGA-SYRACUSE
Profit & Loss Budget Performance
May 2023

	May 23	Jan - May 23	Annual Budget
STATED CLERK	1,224.00	6,120.00	14,688.00
Total 600100 · SALARY	1,224.00	6,120.00	14,688.00
600150 · FICA EXPENSE			
STATED CLERK	93.64	468.20	1,124.00
Total 600150 · FICA EXPENSE	93.64	468.20	1,124.00
600400 · CON'T. EDUCATION			
STATED CLERK/ASSOC. SC	0.00	0.00	255.00
Total 600400 · CON'T. EDUCATION	0.00	0.00	255.00
600500 · TRAVEL MILEAGE REIMBURSEMENT			
STATED CLERK/ASSOC. SC	31.33	31.33	1,836.00
Total 600500 · TRAVEL MILEAGE REIMBURSEMENT	31.33	31.33	1,836.00
Total 600000 · WAGES & BENEFITS	1,348.97	6,619.53	17,903.00
602000 · OFFICE EXPENSES			
602200 · OFFICE SUPPLIES	12.92	875.84	800.00
602300 · RENT	100.00	500.00	1,200.00
602400 · TELEPHONE	37.17	242.93	500.00
602450 · WEBSITE/TECHNOLOGY/INTERNET	10.79	860.55	3,500.00
602700 · POSTAGE	0.00	229.68	100.00
602800 · RESOURCES	0.00	0.00	300.00
602900 · EQUIPMENT REPAIRS & MAINT	0.00	0.00	250.00
603200 · PAYROLL SERVICE	108.45	668.20	1,000.00
603600 · INSURANCE-LIABILITY	0.00	257.00	2,535.00
603800 · AUDIT	0.00	0.00	3,500.00
604600 · MISCELLANEOUS EXPENSE	405.00	855.00	500.00
605200 · BOOKKEEPER EXPENSE	618.20	3,295.06	8,400.00
605300 · COMMUNICATIONS COORDINATOR	1,175.00	5,025.00	14,800.00
605350 · COMMUNICATIONS COOR. MILEAGE	27.51	27.51	200.00
Total 602000 · OFFICE EXPENSES	2,495.04	12,836.77	37,585.00
Total Expense	8,270.41	78,559.82	142,507.00
Net Ordinary Income	2,107.56	-14,162.01	-11,915.00
Net Income	2,107.56	-14,162.01	-11,915.00

Presbytery of Cayuga-Syracuse Per Capita Report
May 2023

PIN #	Church	2021 Mem.	Per Capita Apport.	Per Capita Pd to Date	% Paid Per Capita			
5924	Amboy Belle	21	\$829.50	\$208.00	25%			
5400	Auburn First	84	\$3,318.00	\$0.00	0%			
9454	Auburn Westminster	167	\$6,596.50	\$2,638.60	40%			
5404	Aurora	23	\$908.50	\$908.50	100%			
5923	Baldwinsville	160	\$6,320.00	\$2,106.68	33%			
5927	Cazenovia	219	\$8,650.50	\$2,162.62	25%			
5928	Chittenango	92	\$3,634.00	\$1,506.00	41%			
10355	Collamer	35	\$1,382.50	\$0.00	0%			
5929	Dewitt Pebble Hill	178	\$7,031.00	\$2,343.68	33%			
10070	East Syracuse	58	\$2,291.00	\$763.72	33%			
5932	Fayetteville	76	\$3,002.00	\$437.00	15%			
5933	Fulton	32	\$1,264.00	\$150.00	12%			
5934	Hannibal- God's Vision	2	\$79.00	\$79.00	100%			
5936	Jamesville	73	\$2,883.50	\$720.87	25%			
5412	King Ferry	25	\$987.50	\$332.00	34%			
5937	LaFayette	71	\$2,804.50	\$750.50	27%			
5938	Liverpool	102	\$4,029.00	\$4,029.00	100%			
5939	Marcellus	109	\$4,305.50	\$0.00	0%			
5940	Mexico	40	\$1,580.00	\$0.00	0%			
9633	Morrisville	67	\$2,646.50	\$1,173.50	44%			
5957	Northminster	126	\$4,977.00	\$4,977.00	100%			
11123	Oswego- Faith United	38	\$1,501.00	\$1,501.00	100%			
5955	Otisco	31	\$1,224.50	\$612.25	50%			
11724	Parish/Hastings	15	\$592.50	\$0.00	0%			
5415	Port Byron	10	\$395.00	\$0.00	0%			
5416	Scipioville	71	\$2,804.50	\$0.00	0%			
5417	Sennett	17	\$671.50	\$0.00	0%			
5944	Skaneateles	390	\$15,405.00	\$3,890.75	25%			
11006	Syr- Korean	71	\$2,804.50	\$0.00	0%			
5954	Syr- Onon. Hill	128	\$5,056.00	\$1,685.32	33%			
5951	Syr- Park	102	\$4,029.00	\$0.00	0%			
15117	Robinson-Elmwood	115	\$4,542.50	\$2,123.00	47%			
5419	Weedsport	68	\$2,686.00	\$2,686.00	100%			
5926	Whitelaw	34	\$1,343.00	\$1,343.00	100%			
	Totals	2850	\$112,575.00	\$39,127.99	35%			
Extra	Isaiah's Table							