

Presbytery of Cayuga-Syracuse				
Budget Report				
January - September, 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
400100 PER CAPITA				
GA PER CAPITA	17,610.40	25,094.60	-7,484.20	70.18%
PRESBYTERY PER CAPITA	40,468.27	57,666.65	-17,198.38	70.18%
SYNOD PER CAPITA	6,904.33	9,838.75	-2,934.42	70.17%
UNPAID PER CAPITA		-10,000.00	10,000.00	0.00%
Total 400100 PER CAPITA	\$ 64,983.00	\$ 82,600.00	-\$ 17,617.00	78.67%
Total Revenue	\$ 64,983.00	\$ 82,600.00	-\$ 17,617.00	78.67%
Gross Profit	\$ 64,983.00	\$ 82,600.00	-\$ 17,617.00	78.67%
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	4,500.00	5,500.00	-1,000.00	81.82%
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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504800 NEW WORSHIPPING COMM. WORK GROU		1,500.00	-1,500.00	0.00%
Total 502000 COMMITTEES OF PRESBYTERY	\$ 5,059.00	\$ 24,550.00	-\$ 19,491.00	20.61%
600000 WAGES & BENEFITS				
600100 SALARY				
RESOURCE PRESBYTER		106,000.00	-106,000.00	0.00%
STATED CLERK	18,000.00	28,080.00	-10,080.00	64.10%
Total 600100 SALARY	\$ 18,000.00	\$ 134,080.00	-\$ 116,080.00	13.42%
600150 FICA EXPENSE			0.00	
STATED CLERK	1,377.00	2,148.00	-771.00	64.11%
Total 600150 FICA EXPENSE	\$ 1,377.00	\$ 2,148.00	-\$ 771.00	64.11%
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				
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	\$ 19,377.00	\$ 143,228.00	-\$ 123,851.00	13.53%
602000 OFFICE EXPENSES				
602200 OFFICE SUPPLIES	345.46	800.00	-454.54	43.18%
602300 RENT	900.00	1,200.00	-300.00	75.00%
602400 TELEPHONE	362.78	500.00	-137.22	72.56%
602450 WEBSITE/TECHNOLOGY/INTERNET	4,909.85	13,500.00	-8,590.15	36.37%
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	1,453.74	1,500.00	-46.26	96.92%
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	3,410.00	10,000.00	-6,590.00	34.10%
605300 COMMUNICATIONS COORDINATOR	12,721.50	14,800.00	-2,078.50	85.96%
605350 COMMUNICATIONS COOR. MILEAGE	44.80	200.00	-155.20	22.40%
Total 602000 OFFICE EXPENSES	\$ 26,736.15	\$ 57,950.00	-\$ 31,213.85	46.14%
Total Expenditures	\$ 85,859.53	\$ 260,415.38	-\$ 174,555.85	32.97%
Net Operating Revenue	-\$ 20,876.53	-\$ 177,815.38	\$ 156,938.85	11.74%
Net Revenue	-\$ 20,876.53	-\$ 177,815.38	\$ 156,938.85	11.74%

Monday, Nov 03, 2025 03:20:04 PM GMT-8 - Cash Basis