PRESBYTERY OF CAYUGA-SYRACUSE
Prior Year Budget Performance
November 2022

	Nov 22	Jan - Nov 22	Annual Budget
Ordinary Income/Expense			
Income			
400100 · PER CAPITA			
GA PER CAPITA	1,057.26	23,011.13	27,362.00
PRESBYTERY PER CAPITA	3,110.34	68,252.74	80,502.00
SYNOD PER CAPITA	483.73	10,528.14	12,493.00
UNPAID PER CAPITA	0.00	0.00	-12,036.00
Total 400100 · PER CAPITA	4,651.33	101,792.01	108,321.00
400250 · PER CAPITA PRIOR YEAR	0.00	4,002.51	0.00
400950 · MISCELLANEOUS REVENUE			
400900 · OTHER INCOME	0.00	126,107.54	0.00
401100 · REVENUE-YOUTH CONNECTION	0.00	1,200.00	0.00
401400 · DIVIDENDS INCOME			
PRES. FOUNDATION- BEN. CARE	0.00	2,538.32	3,382.13
PRES. FOUNDATION- ENDOW			
100- OPERATING	0.00	5,597.91	7,458.89
Total PRES. FOUNDATION- ENDOW	0.00	5,597.91	7,458.89
PRES. FOUNDATION- FAY GIDDINGS	0.00	729.65	972.21
PRES. FOUNDATION- MISSION INIT.	0.00	11,166.46	14,878.65
VANGUARD			
100 OPERATING	0.00	3,247.61	4,236.36
450 BENEVOLENT CARE	1.09	1,419.04	1,862.04
550 FAY GIDDINGS	0.21	234.77	300.72
Total VANGUARD	1.30	4,901.42	6,399.12
401700 · PRES. FOUND- WEIL MEM.- MISSION	0.00	1,139.41	1,518.17
Total 401400 · DIVIDENDS INCOME	1.30	26,073.17	34,609.17
402100 · INTEREST INCOME			
PILP	0.00	126.67	169.32
Total 402100 · INTEREST INCOME	0.00	126.67	169.32
402250 · TRANSFER BETWEEN FUNDS	0.00	308,361.40	0.00
Total 400950 · MISCELLANEOUS REVENUE	1.30	461,868.78	34,778.49
Total Income	4,652.63	567,663.30	143,099.49
Gross Profit	4,652.63	567,663.30	143,099.49
Expense			
500100 · PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT	0.00	-312.32	-312.32
GA PER CAPITA	0.00	27,362.06	27,362.00
SYNOD PER CAPITA EXPENSE	0.00	12,492.70	12,493.00
Total 500100 · PER CAPITA EXPENSE	0.00	39,542.44	39,542.68
500800 · SPECIAL GRANTS EXPENSE			
BENEVOLENT CARE GRANT FUND	0.00	9,535.00	0.00
FAY GIDDING SCHOLARSHIP GRANTS	0.00	3,484.00	0.00
Total 500800 · SPECIAL GRANTS EXPENSE	0.00	13,019.00	0.00
501000 · MISSIONS OF THE PRESBYTERY			

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501350 · PRESBYTERIAN YOUTH CONNECTION	0.00	5,119.65	0.00
Total 501000 · MISSIONS OF THE PRESBYTERY	0.00	5,119.65	0.00
502000 · COMMITTEES OF PRESBYTERY			
503250 · MILEAGE REIMBURSEMENT	0.00	0.00	100.00
504100 · COMMITTEE ON MINISTRY	90.55	4,626.30	5,895.00
504400 · PREPARATION FOR MINISTRY	0.00	0.00	400.00
504450 · EARLY MINISTRIES INSTITUTE	0.00	400.00	450.00
504600 · LEADERSHIP TEAM EXPENSES	685.31	685.31	7,000.00
504625 · LEADERSHIP DEVELOPMENT	400.00	1,000.00	1,000.00
504650 · PRESBYTERY MEETINGS	0.00	245.96	200.00
504700 · MISSION INITIATIVES FUND EXPENS	0.00	50,466.35	0.00
504800 · NEW WORSHIPPING COMM. WORK GROU	0.00	0.00	4,000.00
Total 502000 · COMMITTEES OF PRESBYTERY	1,175.86	57,423.92	19,045.00
600000 · WAGES & BENEFITS			
600100 · SALARY			
RESOURCE PRESBYTER	4,616.67	50,666.70	55,400.00
STATED CLERK	1,224.00	13,440.00	14,688.00
Total 600100 · SALARY	5,840.67	64,106.70	70,088.00
600150 · FICA EXPENSE			
STATED CLERK	93.64	1,028.20	1,124.00
Total 600150 · FICA EXPENSE	93.64	1,028.20	1,124.00
600300 · HOUSING ALLOWANCE			
RESOURCE PRESBYTER	1,333.33	14,666.63	16,000.00
Total 600300 · HOUSING ALLOWANCE	1,333.33	14,666.63	16,000.00
600350 · ANNUITY			
RESOURCE PRESBYTER	400.00	4,400.00	5,006.00
Total 600350 · ANNUITY	400.00	4,400.00	5,006.00
600400 · CON'T. EDUCATION			
RESOURCE PRESBYTER	0.00	0.00	1,000.00
Total 600400 · CON'T. EDUCATION	0.00	0.00	1,000.00
600500 · TRAVEL MILEAGE REIMBURSEMENT			
RESOURCE PRESBYTER	237.81	1,249.28	2,000.00
STATED CLERK/ASSOC. SC	0.00	0.00	1,800.00
Total 600500 · TRAVEL MILEAGE REIMBURSEMENT	237.81	1,249.28	3,800.00
600550 · PROFESSIONAL EXPENSES			
RESOURCE PRESBYTER	102.65	1,412.18	2,500.00
STATED CLERK/ASSOC. SC	0.00	141.48	250.00
Total 600550 · PROFESSIONAL EXPENSES	102.65	1,553.66	2,750.00
600600 · WORKER'S COMPENSATION INSURANCE			
STATED CLERK/ASSOC. SC	0.00	1,425.00	0.00
Total 600600 · WORKER'S COMPENSATION INSURANCE	0.00	1,425.00	0.00
600800 · MEDICAL COVERAGE EXPENSE			
RESOURCE PRESBYTER	1,606.50	17,671.50	18,900.00
Total 600800 · MEDICAL COVERAGE EXPENSE	1,606.50	17,671.50	18,900.00

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600850 · PENSION BENEFITS EXPENSE			
RESOURCE PRESBYTER	505.75	5,563.25	5,949.96
Total 600850 · PENSION BENEFITS EXPENSE	505.75	5,563.25	5,949.96
600875 · DEATH/DBL BENEFITS EXPENSE			
RESOURCE PRESBYTER	89.25	981.75	1,050.00
Total 600875 · DEATH/DBL BENEFITS EXPENSE	89.25	981.75	1,050.00
Total 600000 · WAGES & BENEFITS	10,209.60	112,645.97	125,667.96
602000 · OFFICE EXPENSES			
602200 · OFFICE SUPPLIES	0.00	243.53	800.00
602300 · RENT	100.00	1,100.00	1,200.00
602400 · TELEPHONE	37.21	453.59	500.00
602450 · WEBSITE/TECHNOLOGY/INTERNET	38.88	2,481.84	3,500.00
602700 · POSTAGE	0.00	328.76	100.00
602800 · RESOURCES	-190.00	-1,025.95	300.00
602900 · EQUIPMENT REPAIRS & MAINT	0.00	0.00	250.00
602950 · LEGAL FEES	0.00	3,489.59	0.00
603200 · PAYROLL SERVICE	111.90	1,316.40	1,500.00
603600 · INSURANCE-LIABILITY	0.00	1,685.23	2,528.00
603700 · BANK CHARGES	0.00	48.62	0.00
603701 · VANCO FEE	0.00	1.58	0.00
603800 · AUDIT	0.00	3,700.00	3,500.00
604600 · MISCELLANEOUS EXPENSE	180.00	3,240.00	500.00
605200 · BOOKKEEPER EXPENSE	761.80	7,885.38	8,400.00
605300 · COMMUNICATIONS COORDINATOR	1,075.00	12,362.50	14,800.00
605350 · COMMUNICATIONS COOR. MILEAGE	0.00	47.50	200.00
Total 602000 · OFFICE EXPENSES	2,114.79	37,358.57	38,078.00
605250 · TRANSFER TO OPERATING	0.00	306,840.07	0.00
605800 · TRANSFER TO OTHER FUNDS	0.00	1,521.33	0.00
Total Expense	13,500.25	573,470.95	222,333.64
Net Ordinary Income	-8,847.62	-5,807.65	-79,234.15
Net Income	**-8,847.62**	**-5,807.65**	**-79,234.15**