

Cayuga-Syracuse Presbytery 2017 Budget Execution

	<u>2017</u>	<u>As of</u>
	<u>Approved</u>	<u>12/31/2017</u>
<u>INCOME</u>		
Per Capita	\$ 164,439	\$139,532
Less reserve for uncollectable per capita	<u>\$ (8,500)</u>	
	<u>\$ 155,939</u>	<u>\$ 139,532</u>
Other Income		
Undesignated Funds from Investments	<u>\$ 26,065</u>	<u>\$ 39,001</u>
TOTAL INCOME	<u>\$ 182,004</u>	<u>\$ 178,533</u>
<u>EXPENSES</u>		
Total Per Capita Expense	\$ 50,530	\$ 50,084
Program		
Committee on Ministry	\$ 1,400	\$ 312
Committee Prep. of Ministry	\$ 450	\$ 800
Early Ministries Institute -Synod	\$ 450	\$ 400
Leadership Team	\$ 2,000	\$ 544
Leadership Development	\$ 500	\$ 87
Mileage Non-staff	\$ 50	\$ -
Presbytery Meetings	\$ 200	\$ 94
Total Program Expenses	<u>\$ 5,050</u>	<u>\$ 2,237</u>
Administrative		
Rent(Storage at Synod Office)	\$ 1,200	\$ 1,200
Liability Insurance	\$ 2,003	\$ 2,056
Telephone	\$ 1,400	\$ 1,507
Website /Internet Access	\$ 2,500	\$ 2,678
Equipment /Maintenance and Repairs	\$ 250	\$ -
Supplies	\$ 500	\$ 331
PO Box rental	\$ 500	\$ 267
Postage	\$ 150	\$ 162
Audit - External	\$ 2,500	\$ 3,100
Bookkeeping assistance	\$ 250	\$ 982
Contract Services Bookkeeper	\$ 8,000	\$ 7,806
Payroll Service	\$ 840	\$ 1,319
Unbudgeted Items/ Misc. Expense	\$ -	\$ 7
Total Administrative	<u>\$ 20,093</u>	<u>\$ 21,415</u>
Human Resources		
Stated Clerk/Communicator	\$ 106,359	\$ 104,797
TOTAL EXPENSES	<u>\$ 182,031</u>	<u>\$ 178,533</u>
TOTAL BUDGET	<u>\$ (27)</u>	<u>0</u>

