

# Cayuga-Syracuse Presbytery 2017 Budget Execution

	2017 Approved	As of 12/31/2017
<b><u>INCOME</u></b>		
Per Capita	\$ 164,439	\$139,532
Less reserve for uncollectable per capita	<b>\$ (8,500)</b>	
	<b>\$ 155,939</b>	<b>\$ 139,532</b>
Other Income		
Undesignated Funds from Investments	\$ 26,065	\$ 39,001
<b>TOTAL INCOME</b>	<b>\$ 182,004</b>	<b>\$ 178,533</b>
<b><u>EXPENSES</u></b>		
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
<b>Total Program Expenses</b>	<b>\$ 5,050</b>	<b>\$ 2,237</b>
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
<b>Total Administrative</b>	<b>\$ 20,093</b>	<b>\$ 21,415</b>
Human Resources		
Stated Clerk/Communicator	\$ 106,359	\$ 104,797
<b>TOTAL EXPENSES</b>	<b>\$ 182,031</b>	<b>\$ 178,533</b>
<b>TOTAL BUDGET</b>	<b>\$ (27)</b>	<b>0</b>

