

Presbytery of Cayuga-Syracuse
Statement of Activity with Prev Year Comparison
August 2024

		Total	
	Aug 2024	Jan - Aug, 2024 (YTD)	Jan - Aug, 2023 (PY YTD)
Revenue			
400100 PER CAPITA			
GA PER CAPITA	2,124.15	16,090.12	19,906.01
PRESBYTERY PER CAPITA	5,657.16	43,412.16	51,884.58
SYNOD PER CAPITA	888.69	6,731.76	8,315.68
Total 400100 PER CAPITA	\$ 8,670.00	\$ 66,234.04	\$ 80,106.27
400950 MISCELLANEOUS REVENUE			
400900 OTHER INCOME		130.56	5,557.74
401250 SPECIAL EVENTS/PROGRAMS INCOME			
RENT SUBSIDY FUND			887.00
Total 401250 SPECIAL EVENTS/PROGRAMS INCOME	\$ 0.00	\$ 0.00	\$ 887.00
401400 DIVIDENDS INCOME			
401700 PRES. FOUND- WEIL MEM.- MISSION		828.03	791.63
PRES. FOUND.-BLACK MEMORIAL		149.08	138.81
PRES. FOUNDATION- BEN. CARE		1,739.95	1,666.50
PRES. FOUNDATION- ENDOW		2,034.23	
100- OPERATING		2,033.87	3,889.51
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 4,068.10	\$ 3,889.51
PRES. FOUNDATION- FAY GIDDINGS		530.24	506.98
PRES. FOUNDATION- MISSION INIT.		8,114.88	7,758.34
VANGUARD			
100 OPERATING			2,329.84
450 BENEVOLENT CARE			1,014.27
550 FAY GIDDINGS			167.74
Total VANGUARD	\$ 0.00	\$ 0.00	\$ 3,511.85
Total 401400 DIVIDENDS INCOME	\$ 0.00	\$ 15,430.28	\$ 18,263.62
402100 INTEREST INCOME			
PILP	111.50	2,500.49	
	58.49	117.05	158.07
Total 402100 INTEREST INCOME	\$ 169.99	\$ 2,617.54	\$ 158.07
402250 TRANSFER BETWEEN FUNDS			
	331,923.38	693,842.91	6,518.85
Total 400950 MISCELLANEOUS REVENUE	\$ 332,093.37	\$ 712,021.29	\$ 31,385.28
Total Revenue	\$ 340,763.37	\$ 778,255.33	\$ 111,491.55
Gross Profit	\$ 340,763.37	\$ 778,255.33	\$ 111,491.55
Expenditures			
500100 PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT		-269.88	-292.13
GA PER CAPITA		25,803.40	21,054.37

SYNOD PER CAPITA EXPENSE			10,795.30		11,685.00
Total 500100 PER CAPITA EXPENSE	\$	0.00	\$	36,328.82	\$ 32,447.24
500800 SPECIAL GRANTS EXPENSE					
610 CHURCH TRANSFORMATION GRANT			541.11		
BENEVOLENT CARE GRANT FUND			11,413.00		11,125.00
CARE FUND GRANT					1,972.00
FAY GIDDING SCHOLARSHIP GRANTS		3,000.00	3,500.00		2,707.50
Total 500800 SPECIAL GRANTS EXPENSE	\$	3,000.00	\$	15,454.11	\$ 15,804.50
501000 MISSIONS OF THE PRESBYTERY					
501350 PRESBYTERIAN YOUTH CONNECTION			2,000.00		250.00
Total 501000 MISSIONS OF THE PRESBYTERY	\$	0.00	\$	2,000.00	\$ 250.00
502000 COMMITTEES OF PRESBYTERY					
503200 SPECIAL EVENTS/PROGRAMS/COMMIT			1,409.83		
RENT SUBSIDY FUND					887.00
Total 503200 SPECIAL EVENTS/PROGRAMS/COMMIT	\$	0.00	\$	1,409.83	\$ 887.00
504100 COMMITTEE ON MINISTRY			2,323.44		2,287.33
504400 PREPARATION FOR MINISTRY					850.00
504600 LEADERSHIP TEAM EXPENSES					3,822.46
504700 MISSION INITIATIVES FUND EXPENS			12,841.50		16,403.80
504800 NEW WORSHIPPING COMM. WORK GROU					0.00
Total 502000 COMMITTEES OF PRESBYTERY	\$	0.00	\$	16,574.77	\$ 24,250.59
600000 WAGES & BENEFITS					
600100 SALARY					
RESOURCE PRESBYTER			41,204.05		25,236.10
STATED CLERK		2,000.00	15,186.04		9,792.00
Total 600100 SALARY	\$	2,000.00	\$	56,390.09	\$ 35,028.10
600150 FICA EXPENSE					
RESOURCE PRESBYTER			2,010.81		1,052.78
STATED CLERK		153.00	1,204.15		702.27
Total 600150 FICA EXPENSE	\$	153.00	\$	3,214.96	\$ 1,755.05
600300 HOUSING ALLOWANCE					
RESOURCE PRESBYTER			14,580.00		8,960.21
Total 600300 HOUSING ALLOWANCE	\$	0.00	\$	14,580.00	\$ 8,960.21
600350 ANNUITY					
RESOURCE PRESBYTER					400.00
Total 600350 ANNUITY	\$	0.00	\$	0.00	\$ 400.00
600500 TRAVEL MILEAGE REIMBURSEMENT					
RESOURCE PRESBYTER			2,106.76		1,513.95
STATED CLERK/ASSOC. SC			495.74		200.33
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$	0.00	\$	2,602.50	\$ 1,714.28
600550 PROFESSIONAL EXPENSES					
RESOURCE PRESBYTER			2,204.07		1,693.17
STATED CLERK/ASSOC. SC			1,220.00		
Total 600550 PROFESSIONAL EXPENSES	\$	0.00	\$	3,424.07	\$ 1,693.17

600600 WORKER'S COMPENSATION INSURANCE			
STATED CLERK/ASSOC. SC			711.00
Total 600600 WORKER'S COMPENSATION INSURANCE	\$	0.00	\$ 711.00
600700 DISABILITY INSURANCE			
STATED CLERK/ASSOC. SC			200.59
			-1.30
Total 600700 DISABILITY INSURANCE	\$	0.00	\$ 199.29
600800 MEDICAL COVERAGE EXPENSE			
RESOURCE PRESBYTER			
Total 600800 MEDICAL COVERAGE EXPENSE	\$	0.00	\$ 0.00
600850 PENSION BENEFITS EXPENSE			
RESOURCE PRESBYTER			5,100.00
			2,238.33
Total 600850 PENSION BENEFITS EXPENSE	\$	0.00	\$ 5,100.00
600875 DEATH/DBL BENEFITS EXPENSE			
RESOURCE PRESBYTER			0.00
Total 600875 DEATH/DBL BENEFITS EXPENSE	\$	0.00	\$ 0.00
Total 600000 WAGES & BENEFITS	\$	2,153.00	\$ 85,510.91
602000 OFFICE EXPENSES			18.63
602200 OFFICE SUPPLIES	-103.50	1,692.11	897.43
602300 RENT	100.00	800.00	800.00
602400 TELEPHONE	38.11	266.02	370.25
602450 WEBSITE/TECHNOLOGY/INTERNET		2,012.54	1,164.70
602700 POSTAGE		389.91	229.68
602800 RESOURCES	-15.00	-15.00	
602975 Presbytery Benevolences			250.00
603200 PAYROLL SERVICE	140.20	1,346.00	1,186.45
603600 INSURANCE-LIABILITY		2,650.00	2,038.00
603700 BANK CHARGES	6.50	272.91	
603701 VANCO FEE			1.58
604600 MISCELLANEOUS EXPENSE			1,144.00
605200 BOOKKEEPER EXPENSE	453.60	5,541.20	4,936.67
605300 COMMUNICATIONS COORDINATOR	1,150.00	10,650.00	8,700.00
605350 COMMUNICATIONS COOR. MILEAGE			45.85
Total 602000 OFFICE EXPENSES	\$	1,769.91	\$ 25,605.69
605800 TRANSFER TO OTHER FUNDS		331,923.38	693,842.91
66900 Reconciliation Discrepancies			0.00
Total Expenditures	\$	338,846.29	\$ 875,317.21
Net Operating Revenue	\$	1,917.08	-\$ 97,061.88
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