

Presbytery of Cayuga-Syracuse			
Statement of Activity - Previous Year Comparison			
August 2025			
	Total		
	Aug 2025	Jan - Aug, 2025 (YTD)	Jan - Aug, 2024 (PY YTD)
Revenue			
400100 PER CAPITA			
GA PER CAPITA	1,570.45	16,520.98	16,080.14
PRESBYTERY PER CAPITA	3,608.84	37,964.80	43,386.29
SYNOD PER CAPITA	615.71	6,477.22	6,727.61
Total 400100 PER CAPITA	\$ 5,795.00	\$ 60,963.00	\$ 66,194.04
400200 UNIFIED MISSION			
GA MISSION	513.66	4,878.89	4,376.28
SYNOD MISSION	152.17	1,409.75	1,260.36
Total 400200 UNIFIED MISSION	\$ 665.83	\$ 6,288.64	\$ 5,636.64
400250 PER CAPITA PRIOR YEAR		10,270.00	
400500 SELECTED/DESIGNATED MISSION			
CHURCH WORLD SERVICE/BLANKET FU			202.00
DISASTER RELIEF- SYRIA			728.50
DISASTER RELIEF- US FLOODING		175.00	
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL	700.00	2,475.00	800.00
DISASTER RELIEF-HURRICANES		350.00	
Interfaith Works			5,000.00
WORLD MISSION			350.00
Total 400500 SELECTED/DESIGNATED MISSION	\$ 700.00	\$ 4,650.00	\$ 7,080.50
400600 SPECIAL OFFERINGS			
CHRISTMAS UNIFIED		9,194.77	7,709.50
GA PENTECOST	181.50	1,427.70	1,825.50
ONE GREAT HOUR OF SHARING		13,565.04	14,147.78
PEACEMAKING			
Peacemaking GA		2,258.44	660.30

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Peacemaking Synod		564.63	165.07
Total PEACEMAKING	\$ 0.00	\$ 2,823.07	\$ 825.37
Total 400600 SPECIAL OFFERINGS	\$ 181.50	\$ 27,010.58	\$ 24,508.15
400950 MISCELLANEOUS REVENUE			
400900 OTHER INCOME		240.00	130.56
401400 DIVIDENDS INCOME			
401700 PRES. FOUND- WEIL MEM.- MISSION		1,244.31	1,224.04
PRES. FOUND.-BLACK MEMORIAL		223.96	218.51
PRES. FOUNDATION- BEN. CARE			2,572.12
PRES. FOUNDATION- ENDOW			2,034.23
100- OPERATING			3,979.54
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 6,013.77
PRES. FOUNDATION- FAY GIDDINGS			783.85
PRES. FOUNDATION- MISSION INIT.		12,194.83	11,996.03
Total 401400 DIVIDENDS INCOME	\$ 0.00	\$ 13,663.10	\$ 22,808.32
402100 INTEREST INCOME	11.17	133.10	2,500.49
PILP		69.74	117.05
Total 402100 INTEREST INCOME	\$ 11.17	\$ 202.84	\$ 2,617.54
402250 TRANSFER BETWEEN FUNDS			693,842.91
Total 400950 MISCELLANEOUS REVENUE	\$ 11.17	\$ 14,105.94	\$ 719,399.33
Total Revenue	\$ 7,353.50	\$ 123,288.16	\$ 822,818.66
Gross Profit	\$ 7,353.50	\$ 123,288.16	\$ 822,818.66
Expenditures			
500100 PER CAPITA EXPENSE			
DISCOUNT FOR PREPAYMENT		-245.97	-269.88
GA PER CAPITA		25,094.60	25,803.40
SYNOD PER CAPITA EXPENSE		9,838.75	10,795.30

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Total 500100 PER CAPITA EXPENSE	\$ 0.00	\$ 34,687.38	\$ 36,328.82
500200 UNIFIED MISSION EXPENSE			
GA UNIFIED MISSION	863.26	5,012.89	4,532.41
SYNOD UNIFIED MISSION	239.57	1,467.00	1,275.65
Total 500200 UNIFIED MISSION EXPENSE	\$ 1,102.83	\$ 6,479.89	\$ 5,808.06
500500 SELECTED/DESIGNATED MISSION PMT			
CHURCH WORLD SERVICE/BLANKET FU			202.00
DISASTER R-US HURRICANE RESPONS		700.00	
DISASTER RELIEF- US FLOODING	175.00	175.00	
DISASTER RELIEF- WILDFIRES		1,650.00	
DISASTER RELIEF-GENERAL		1,775.00	500.00
Interfaith Works			5,000.00
Total 500500 SELECTED/DESIGNATED MISSION PMT	\$ 175.00	\$ 4,300.00	\$ 5,702.00
500600 SPECIAL OFFERINGS EXPENSES			
CHRISTMAS		9,194.77	8,736.50
GA PENTECOST	1,246.20	1,246.20	1,574.60
ONE GREAT HOUR OF SHARING	3,488.62	14,835.96	12,432.10
PEACEMAKING		3,918.07	1,469.88
Total 500600 SPECIAL OFFERINGS EXPENSES	\$ 4,734.82	\$ 29,195.00	\$ 24,213.08
500800 SPECIAL GRANTS EXPENSE			
610 CHURCH TRANSFORMATION GRANT			1,192.22
BENEVOLENT CARE GRANT FUND			11,413.00
FAY GIDDING SCHOLARSHIP GRANTS			3,500.00
Total 500800 SPECIAL GRANTS EXPENSE	\$ 0.00	\$ 0.00	\$ 16,105.22
501000 MISSIONS OF THE PRESBYTERY			
501350 PRESBYTERIAN YOUTH CONNECTION		3,250.00	2,000.00
Total 501000 MISSIONS OF THE PRESBYTERY	\$ 0.00	\$ 3,250.00	\$ 2,000.00

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502000 COMMITTEES OF PRESBYTERY			
503200 SPECIAL EVENTS/PROGRAMS/COMMIT			1,409.83
504100 COMMITTEE ON MINISTRY		29.00	1,923.44
504450 EARLY MINISTRIES INSTITUTE		400.00	400.00
504650 PRESBYTERY MEETINGS		130.00	
504700 MISSION INITIATIVES FUND EXPENS		13,220.20	12,841.50
Total 502000 COMMITTEES OF PRESBYTERY	\$ 0.00	\$ 13,779.20	\$ 16,574.77
600000 WAGES & BENEFITS			
600100 SALARY			
RESOURCE PRESBYTER			41,204.05
STATED CLERK	2,000.00	16,000.00	15,186.04
Total 600100 SALARY	\$ 2,000.00	\$ 16,000.00	\$ 56,390.09
600150 FICA EXPENSE			
RESOURCE PRESBYTER			2,010.81
STATED CLERK	153.00	1,224.00	1,204.15
Total 600150 FICA EXPENSE	\$ 153.00	\$ 1,224.00	\$ 3,214.96
600300 HOUSING ALLOWANCE			
RESOURCE PRESBYTER			14,580.00
Total 600300 HOUSING ALLOWANCE	\$ 0.00	\$ 0.00	\$ 14,580.00
600500 TRAVEL MILEAGE REIMBURSEMENT			
RESOURCE PRESBYTER			2,106.76
STATED CLERK/ASSOC. SC			495.74
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$ 0.00	\$ 0.00	\$ 2,602.50
600550 PROFESSIONAL EXPENSES			
RESOURCE PRESBYTER			2,597.69
STATED CLERK/ASSOC. SC			1,220.00
Total 600550 PROFESSIONAL EXPENSES	\$ 0.00	\$ 0.00	\$ 3,817.69

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600700 DISABILITY INSURANCE		148.09	200.59
STATED CLERK/ASSOC. SC			-1.30
Total 600700 DISABILITY INSURANCE	\$ 0.00	\$ 148.09	\$ 199.29
600850 PENSION BENEFITS EXPENSE			
RESOURCE PRESBYTER			5,100.00
Total 600850 PENSION BENEFITS EXPENSE	\$ 0.00	\$ 0.00	\$ 5,100.00
Total 600000 WAGES & BENEFITS	\$ 2,153.00	\$ 17,372.09	\$ 85,904.53
602000 OFFICE EXPENSES			
602200 OFFICE SUPPLIES	549.09	549.09	1,677.11
602300 RENT	100.00	800.00	800.00
602400 TELEPHONE	40.49	322.29	304.11
602450 WEBSITE/TECHNOLOGY/INTERNET	159.90	1,347.42	3,589.20
602700 POSTAGE		234.00	393.84
602950 LEGAL FEES		56.02	
603200 PAYROLL SERVICE	72.90	1,307.94	1,346.00
603600 INSURANCE-LIABILITY		2,298.00	2,907.00
603700 BANK CHARGES	18.60	149.40	272.91
604600 MISCELLANEOUS EXPENSE			426.83
605200 BOOKKEEPER EXPENSE	260.75	2,997.50	5,540.60
605300 COMMUNICATIONS COORDINATOR	1,350.00	11,425.50	10,650.00
605350 COMMUNICATIONS COOR. MILEAGE		44.80	
Total 602000 OFFICE EXPENSES	\$ 2,551.73	\$ 21,531.96	\$ 27,907.60
605800 TRANSFER TO OTHER FUNDS			693,842.91
Unapplied Cash Bill Payment Expenditure		0.00	

The expense for August was the planning calendars. Money that comes in from the churches will make this decrease.

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Total Expenditures	\$ 10,717.38	\$ 130,595.52	\$ 914,386.99
Net Operating Revenue	-\$ 3,363.88	-\$ 7,307.36	-\$ 91,568.33
Other Revenue			
700100 UNREALIZED GAIN(LOSS) ON INV			
NEW COVENANT- PRES. YOUTH CON.			25,050.56
PRES. FOUNDATION- BEN. CARE			2,370.86
PRES. FOUNDATION- ENDOW			
100- OPERATING			3,127.01
Total PRES. FOUNDATION- ENDOW	\$ 0.00	\$ 0.00	\$ 3,127.01
PRES. FOUNDATION- FAY GIDDINGS			576.65
PRES. FOUNDATION- MISSION INIT.		26,296.80	10,394.25
PRES. FOUNDATION-BLACK MEMORIAL		534.09	174.12
PRES. FOUNDATION-N.WEIL FUND		2,683.24	0.50
SCHWAB			
100 OPERATING	15,028.86	57,099.32	37,588.57
450 BEN CARE	7,111.79	27,024.61	16,253.31
550 FAY GIDDINGS	1,524.27	5,790.49	5,073.08
750 Youth Connection	9,944.72	37,790.84	999.49
Total SCHWAB	\$ 33,609.64	\$ 127,705.26	\$ 59,914.45
Total 700100 UNREALIZED GAIN(LOSS) ON INV	\$ 33,609.64	\$ 157,219.39	\$ 101,608.40
Total Other Revenue	\$ 33,609.64	\$ 157,219.39	\$ 101,608.40
Net Other Revenue	\$ 33,609.64	\$ 157,219.39	\$ 101,608.40
Net Revenue	\$ 30,245.76	\$ 149,912.03	\$ 10,040.07
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