

Presbytery of Cayuga-Syracuse				
Budget Report				
January - March, 2025				
	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
400100 PER CAPITA			0.00	
GA PER CAPITA	3,979.64	6,273.66	-2,294.02	63.43%
PRESBYTERY PER CAPITA	9,145.12	14,416.65	-5,271.53	63.43%
SYNOD PER CAPITA	1,560.24	2,459.70	-899.46	63.43%
UNPAID PER CAPITA		-2,499.99	2,499.99	0.00%
Total 400100 PER CAPITA	\$ 14,685.00	\$ 20,650.02	-\$ 5,965.02	71.11%
Total Revenue	\$ 14,685.00	\$ 20,650.02	-\$ 5,965.02	71.11%
Gross Profit	\$ 14,685.00	\$ 20,650.02	-\$ 5,965.02	71.11%
Expenditures				
500100 PER CAPITA EXPENSE			0.00	
DISCOUNT FOR PREPAYMENT	-245.97	-61.50	-184.47	399.95%
GA PER CAPITA	25,094.60	6,273.66	18,820.94	400.00%
SYNOD PER CAPITA EXPENSE	9,838.75	2,459.70	7,379.05	400.00%
Total 500100 PER CAPITA EXPENSE	\$ 34,687.38	\$ 8,671.86	\$ 26,015.52	400.00%
502000 COMMITTEES OF PRESBYTERY			0.00	
502400 SOCIAL JUSTICE		1,374.99	-1,374.99	0.00%
502450 WORSHIP & EVENTS WORK GROUP		375.00	-375.00	0.00%
503200 SPECIAL EVENTS/PROGRAMS/COMMIT		1,250.01	-1,250.01	0.00%
503250 MILEAGE REIMBURSEMENT		24.99	-24.99	0.00%
504100 COMMITTEE ON MINISTRY		1,500.00	-1,500.00	0.00%
504400 PREPARATION FOR MINISTRY		249.99	-249.99	0.00%
504450 EARLY MINISTRIES INSTITUTE	400.00	112.50	287.50	355.56%
504650 PRESBYTERY MEETINGS	130.00	125.01	4.99	103.99%
504675 Anti-Racism Task Force		500.01	-500.01	0.00%
504750 ADMIN ACTION COMMISSION		249.99	-249.99	0.00%
504800 NEW WORSHIPPING COMM. WORK GROU		375.00	-375.00	0.00%
Total 502000 COMMITTEES OF PRESBYTERY	\$ 530.00	\$ 6,137.49	-\$ 5,607.49	8.64%
600000 WAGES & BENEFITS			0.00	
600100 SALARY			0.00	
RESOURCE PRESBYTER		26,499.99	-26,499.99	0.00%
STATED CLERK	6,000.00	7,020.00	-1,020.00	85.47%
Total 600100 SALARY	\$ 6,000.00	\$ 33,519.99	-\$ 27,519.99	17.90%
600150 FICA EXPENSE			0.00	
STATED CLERK	459.00	537.00	-78.00	85.47%
Total 600150 FICA EXPENSE	\$ 459.00	\$ 537.00	-\$ 78.00	85.47%
600500 TRAVEL MILEAGE REIMBURSEMENT			0.00	
RESOURCE PRESBYTER		750.00	-750.00	0.00%

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STATED CLERK/ASSOC. SC		450.00	-450.00	0.00%
Total 600500 TRAVEL MILEAGE REIMBURSEMENT	\$ 0.00	\$ 1,200.00	-\$ 1,200.00	0.00%
600550 PROFESSIONAL EXPENSES			0.00	
RESOURCE PRESBYTER		500.01	-500.01	0.00%
STATED CLERK/ASSOC. SC		50.01	-50.01	0.00%
Total 600550 PROFESSIONAL EXPENSES	\$ 0.00	\$ 550.02	-\$ 550.02	0.00%
Total 600000 WAGES & BENEFITS	\$ 6,459.00	\$ 35,807.01	-\$ 29,348.01	18.04%
602000 OFFICE EXPENSES			0.00	
602200 OFFICE SUPPLIES		200.01	-200.01	0.00%
602300 RENT	300.00	300.00	0.00	100.00%
602400 TELEPHONE	119.49	125.01	-5.52	95.58%
602450 WEBSITE/TECHNOLOGY/INTERNET	264.00	3,375.00	-3,111.00	7.82%
602700 POSTAGE	234.00	24.99	209.01	936.37%
602900 EQUIPMENT REPAIRS & MAINT		62.49	-62.49	0.00%
602950 LEGAL FEES		1,749.99	-1,749.99	0.00%
602975 Presbytery Benevolences		500.01	-500.01	0.00%
603200 PAYROLL SERVICE	584.54	375.00	209.54	155.88%
603600 INSURANCE-LIABILITY	-156.00	650.01	-806.01	-24.00%
603800 AUDIT		875.01	-875.01	0.00%
605200 BOOKKEEPER EXPENSE	1,448.50	2,499.99	-1,051.49	57.94%
605300 COMMUNICATIONS COORDINATOR	4,149.00	3,699.99	449.01	112.14%
605350 COMMUNICATIONS COOR. MILEAGE	25.20	50.01	-24.81	50.39%
Total 602000 OFFICE EXPENSES	\$ 6,968.73	\$ 14,487.51	-\$ 7,518.78	48.10%
Total Expenditures	\$ 48,645.11	\$ 65,103.87	-\$ 16,458.76	74.72%
Net Operating Revenue	-\$ 33,960.11	-\$ 44,453.85	\$ 10,493.74	76.39%
Net Revenue	-\$ 33,960.11	-\$ 44,453.85	\$ 10,493.74	76.39%

Tuesday, Apr 29, 2025 12:38:25 PM GMT-7 - Cash Basis