

**PRESBYTERY OF CAYUGA-SYRACUSE**  
**Profit & Loss Budget Performance**  
March 2019

|   | <u>Mar 19</u>    | <u>Jan - Mar 19</u> | <u>Annual Budget</u> |
|---|------------------|---------------------|----------------------|
| <b>Ordinary Income/Expense</b>                  |                  |                     |                      |
| <b>Income</b>                                   |                  |                     |                      |
| <b>400100 · PER CAPITA</b>                      |                  |                     |                      |
| GA PER CAPITA                                   | 0.00             | 8,630.04            | 34,520.15            |
| PRESBYTERY PER CAPITA                           | 8,180.05         | 24,540.16           | 98,160.65            |
| SYNOD PER CAPITA                                | 0.00             | 3,953.43            | 15,813.70            |
| UNPAID PER CAPITA                               | 0.00             | 0.00                | -14,849.00           |
| <b>Total 400100 · PER CAPITA</b>                | <u>8,180.05</u>  | <u>37,123.63</u>    | <u>133,645.50</u>    |
| <b>400950 · MISCELLANEOUS REVENUE</b>           |                  |                     |                      |
| <b>401400 · DIVIDENDS INCOME</b>                |                  |                     |                      |
| PRES. FOUNDATION- ENDOW                         | 19,498.47        | 19,498.47           | 11,870.00            |
| PRES. FOUNDATION- MISSION INIT.                 | 3,746.53         | 3,746.53            | 14,950.00            |
| <b>401700 · PRES. FOUND- WEIL MEM.- MISSION</b> | 382.28           | 382.28              | 1,525.00             |
| <b>VANGUARD</b>                                 |                  |                     |                      |
| 450 BENEVOLENT CARE                             | 551.34           | 551.34              | 2,977.00             |
| 550 FAY GIDDINGS                                | 55.09            | 55.09               | 184.00               |
| 800 ENDOWMENT                                   | 1,464.69         | 1,464.69            | 3,715.00             |
| <b>Total VANGUARD</b>                           | <u>2,071.12</u>  | <u>2,071.12</u>     | <u>6,876.00</u>      |
| <b>Total 401400 · DIVIDENDS INCOME</b>          | <u>25,698.40</u> | <u>25,698.40</u>    | <u>35,221.00</u>     |
| <b>402100 · INTEREST INCOME</b>                 |                  |                     |                      |
| AUBURN 1ST LOAN                                 | 27.55            | 127.10              | 837.00               |
| PILP  | 0.00             | 42.69               | 177.00               |
| <b>Total 402100 · INTEREST INCOME</b>           | <u>27.55</u>     | <u>169.79</u>       | <u>1,014.00</u>      |
| <b>Total 400950 · MISCELLANEOUS REVENUE</b>     | <u>25,725.95</u> | <u>25,868.19</u>    | <u>36,235.00</u>     |
| <b>Total Income</b>                             | <u>33,906.00</u> | <u>62,991.82</u>    | <u>169,880.50</u>    |
| <b>Expense</b>                                  |                  |                     |                      |
| <b>500100 · PER CAPITA EXPENSE</b>              |                  |                     |                      |
| DISCOUNT FOR PREPAYMENT                         | 0.00             | -98.83              | -395.34              |
| GA PER CAPITA                                   | 0.00             | 8,630.04            | 34,520.15            |
| SYNOD PER CAPITA EXPENSE                        | 0.00             | 3,953.43            | 15,813.70            |
| <b>Total 500100 · PER CAPITA EXPENSE</b>        | <u>0.00</u>      | <u>12,484.64</u>    | <u>49,938.51</u>     |
| <b>500800 · SPECIAL GRANTS EXPENSE</b>          |                  |                     |                      |
| BENEVOLENT CARE GRANT FUND                      | 0.00             | 8,000.00            | 8,000.00             |
| <b>Total 500800 · SPECIAL GRANTS EXPENSE</b>    | <u>0.00</u>      | <u>8,000.00</u>     | <u>8,000.00</u>      |
| <b>502000 · COMMITTEES OF PRESBYTERY</b>        |                  |                     |                      |
| 503250 · MILEAGE REIMBURSEMENT                  | 0.00             | 0.00                | 100.00               |
| 504100 · COMMITTEE ON MINISTRY                  | 1,596.00         | 1,604.45            | 2,500.00             |
| 504400 · PREPARATION FOR MINISTRY               | 0.00             | 0.00                | 400.00               |
| 504450 · EARLY MINISTRIES INSTITUTE             | 0.00             | 0.00                | 450.00               |
| 504600 · LEADERSHIP TEAM EXPENSES               | 8.99             | 8.99                | 2,000.00             |
| 504625 · LEADERSHIP DEVELOPMENT                 | 0.00             | 231.04              | 1,000.00             |
| 504650 · PRESBYTERY MEETINGS                    | 0.00             | 0.00                | 200.00               |
| 504800 · NEW WORSHIPPING COMM. WORK GROU        | 0.00             | 0.00                | 4,000.00             |
| <b>Total 502000 · COMMITTEES OF PRESBYTERY</b>  | <u>1,604.99</u>  | <u>1,844.48</u>     | <u>10,650.00</u>     |

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| <b>600000 · WAGES &amp; BENEFITS</b>               |                  |                     |                      |
| <b>600100 · SALARY</b>                             |                  |                     |                      |
| COMMUNICATIONS COORD- CONTRACT                     | 1,500.00         | 3,675.00            | 15,600.00            |
| PRESBYTERY LEADER                                  | 0.00             | 0.00                | 60,000.00            |
| SC- CONTRACTED                                     | 382.50           | 782.50              | 15,600.00            |
| <b>Total 600100 · SALARY</b>                       | <u>1,882.50</u>  | <u>4,457.50</u>     | <u>91,200.00</u>     |
| <b>600500 · TRAVEL MILEAGE REIMBURSEMENT</b>       |                  |                     |                      |
| COMMUNICATIONS COORD- CONTRACT                     | 0.00             | 23.20               | 2,000.00             |
| SC-CONTRACTED                                      | 0.00             | 83.52               | 3,000.00             |
| <b>Total 600500 · TRAVEL MILEAGE REIMBURSEMENT</b> | <u>0.00</u>      | <u>106.72</u>       | <u>5,000.00</u>      |
| <b>600700 · DISABILITY INSURANCE</b>               |                  |                     |                      |
| STATED CLERK                                       | 0.00             | 210.50              | 0.00                 |
| <b>Total 600700 · DISABILITY INSURANCE</b>         | <u>0.00</u>      | <u>210.50</u>       | <u>0.00</u>          |
| <b>Total 600000 · WAGES &amp; BENEFITS</b>         | <u>1,882.50</u>  | <u>4,774.72</u>     | <u>96,200.00</u>     |
| <b>602000 · OFFICE EXPENSES</b>                    |                  |                     |                      |
| 602200 · OFFICE SUPPLIES                           | 0.00             | 268.14              | 800.00               |
| 602300 · RENT                                      | 100.00           | 300.00              | 1,200.00             |
| 602400 · TELEPHONE                                 | 34.95            | 126.10              | 500.00               |
| 602450 · WEBSITE/TECHNOLOGY/INTERNET               | 87.55            | 281.64              | 3,500.00             |
| 602700 · POSTAGE                                   | 55.00            | 55.00               | 100.00               |
| 602900 · EQUIPMENT REPAIRS & MAINT                 | 0.00             | 0.00                | 250.00               |
| 603200 · PAYROLL SERVICE                           | 0.00             | 0.00                | 1,000.00             |
| 603600 · INSURANCE-LIABILITY                       | 0.00             | 0.00                | 2,881.00             |
| 603800 · AUDIT                                     | 0.00             | 0.00                | 3,500.00             |
| 604600 · MISCELLANEOUS EXPENSE                     | 0.00             | 0.00                | 532.00               |
| 605200 · BOOKKEEPER EXPENSE                        | 439.43           | 2,070.69            | 8,000.00             |
| <b>Total 602000 · OFFICE EXPENSES</b>              | <u>716.93</u>    | <u>3,101.57</u>     | <u>22,263.00</u>     |
| <b>Total Expense</b>                               | <u>4,204.42</u>  | <u>30,205.41</u>    | <u>187,051.51</u>    |
| <b>Net Ordinary Income</b>                         | 29,701.58        | 32,786.41           | -17,171.01           |
| <b>Other Income/Expense</b>                        |                  |                     |                      |
| <b>Other Income</b>                                |                  |                     |                      |
| <b>700100 · UNREALIZED GAIN(LOSS) ON INV</b>       |                  |                     |                      |
| <b>PRES. FOUNDATION- ENDOW</b>                     |                  |                     |                      |
| 450- BENEVOLENT CARE FUND                          | 5,974.96         | 5,974.96            | 0.00                 |
| 550- FAY GIDDINGS                                  | 1,703.12         | 1,703.12            | 0.00                 |
| 800- ENDOWMENT FUND                                | 14,275.03        | 14,275.03           | 0.00                 |
| <b>Total PRES. FOUNDATION- ENDOW</b>               | <u>21,953.11</u> | <u>21,953.11</u>    | <u>0.00</u>          |
| PRES. FOUNDATION- MISSION INIT.                    | 23,749.61        | 23,749.61           | 0.00                 |
| PRES. FOUNDATION-N.WEIL FUND                       | 2,423.34         | 2,423.34            | 0.00                 |
| <b>VANGUARD</b>                                    |                  |                     |                      |
| 450 BENEVOLENT CARE                                | 11,840.50        | 11,840.50           | 0.00                 |
| 550 FAY GIDDINGS                                   | 1,183.16         | 1,183.16            | 0.00                 |
| 800 ENDOWMENT                                      | 31,456.05        | 31,456.05           | 0.00                 |
| <b>Total VANGUARD</b>                              | <u>44,479.71</u> | <u>44,479.71</u>    | <u>0.00</u>          |

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| Total 700100 - UNREALIZED GAIN(LOSS) ON INV | 92,605.77         | 92,605.77           | 0.00                 |
| Total Other Income                          | 92,605.77         | 92,605.77           | 0.00                 |
| Net Other Income                            | 92,605.77         | 92,605.77           | 0.00                 |
| Net Income                                  | <b>122,307.35</b> | <b>125,392.18</b>   | <b>-17,171.01</b>    |