

Cayuga-Syracuse Presbytery
Per Capita Report
January 1-June 2, 2026

Name	Num	Due date	Amount	Open balance	% Paid
AMBOY BELLE ISLE 5924	2026-1	12/31/2026	720.00	540.00	25%
AUBURN FIRST 5400	2026-2	12/31/2026	2,000.00	1,500.00	25%
AUBURN WESTMINSTER 9454	2026-3	12/31/2026	7,200.00	4,160.00	42%
AURORA 5404	2026-4	12/31/2026	920.00	0.00	100%
BALDWINVILLE 5923	2026-5	12/31/2026	4,440.00	2,590.00	42%
CANASTOTA, WHITE LAW 5926	2026-6	12/31/2026	1,360.00	0.00	100%
CAZENOVIA 5927	2026-7	12/31/2026	6,920.00	0.00	100%
CHITTENANGO 5928	2026-8	12/31/2026	3,200.00	0.00	100%
DEWITT 5929	2026-9	12/31/2026	4,800.00	2,800.00	42%
COLLAMER 10355	2026-10	12/31/2026	1,280.00	1,280.00	0%
EAST SYRACUSE 10070	2026-11	12/31/2026	2,040.00	1,190.00	42%
FAYETTEVILLE 5932	2026-12	12/31/2026	2,000.00	1,000.00	50%
FULTON 5933	2026-13	12/31/2026	1,160.00	500.00	57%
HANNIBAL 5934	2026-14	12/31/2026	80.00	80.00	0%
JAMESVILLE 5936	2026-15	12/31/2026	2,120.00	1,060.00	50%
KING FERRY 5412	2026-16	12/31/2026	1,000.00	580.00	42%
LAFAYETTE 5937	2026-17	12/31/2026	2,480.00	1,860.00	25%
LIVERPOOL 5938	2026-18	12/31/2026	3,560.00	0.00	100%
MARCELLUS FIRST PC 5939	2026-19	12/31/2026	3,800.00	1,900.00	50%
MEXICO 5940	2026-20	12/31/2026	1,240.00	1,240.00	0%
MORRISVILLE COMMUNITY CH 9633	2026-21	12/31/2026	2,040.00	2,040.00	0%
NORTH SYRACUSE 5957	2026-22	12/31/2026	3,200.00	1,600.00	50%
OSWEGO 11123	2026-23	12/31/2026	1,280.00	780.00	39%
OTISCO 5955	2026-24	12/31/2026	1,080.00	810.00	25%
PARISH-HASTINGS 11724	2026-25	12/31/2026	640.00	640.00	0%
PORT BYRON - FEDERATED CHURCH 5415	2026-26	12/31/2026	400.00	0.00	100%
SCIPIOVILLE 5416	2026-27	12/31/2026	2,760.00	2,760.00	0%
SENNETT 5417	2026-28	12/31/2026	680.00	0.00	100%
SKANEATELES 5944	2026-29	12/31/2026	8,480.00	6,360.00	25%
SYRACUSE, KOREAN 11006	2026-30	12/31/2026	2,720.00	2,040.00	25%
SYRACUSE, ONONDAGA HILL 5954	2026-31	12/31/2026	3,200.00	1,863.36	42%
SYRACUSE, PARK CENTRAL 5951	2026-32	12/31/2026	3,360.00	2,520.00	25%
ROBINSON-ELMWOOD UNITED 15117	2026-33	12/31/2026	4,440.00	2,960.00	33%
WEEDSPORT 5419	2026-34	12/31/2026	2,200.00	0.00	100%
TOTAL			\$88,800.00	\$46,653.36	47%

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Cayuga-Syracuse Presbytery		
Statement of Activity		
May 2026		
	Total	
	May 2026	Jan 1 - May 31 2026 (YTD)
Income		
400100 Per Capita	8,247.32	49,686.64
400600 Other income		
400603 Donations		10.00
400604 Help offsetting the credit card fees	0.80	0.80
Total for 400600 Other income	\$0.80	\$10.80
Total for Income	\$8,248.12	\$49,697.44
Gross Profit	\$8,248.12	\$49,697.44
Expenses		
500100 Per Capita expense		
500110 Synod discount for prepayment		-235.88
500120 GA Per Capita		24,997.20
500130 Synod Per Capita		9,435.00
Total for 500100 Per Capita expense	\$0.00	\$34,196.32
500800 Grants made expense		
500845 45 Benevolent Care expense		\$0.00
Total for 500800 Grants made expense	\$0.00	\$0.00
500900 Other expenses		
500903 Presbytery Benevolences		54.43
500904 GA Attendance		1,736.32
500905 Special events	1,105.00	1,105.00
Total for 500900 Other expenses	\$1,105.00	\$2,895.75
502000 Committees of Presbytery		
502001 Social Justice		-250.00
Total for 502000 Committees of Presbytery	\$0.00	-\$250.00
600000 Wages and benefits		
600100 Salary		
600130 Stated Clerk salary	2,000.00	10,000.00
Total for 600100 Salary	\$2,000.00	\$10,000.00
600200 FICA expense		
600230 Stated Clerk FICA	153.66	768.30
Total for 600200 FICA expense	\$153.66	\$768.30
Total for 600000 Wages and benefits	\$2,153.66	\$10,768.30
602000 Contract services		
602100 Bookkeeper fees	916.50	3,657.75
602200 Communications Coord fees	1,404.00	7,452.00
602201 Communications Coord mileage	40.60	94.25
602300 Presbyter contract services (SVP)		

Cayuga-Syracuse Presbytery		
Statement of Activity		
May 2026		
	Total	
	May 2026	Jan 1 - May 31 2026 (YTD)
602301 Presbyter salary	2,187.50	10,937.50
602303 Presbyter SS offset	334.71	1,673.55
602304 Presbyter housing allowance	2,187.50	10,937.50
602305 Presbyter continuing education	83.33	522.85
602306 Presbyter travel and mileage reimbursement	208.34	1,279.62
602307 Presbyter professional expenses	166.67	533.25
602308 Presbyter medical reimbursement plan	125.00	625.00
602309 Presbyter Board of Pensions expense	2,213.56	11,236.11
602310 Presbyter Leadership Formation	54.17	270.85
Total for 602300 Presbyter contract services (SVP)	\$7,560.78	\$38,016.23
602400 Asst Presbyter contract services (SVP)		
602401 Asst Presbyter salary	1,541.67	9,961.56
602403 Asst Presbyter SS offset	117.94	762.08
602405 Asst Presbyter continuing education	41.67	250.02
602406 Asst Presbyter travel and mileage reimbursement	83.34	500.04
602407 Asst Presbyter professional expenses	62.50	375.00
602409 Asst Presbyter Board of Pensions expense	588.03	3,528.18
Total for 602400 Asst Presbyter contract services (SVP)	\$2,435.15	\$15,376.88
Total for 602000 Contract services	\$12,357.03	\$64,597.11
603000 Financial operations		
603100 Commercial insurance		-137.83
603110 Fidelity bond insurance		257.00
603200 Bank charges	19.40	94.50
603210 Vanco fee	0.82	0.82
603220 Fraud		-21.19
Total for 603200 Bank charges	\$20.22	\$74.13
603400 Payroll service	154.56	920.34
Total for 603000 Financial operations	\$174.78	\$1,113.64
604000 Office expenses		
604200 Rent	100.00	500.00
604300 Telephone	40.94	205.49
604400 Web services and support	424.00	3,414.22
604500 Postage		242.00
604700 Equipment purchases	196.99	196.99
Total for 604000 Office expenses	\$761.93	\$4,558.70
Unapplied Cash Bill Payment Expense		\$0.00
Total for Expenses	\$16,552.40	\$117,879.82
Net Operating Income	-\$8,304.28	-\$68,182.38

Cayuga-Syracuse Presbytery		
Statement of Activity		
May 2026		
	Total	
	May 2026	Jan 1 - May 31 2026 (YTD)
Other Income		
408100 Interest income		
408101 PILP Interest		58.65
408102 MTB Interest	6.89	35.31
Total for 408100 Interest income	\$6.89	\$93.96
409100 Unrealized inv gain or loss		
409110 10 Schwab Operating unrealized gain-loss	16,425.90	50,770.83
409145 45 Schwab Benevolent Care unrealized gain-loss	6,552.66	20,249.57
409155 55 Schwab Fay Giddings unrealized gain-loss	1,504.99	4,651.13
409175 75 Schwab VK proceeds unrealized gain-loss	10,596.85	32,669.36
Total for 409100 Unrealized inv gain or loss	\$35,080.40	\$108,340.89
Total for Other Income	\$35,087.29	\$108,434.85
Net Other Income	\$35,087.29	\$108,434.85
Net Income	\$26,783.01	\$40,252.47

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Cayuga-Syracuse Presbytery

Budget vs. Actuals Report

January 1-May 31, 2026

	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
Income				
400100 Per Capita	49,686.64	88,000.00	-38,313.36	56.46%
400600 Other income				
400603 Donations	10.00		10.00	
400604 Help offsetting the credit card fees	0.80		0.80	
Total for 400600 Other income	\$10.80	\$0.00	\$10.80	
Total for Income	\$49,697.44	\$88,000.00	-\$38,302.56	56.47%
Cost of Goods Sold				
Gross Profit	\$49,697.44	\$88,000.00	-\$38,302.56	56.47%
Expenses				
500100 Per Capita expense				
500110 Synod discount for prepayment	-235.88	\$0.00	-235.88	
500120 GA Per Capita	24,997.20	24,997.20	\$0.00	100.00%
500130 Synod Per Capita	9,435.00	9,435.00	\$0.00	100.00%
Total for 500100 Per Capita expense	\$34,196.32	\$34,432.20	-\$235.88	99.31%
500800 Grants made expense				
500845 45 Benevolent Care expense	\$0.00		\$0.00	
Total for 500800 Grants made expense	\$0.00	\$0.00	\$0.00	
500900 Other expenses				
500903 Presbytery Benevolences	54.43		54.43	
500904 GA Attendance	1,736.32		1,736.32	
500905 Special events	1,105.00	5,000.00	-3,895.00	22.10%
500906 Presbytery Meetings		500.00	-500.00	0.00%
500907 Early Ministries Institute donation		450.00	-450.00	0.00%
Total for 500900 Other expenses	\$2,895.75	\$5,950.00	-\$3,054.25	48.67%
502000 Committees of Presbytery				
502001 Social Justice	-250.00	5,500.00	-5,750.00	-4.55%
502003 Mileage reimburse committee		100.00	-100.00	0.00%
502004 Committee on Ministry		6,000.00	-6,000.00	0.00%
502005 Preparation for Ministry		1,000.00	-1,000.00	0.00%
502008 Anti-Racism Task Force		1,000.00	-1,000.00	0.00%
502009 Admin Action Commission		\$0.00	\$0.00	
Total for 502000 Committees of Presbytery	-\$250.00	\$13,600.00	-\$13,850.00	-1.84%
600000 Wages and benefits				
600100 Salary				
600130 Stated Clerk salary	10,000.00	28,080.00	-18,080.00	35.61%
Total for 600100 Salary	\$10,000.00	\$28,080.00	-\$18,080.00	35.61%

Cayuga-Syracuse Presbytery

Budget vs. Actuals Report

January 1-May 31, 2026

	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
600200 FICA expense				
600230 Stated Clerk FICA	768.30	2,148.00	-1,379.70	35.77%
Total for 600200 FICA expense	\$768.30	\$2,148.00	-\$1,379.70	35.77%
600600 Travel and mileage reimbursement				
600630 Stated Clerk mileage		1,000.00	-1,000.00	0.00%
Total for 600600 Travel and mileage reimbursement	\$0.00	\$1,000.00	-\$1,000.00	0.00%
600700 Professional expenses				
600730 Stated Clerk bus expenses		500.00	-500.00	0.00%
Total for 600700 Professional expenses	\$0.00	\$500.00	-\$500.00	0.00%
Total for 600000 Wages and benefits	\$10,768.30	\$31,728.00	-\$20,959.70	33.94%
602000 Contract services				
602100 Bookkeeper fees	3,657.75	10,000.00	-6,342.25	36.58%
602200 Communications Coord fees	7,452.00	14,800.00	-7,348.00	50.35%
602201 Communications Coord mileage	94.25	200.00	-105.75	47.12%
602300 Presbyter contract services (SVP)				
602301 Presbyter salary	10,937.50	26,250.00	-15,312.50	41.67%
602303 Presbyter SS offset	1,673.55	4,016.52	-2,342.97	41.67%
602304 Presbyter housing allowance	10,937.50	26,250.00	-15,312.50	41.67%
602305 Presbyter continuing education	522.85	999.96	-477.11	52.29%
602306 Presbyter travel and mileage reimbursement	1,279.62	2,500.08	-1,220.46	51.18%
602307 Presbyter professional expenses	533.25	2,000.04	-1,466.79	26.66%
602308 Presbyter medical reimbursement plan	625.00	1,500.00	-875.00	41.67%
602309 Presbyter Board of Pensions expense	11,236.11	26,562.72	-15,326.61	42.30%
602310 Presbyter Leadership Formation	270.85	650.00	-379.15	41.67%
Total for 602300 Presbyter contract services (SVP)	\$38,016.23	\$90,729.32	-\$52,713.09	41.90%
602400 Asst Presbyter contract services (SVP)				
602401 Asst Presbyter salary	9,961.56	18,500.04	-8,538.48	53.85%
602403 Asst Presbyter SS offset	762.08	1,415.28	-653.20	53.85%
602405 Asst Presbyter continuing education	250.02	500.04	-250.02	50.00%
602406 Asst Presbyter travel and mileage reimbursement	500.04	1,000.08	-500.04	50.00%
602407 Asst Presbyter professional expenses	375.00	750.00	-375.00	50.00%
602409 Asst Presbyter Board of Pensions expense	3,528.18	7,056.36	-3,528.18	50.00%
Total for 602400 Asst Presbyter contract services (SVP)	\$15,376.88	\$29,221.80	-\$13,844.92	52.62%
Total for 602000 Contract services	\$64,597.11	\$144,951.12	-\$80,354.01	44.56%
603000 Financial operations				
603100 Commercial insurance	-137.83	2,500.00	-2,637.83	-5.51%
603110 Fidelity bond insurance	257.00	514.00	-257.00	50.00%

Cayuga-Syracuse Presbytery

Budget vs. Actuals Report

January 1-May 31, 2026

	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
603200 Bank charges	94.50		94.50	
603210 Vanco fee	0.82		0.82	
603220 Fraud	-21.19		-21.19	
Total for 603200 Bank charges	\$74.13	\$0.00	\$74.13	
603400 Payroll service	920.34	2,000.00	-1,079.66	46.02%
603500 Legal fees		5,000.00	-5,000.00	0.00%
603600 Unpaid Per Capita written off		\$0.00	\$0.00	
Total for 603000 Financial operations	\$1,113.64	\$10,014.00	-\$8,900.36	11.12%
604000 Office expenses				
604200 Rent	500.00	1,200.00	-700.00	41.67%
604300 Telephone	205.49	500.00	-294.51	41.10%
604400 Web services and support	3,414.22	3,500.00	-85.78	97.55%
604500 Postage	242.00	335.00	-93.00	72.24%
604700 Equipment purchases	196.99		196.99	
604100 Office supplies		200.00	-200.00	0.00%
604600 Equipment maintenance		\$0.00	\$0.00	
Total for 604000 Office expenses	\$4,558.70	\$5,735.00	-\$1,176.30	79.49%
Unapplied Cash Bill Payment Expense	\$0.00		\$0.00	
Total for Expenses	\$117,879.82	\$246,410.32	-\$128,530.50	47.84%
Net Operating Income	-\$68,182.38	-\$158,410.32	\$90,227.94	43.04%
Other Income				
408100 Interest income				
408101 PILP Interest	58.65		58.65	
408102 MTB Interest	35.31		35.31	
Total for 408100 Interest income	\$93.96	\$0.00	\$93.96	
409100 Unrealized inv gain or loss				
409110 10 Schwab Operating unrealized gain-loss	50,770.83		50,770.83	
409145 45 Schwab Benevolent Care unrealized gain-loss	20,249.57		20,249.57	
409155 55 Schwab Fay Giddings unrealized gain-loss	4,651.13		4,651.13	
409175 75 Schwab VK proceeds unrealized gain-loss	32,669.36		32,669.36	
Total for 409100 Unrealized inv gain or loss	\$108,340.89	\$0.00	\$108,340.89	
Total for Other Income	\$108,434.85	\$0.00	\$108,434.85	
Other Expenses				
Net Other Income	\$108,434.85	\$0.00	\$108,434.85	
Net Income	\$40,252.47	-\$158,410.32	\$198,662.79	-25.41%

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Cayuga-Syracuse Presbytery	
Balance Sheet	
As of May 31, 2026	
	Total
Assets	
Current Assets	
Bank Accounts	
100400 MTB checking	
100410 10 Operating ckg	15,325.84
100420 20 Mission passthrough ckg	4,638.66
100430 30 Special Offering passthrough ckg	0.00
100445 45 Benevolent Care ckg	0.00
100461 61 Church transformation grant ckg	0.00
100475 75 VK proceeds ckg	983.62
100495 95 PF Mission initiatives ckg	8,189.04
100496 96 PF Weil mission ckg	835.57
100497 97 PF Black memorial ckg	150.81
Total for 100400 MTB checking	\$30,123.54
100510 MTB 10 Operating mmkt	68,970.36
Total for Bank Accounts	\$99,093.90
Other Current Assets	
Payments to deposit	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$99,093.90
Other Assets	
101310 PILP 10 Operating inv	10,000.00
101710 Schwab 10 Operating	699,454.26
101745 Schwab 45 Benevolent Care	279,512.33
101755 Schwab 55 Fay Giddings	64,063.64
101775 Schwab 75 VK proceeds	446,931.56
Total for Other Assets	\$1,499,961.79
Total for Assets	\$1,599,055.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200300 Temporary Restricted Liabilities	
200361 61 Church transformation grant ckg liability	\$0.00
200395 95 Mission initiatives ckg liability	8,189.04
200396 96 Weil mission ckg liability	835.57
200397 97 Black memorial ckg liability	150.81
Total for 200300 Temporary Restricted Liabilities	\$9,175.42
200400 Shared mission passthrough	

Cayuga-Syracuse Presbytery	
Balance Sheet	
As of May 31, 2026	
	Total
200420 GA mission	3,710.92
200421 Synod mission	927.74
Total for 200400 Shared mission passthrough	\$4,638.66
200600 Special Offerings	\$0.00
200700 Temporary Designated Liability	
200745 45 Benevolent Care ckg liability	\$0.00
200775 75 VK proceeds ckg liability	983.62
Total for 200700 Temporary Designated Liability	\$983.62
200875 Insurance loss control bonus (due to churches)	\$0.00
Total for Other Current Liabilities	\$14,797.70
Total for Current Liabilities	\$14,797.70
Total for Liabilities	\$14,797.70
Equity	
300000 Opening balance equity	\$0.00
300100 Unrestricted Equity	
300110 10 Operating ckg equity	43,452.37
300510 10 MTB money market equity	108,932.25
301310 PILP 10 operating inv equity	10,000.00
301710 Schwab 10 Operating equity	648,683.43
Total for 300100 Unrestricted Equity	\$811,068.05
300300 Permanent restricted equity	
300355 55 Fay Giddings restricted equity	59,412.51
Total for 300300 Permanent restricted equity	\$59,412.51
300400 Designated funds equity	
300445 45 Benevolent Care designated equity	259,262.76
300475 75 VK proceeds designated equity	414,262.20
Total for 300400 Designated funds equity	\$673,524.96
Retained Earnings	
Net Income	40,252.47
Total for Equity	\$1,584,257.99
Total for Liabilities and Equity	\$1,599,055.69
Cash Basis Tuesday, June 02, 2026 04:52 PM GMTZ	

Cayuga-Syracuse Presbytery
Per Capita Report
January 1-May 12, 2026

Name	Num	Due date	Amount	Open balance	% Paid
AMBOY BELLE ISLE 5924	2026-1	12/31/2026	720.00	540.00	25%
AUBURN FIRST 5400	2026-2	12/31/2026	2,000.00	2,000.00	0%
AUBURN WESTMINSTER 9454	2026-3	12/31/2026	7,200.00	4,760.00	34%
AURORA 5404	2026-4	12/31/2026	920.00	0.00	100%
BALDWINVILLE 5923	2026-5	12/31/2026	4,440.00	2,960.00	33%
CANASTOTA, WHITE LAW 5926	2026-6	12/31/2026	1,360.00	0.00	100%
CAZENOVIA 5927	2026-7	12/31/2026	6,920.00	0.00	100%
CHITTENANGO 5928	2026-8	12/31/2026	3,200.00	3,200.00	0%
DEWITT 5929	2026-9	12/31/2026	4,800.00	2,800.00	42%
COLLAMER 10355	2026-10	12/31/2026	1,280.00	1,280.00	0%
EAST SYRACUSE 10070	2026-11	12/31/2026	2,040.00	1,360.00	33%
FAYETTEVILLE 5932	2026-12	12/31/2026	2,000.00	1,500.00	25%
FULTON 5933	2026-13	12/31/2026	1,160.00	700.00	40%
HANNIBAL 5934	2026-14	12/31/2026	80.00	80.00	0%
JAMESVILLE 5936	2026-15	12/31/2026	2,120.00	1,590.00	25%
KING FERRY 5412	2026-16	12/31/2026	1,000.00	664.00	34%
LAFAYETTE 5937	2026-17	12/31/2026	2,480.00	1,860.00	25%
LIVERPOOL 5938	2026-18	12/31/2026	3,560.00	0.00	100%
MARCELLUS FIRST PC 5939	2026-19	12/31/2026	3,800.00	1,900.00	50%
MEXICO 5940	2026-20	12/31/2026	1,240.00	1,240.00	0%
MORRISVILLE COMMUNITY CH 9633	2026-21	12/31/2026	2,040.00	2,040.00	0%
NORTH SYRACUSE 5957	2026-22	12/31/2026	3,200.00	1,600.00	50%
OSWEGO 11123	2026-23	12/31/2026	1,280.00	780.00	39%
OTISCO 5955	2026-24	12/31/2026	1,080.00	810.00	25%
PARISH-HASTINGS 11724	2026-25	12/31/2026	640.00	640.00	0%
PORT BYRON - FEDERATED CHURCH 5415	2026-26	12/31/2026	400.00	0.00	100%
SCIPIOVILLE 5416	2026-27	12/31/2026	2,760.00	2,760.00	0%
SENNETT 5417	2026-28	12/31/2026	680.00	0.00	100%
SKANEATELES 5944	2026-29	12/31/2026	8,480.00	6,360.00	25%
SYRACUSE, KOREAN 11006	2026-30	12/31/2026	2,720.00	2,040.00	25%
SYRACUSE, ONONDAGA HILL 5954	2026-31	12/31/2026	3,200.00	2,130.02	33%
SYRACUSE, PARK CENTRAL 5951	2026-32	12/31/2026	3,360.00	2,520.00	25%
ROBINSON-ELMWOOD UNITED 15117	2026-33	12/31/2026	4,440.00	2,960.00	33%
WEEDSPORT 5419	2026-34	12/31/2026	2,200.00	0.00	100%
TOTAL			\$88,800.00	\$53,074.02	40%

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Cayuga-Syracuse Presbytery		
Statement of Activity		
April 2026		
	Total	
	Apr 2026	Jan 1 - Apr 30 2026 (YTD)
Income		
400100 Per Capita	6,664.00	41,439.32
400600 Other income		
400603 Donations		10.00
Total for 400600 Other income	0.00	\$10.00
Total for Income	\$6,664.00	\$41,449.32
Gross Profit	\$6,664.00	\$41,449.32
Expenses		
500900 Other expenses		
500903 Presbytery Benevolences	54.43	54.43
500904 GA Attendance	1,736.32	1,736.32
Total for 500900 Other expenses	\$1,790.75	\$1,790.75
502000 Committees of Presbytery		
502001 Social Justice	-250.00	-250.00
Total for 502000 Committees of Presbytery	-\$250.00	-\$250.00
600000 Wages and benefits		
600100 Salary		
600130 Stated Clerk salary	2,000.00	8,000.00
Total for 600100 Salary	\$2,000.00	\$8,000.00
600200 FICA expense		
600230 Stated Clerk FICA	153.66	614.64
Total for 600200 FICA expense	\$153.66	\$614.64
Total for 600000 Wages and benefits	\$2,153.66	\$8,614.64
602000 Contract services		
602100 Bookkeeper fees	1,029.25	2,741.25
602200 Communications Coord fees	1,296.00	6,048.00
602300 Presbyter contract services (SVP)		
602301 Presbyter salary	2,187.50	8,750.00
602303 Presbyter SS offset	334.71	1,338.84
602304 Presbyter housing allowance	2,187.50	8,750.00
602305 Presbyter continuing education	83.33	439.52
602306 Presbyter travel and mileage reimbursement	208.34	1,071.28
602307 Presbyter professional expenses	166.67	366.58
602308 Presbyter medical reimbursement plan	125.00	500.00
602309 Presbyter Board of Pensions expense	2,213.56	9,022.55
602310 Presbyter Leadership Formation	54.17	216.68
Total for 602300 Presbyter contract services (SVP)	\$7,560.78	\$30,455.45
602400 Asst Presbyter contract services (SVP)		

Cayuga-Syracuse Presbytery		
Statement of Activity		
April 2026		
	Total	
	Apr 2026	Jan 1 - Apr 30 2026 (YTD)
602401 Asst Presbyter salary	1,541.67	8,419.89
602403 Asst Presbyter SS offset	117.94	644.14
602405 Asst Presbyter continuing education	41.67	208.35
602406 Asst Presbyter travel and mileage reimbursement	83.34	416.70
602407 Asst Presbyter professional expenses	62.50	312.50
602409 Asst Presbyter Board of Pensions expense	588.03	2,940.15
Total for 602400 Asst Presbyter contract services (SVP)	\$2,435.15	\$12,941.73
602201 Communications Coord mileage		53.65
Total for 602000 Contract services	\$12,321.18	\$52,240.08
603000 Financial operations		
603200 Bank charges	18.40	75.10
603220 Fraud		-21.19
Total for 603200 Bank charges	\$18.40	\$53.91
603400 Payroll service	154.56	765.78
603100 Commercial insurance		-137.83
603110 Fidelity bond insurance		257.00
Total for 603000 Financial operations	\$172.96	\$938.86
604000 Office expenses		
604200 Rent	100.00	400.00
604300 Telephone	41.12	164.55
604400 Web services and support	2,086.58	2,990.22
604500 Postage		242.00
Total for 604000 Office expenses	\$2,227.70	\$3,796.77
500100 Per Capita expense		
500110 Synod discount for prepayment		-235.88
500120 GA Per Capita		24,997.20
500130 Synod Per Capita		9,435.00
Total for 500100 Per Capita expense	\$0.00	\$34,196.32
500800 Grants made expense		
500845 45 Benevolent Care expense		\$0.00
Total for 500800 Grants made expense	\$0.00	\$0.00
Unapplied Cash Bill Payment Expense		\$0.00
Total for Expenses	\$18,416.25	\$101,327.42
Net Operating Income	-\$11,752.25	-\$59,878.10
Other Income		
408100 Interest income		
408102 MTB Interest	6.90	28.42
408101 PILP Interest		58.65

Cayuga-Syracuse Presbytery		
Statement of Activity		
April 2026		
	Total	
	Apr 2026	Jan 1 - Apr 30 2026 (YTD)
Total for 408100 Interest income	\$6.90	\$87.07
409100 Unrealized inv gain or loss		
409110 10 Schwab Operating unrealized gain-loss	32,796.69	34,344.93
409145 45 Schwab Benevolent Care unrealized gain-loss	13,085.71	13,696.91
409155 55 Schwab Fay Giddings unrealized gain-loss	3,004.94	3,146.14
409175 75 Schwab VK proceeds unrealized gain-loss	21,151.02	22,072.51
Total for 409100 Unrealized inv gain or loss	\$70,038.36	\$73,260.49
Total for Other Income	\$70,045.26	\$73,347.56
Net Other Income	\$70,045.26	\$73,347.56
Net Income	\$58,293.01	\$13,469.46

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Cayuga-Syracuse Presbytery

Budget vs. Actuals Report

January 1-April 30, 2026

	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
Income				
400100 Per Capita	41,439.32	88,000.00	-46,560.68	47.09%
400600 Other income				
400603 Donations	10.00		10.00	
Total for 400600 Other income	\$10.00	\$0.00	\$10.00	
Total for Income	\$41,449.32	\$88,000.00	-\$46,550.68	47.10%
Cost of Goods Sold				
Gross Profit	\$41,449.32	\$88,000.00	-\$46,550.68	47.10%
Expenses				
500100 Per Capita expense				
500110 Synod discount for prepayment	-235.88	\$0.00	-235.88	
500120 GA Per Capita	24,997.20	24,997.20	\$0.00	100.00%
500130 Synod Per Capita	9,435.00	9,435.00	\$0.00	100.00%
Total for 500100 Per Capita expense	\$34,196.32	\$34,432.20	-\$235.88	99.31%
500800 Grants made expense				
500845 45 Benevolent Care expense	\$0.00		\$0.00	
Total for 500800 Grants made expense	\$0.00	\$0.00	\$0.00	
500900 Other expenses				
500903 Presbytery Benevolences	54.43		54.43	
500904 GA Attendance	1,736.32		1,736.32	
500905 Special events		5,000.00	-5,000.00	0.00%
500906 Presbytery Meetings		500.00	-500.00	0.00%
500907 Early Ministries Institute donation		450.00	-450.00	0.00%
Total for 500900 Other expenses	\$1,790.75	\$5,950.00	-\$4,159.25	30.10%
502000 Committees of Presbytery				
502001 Social Justice	-250.00	5,500.00	-5,750.00	-4.55%
502003 Mileage reimburse committee		100.00	-100.00	0.00%
502004 Committee on Ministry		6,000.00	-6,000.00	0.00%
502005 Preparation for Ministry		1,000.00	-1,000.00	0.00%
502008 Anti-Racism Task Force		1,000.00	-1,000.00	0.00%
502009 Admin Action Commission		\$0.00	\$0.00	
Total for 502000 Committees of Presbytery	-\$250.00	\$13,600.00	-\$13,850.00	-1.84%
600000 Wages and benefits				
600100 Salary				
600130 Stated Clerk salary	8,000.00	28,080.00	-20,080.00	28.49%
Total for 600100 Salary	\$8,000.00	\$28,080.00	-\$20,080.00	28.49%
600200 FICA expense				
600230 Stated Clerk FICA	614.64	2,148.00	-1,533.36	28.61%

Cayuga-Syracuse Presbytery

Budget vs. Actuals Report

January 1-April 30, 2026

	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
Total for 600200 FICA expense	\$614.64	\$2,148.00	-\$1,533.36	28.61%
600600 Travel and mileage reimbursement				
600630 Stated Clerk mileage		1,000.00	-1,000.00	0.00%
Total for 600600 Travel and mileage reimbursement	\$0.00	\$1,000.00	-\$1,000.00	0.00%
600700 Professional expenses				
600730 Stated Clerk bus expenses		500.00	-500.00	0.00%
Total for 600700 Professional expenses	\$0.00	\$500.00	-\$500.00	0.00%
Total for 600000 Wages and benefits	\$8,614.64	\$31,728.00	-\$23,113.36	27.15%
602000 Contract services				
602100 Bookkeeper fees	2,741.25	10,000.00	-7,258.75	27.41%
602200 Communications Coord fees	6,048.00	14,800.00	-8,752.00	40.86%
602201 Communications Coord mileage	53.65	200.00	-146.35	26.82%
602300 Presbyter contract services (SVP)				
602301 Presbyter salary	8,750.00	26,250.00	-17,500.00	33.33%
602303 Presbyter SS offset	1,338.84	4,016.52	-2,677.68	33.33%
602304 Presbyter housing allowance	8,750.00	26,250.00	-17,500.00	33.33%
602305 Presbyter continuing education	439.52	999.96	-560.44	43.95%
602306 Presbyter travel and mileage reimbursement	1,071.28	2,500.08	-1,428.80	42.85%
602307 Presbyter professional expenses	366.58	2,000.04	-1,633.46	18.33%
602308 Presbyter medical reimbursement plan	500.00	1,500.00	-1,000.00	33.33%
602309 Presbyter Board of Pensions expense	9,022.55	26,562.72	-17,540.17	33.97%
602310 Presbyter Leadership Formation	216.68	650.00	-433.32	33.34%
Total for 602300 Presbyter contract services (SVP)	\$30,455.45	\$90,729.32	-\$60,273.87	33.57%
602400 Asst Presbyter contract services (SVP)				
602401 Asst Presbyter salary	8,419.89	18,500.04	-10,080.15	45.51%
602403 Asst Presbyter SS offset	644.14	1,415.28	-771.14	45.51%
602405 Asst Presbyter continuing education	208.35	500.04	-291.69	41.67%
602406 Asst Presbyter travel and mileage reimbursement	416.70	1,000.08	-583.38	41.67%
602407 Asst Presbyter professional expenses	312.50	750.00	-437.50	41.67%
602409 Asst Presbyter Board of Pensions expense	2,940.15	7,056.36	-4,116.21	41.67%
Total for 602400 Asst Presbyter contract services (SVP)	\$12,941.73	\$29,221.80	-\$16,280.07	44.29%
Total for 602000 Contract services	\$52,240.08	\$144,951.12	-\$92,711.04	36.04%
603000 Financial operations				
603100 Commercial insurance	-137.83	2,500.00	-2,637.83	-5.51%
603110 Fidelity bond insurance	257.00	514.00	-257.00	50.00%
603200 Bank charges	75.10		75.10	
603220 Fraud	-21.19		-21.19	
Total for 603200 Bank charges	\$53.91	\$0.00	\$53.91	

Cayuga-Syracuse Presbytery				
Budget vs. Actuals Report				
January 1-April 30, 2026				
	Total			
	Actual	Budget	Over or Under budget by	Percent of budget
603400 Payroll service	765.78	2,000.00	-1,234.22	38.29%
603500 Legal fees		5,000.00	-5,000.00	0.00%
603600 Unpaid Per Capita written off		\$0.00	\$0.00	
Total for 603000 Financial operations	\$938.86	\$10,014.00	-\$9,075.14	9.38%
604000 Office expenses				
604200 Rent	400.00	1,200.00	-800.00	33.33%
604300 Telephone	164.55	500.00	-335.45	32.91%
604400 Web services and support	2,990.22	3,500.00	-509.78	85.43%
604500 Postage	242.00	335.00	-93.00	72.24%
604100 Office supplies		200.00	-200.00	0.00%
604600 Equipment maintenance		\$0.00	\$0.00	
Total for 604000 Office expenses	\$3,796.77	\$5,735.00	-\$1,938.23	66.20%
Unapplied Cash Bill Payment Expense	\$0.00		\$0.00	
Total for Expenses	\$101,327.42	\$246,410.32	-\$145,082.90	41.12%
Net Operating Income	-\$59,878.10	-\$158,410.32	\$98,532.22	37.80%
Other Income				
408100 Interest income				
408101 PILP Interest	58.65		58.65	
408102 MTB Interest	28.42		28.42	
Total for 408100 Interest income	\$87.07	\$0.00	\$87.07	
409100 Unrealized inv gain or loss				
409110 10 Schwab Operating unrealized gain-loss	34,344.93		34,344.93	
409145 45 Schwab Benevolent Care unrealized gain-loss	13,696.91		13,696.91	
409155 55 Schwab Fay Giddings unrealized gain-loss	3,146.14		3,146.14	
409175 75 Schwab VK proceeds unrealized gain-loss	22,072.51		22,072.51	
Total for 409100 Unrealized inv gain or loss	\$73,260.49	\$0.00	\$73,260.49	
Total for Other Income	\$73,347.56	\$0.00	\$73,347.56	
Other Expenses				
Net Other Income	\$73,347.56	\$0.00	\$73,347.56	
Net Income	\$13,469.46	-\$158,410.32	\$171,879.78	-8.50%

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Cayuga-Syracuse Presbytery	
Balance Sheet	
As of Apr 30, 2026	
	Total
Assets	
Current Assets	
Bank Accounts	
100400 MTB checking	
100410 10 Operating ckg	8,630.12
100420 20 Mission passthrough ckg	295.33
100430 30 Special Offering passthrough ckg	1,031.73
100445 45 Benevolent Care ckg	0.00
100461 61 Church transformation grant ckg	0.00
100475 75 VK proceeds ckg	983.62
100495 95 PF Mission initiatives ckg	8,189.04
100496 96 PF Weil mission ckg	835.57
100497 97 PF Black memorial ckg	150.81
Total for 100400 MTB checking	\$20,116.22
100510 MTB 10 Operating mmkt	83,963.47
Total for Bank Accounts	\$104,079.69
Other Current Assets	
Payments to deposit	\$0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$104,079.69
Other Assets	
101310 PILP 10 Operating inv	10,000.00
101710 Schwab 10 Operating	683,028.36
101745 Schwab 45 Benevolent Care	272,959.67
101755 Schwab 55 Fay Giddings	62,558.65
101775 Schwab 75 VK proceeds	436,334.71
Total for Other Assets	\$1,464,881.39
Total for Assets	\$1,568,961.08
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
200300 Temporary Restricted Liabilities	
200361 61 Church transformation grant ckg liability	\$0.00
200395 95 Mission initiatives ckg liability	8,189.04
200396 96 Weil mission ckg liability	835.57
200397 97 Black memorial ckg liability	150.81
Total for 200300 Temporary Restricted Liabilities	\$9,175.42
200400 Shared mission passthrough	

Cayuga-Syracuse Presbytery	
Balance Sheet	
As of Apr 30, 2026	
	Total
200420 GA mission	236.26
200421 Synod mission	59.07
Total for 200400 Shared mission passthrough	\$295.33
200600 Special Offerings	1,031.73
200700 Temporary Designated Liability	
200745 45 Benevolent Care ckg liability	\$0.00
200775 75 VK proceeds ckg liability	983.62
Total for 200700 Temporary Designated Liability	\$983.62
200875 Insurance loss control bonus (due to churches)	\$0.00
Total for Other Current Liabilities	\$11,486.10
Total for Current Liabilities	\$11,486.10
Total for Liabilities	\$11,486.10
Equity	
300000 Opening balance equity	\$0.00
300100 Unrestricted Equity	
300110 10 Operating ckg equity	43,452.37
300510 10 MTB money market equity	108,932.25
301310 PILP 10 operating inv equity	10,000.00
301710 Schwab 10 Operating equity	648,683.43
Total for 300100 Unrestricted Equity	\$811,068.05
300300 Permanent restricted equity	
300355 55 Fay Giddings restricted equity	59,412.51
Total for 300300 Permanent restricted equity	\$59,412.51
300400 Designated funds equity	
300445 45 Benevolent Care designated equity	259,262.76
300475 75 VK proceeds designated equity	414,262.20
Total for 300400 Designated funds equity	\$673,524.96
Retained Earnings	
Net Income	13,469.46
Total for Equity	\$1,557,474.98
Total for Liabilities and Equity	\$1,568,961.08

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