

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

SUMMARY PAGE

INCOME

PRESBYTERY INCOME

	<u>Jan - Jul 16</u>	<u>Budget</u>
Per Capita	51,081.78	103,946.00
Unified Mission Giving	19,264.01	47,900.00
Income for Committees and Teams	13,825.62	15,400.00
Other Income	9,032.62	13,650.00
Total Presbytery Income	93,204.03	180,896.00

PASS THRU INCOME: SYNOD AND G/A

Per Capita	18,922.41	42,834.00
Unified Mission Giving	10,160.93	15,966.00

PASS THRU INCOME: OTHER	29,096.13	0.00
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TOTAL INCOME	151,383.50	239,696.00
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EXPENSES

PRESBYTERY EXPENSES

Staff Salaries, benefits, and travel	50,305.66	91,354.00
Building and Office	11,732.72	22,650.00
Cabinet	15,063.30	17,525.00
Committee on Lay Preaching	764.36	6,100.00
Committee on Ministry	9,586.19	13,000.00
Committee on Preparation for Ministry	0.00	3,100.00
Justice in Ministry and Mission Team	0.00	750.00
Ethiopian Partnership Mission Team	16,672.64	16,000.00
Nurture Team	29,433.50	50,500.00
PSV Church Missions	31,765.95	12,000.00
Total Presbytery Expenses	165,324.32	232,979.00

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	28,440.45	42,834.00
Unified Mission Giving	10,160.93	15,966.00

PASS THRU EXPENSE: OTHER	29,320.13	0.00
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TOTAL EXPENSES	233,245.83	291,779.00
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OVERALL BALANCE	-81,862.33	-52,083.00
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Ordinary Income/Expense

Income

400000 · Presbytery Income

400100 · Per Capita

40,397.46	97,446.00
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Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>
400110 · Per Capita Prior Year	7,772.54	6,500.00
400115 · Extra Mile Admin	2,911.78	0.00
400120 · Unified Mission	18,955.01	47,900.00
400121 · Mission Prior Year	309.00	0.00
400125 · GA/Synod Campus Ministry	0.00	8,000.00
400135 · Other Income	56.30	0.00
400140 · Book Income	1,349.90	1,350.00
400701 · CLP Income	725.00	1,200.00
400702 · Ethiopian Partnership Income	1,665.00	0.00
400928 · Ethiopian Part. Designated Gift	925.00	0.00
400703 · COM Income	521.00	0.00
400705 · Council Income	0.00	200.00
400706 · CPM Income	300.00	
400707 · JIMM Team Income	137.62	0.00
400709 · Nurture Income	9,552.00	6,000.00
400800 · Investment Income	7,299.68	12,000.00
400820 · Interest Income	102.74	300.00
400830 · Other Local Mission	224.00	0.00
Total 400000 · Presbytery Income	93,204.03	180,896.00
400900 · Pass Through Income		
400901 · One Great Hour of Sharing	13,753.26	0.00
400902 · Christmas Joy	8,374.60	0.00
400903 · GA Peacemaking	550.51	0.00
400904 · Synod Peacemaking	137.62	0.00
400906 · GA Pentecost	2,588.90	0.00
400907 · GA Theological Education	599.76	0.00
400908 · GA - Other Specific Extra Commi	685.00	0.00
400910 · GA -Disaster Assistance	2,208.98	0.00
400927 · Other Local Mission	197.50	0.00
Total 400900 · Pass Through Income	29,096.13	0.00
401900 · Connectional Church Mission		
400934 · GA Per Capita	12,115.99	27,426.00
400935 · Synod PerCapita	6,806.42	15,408.00
400930 · GA Unified Mission	7,707.13	12,773.00
400940 · GA Mission Prior Year	82.40	0.00
400931 · Synod Unified Mission	2,350.80	3,193.00
400941 · Synod Mission Prior Year	20.60	0.00
Total 401900 · Connectional Church Mission	29,083.34	58,800.00
Total Income	151,383.50	239,696.00
Gross Profit	151,383.50	239,696.00

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>
Expense		
500100 · Office Administrator		
500101 · OA Salary	16,771.36	28,498.00
500103 · OA Pension/Medical	8,323.00	14,837.00
500104 · OA Social Security	1,283.00	2,180.00
500106 · OA Continue Education	0.00	750.00
500107 · OA Professional Expense	19.96	400.00
Total 500100 · Office Administrator	<u>26,397.32</u>	<u>46,665.00</u>
500105 · CUSP Bookkeeper		
500108 · CUSP Bookkeeper	4,299.48	7,500.00
Total 500105 · CUSP Bookkeeper	<u>4,299.48</u>	<u>7,500.00</u>
500200 · Stated Clerk		
500201 · SC Salary	6,880.00	11,180.00
500202 · SC Housing	10,320.00	16,770.00
500204 · SC Social Security	1,315.84	2,139.00
500207 · SC Professional Expense	364.56	3,000.00
Total 500200 · Stated Clerk	<u>18,880.40</u>	<u>33,089.00</u>
500300 · Treasurer		
500301 · Treas. Salary	0.00	1,200.00
500307 · Treas. Professional Expense	101.52	500.00
Total 500300 · Treasurer	<u>101.52</u>	<u>1,700.00</u>
500400 · Additional Staff Expenses		
500401 · Recording Clerk Honorarium	100.00	600.00
500402 · Recording Clerk Travel	50.76	200.00
Total 500400 · Additional Staff Expenses	<u>150.76</u>	<u>800.00</u>
500500 · Additional Employer Expenses		
500509 · NYS Disability	66.72	600.00
500510 · NYS Workers Compensation	409.46	1,000.00
Total 500500 · Additional Employer Expenses	<u>476.18</u>	<u>1,600.00</u>
600000 · Office/Building Expenses		
600001 · Building Insurance	1,726.00	3,500.00
600002 · Building Repairs & Maintenance	626.03	2,500.00
600003 · Building Service Contracts	48.00	100.00
600004 · Utilities - Electric	172.61	1,000.00
600005 · Utilities - Water	279.67	350.00
600006 · Utilities - Propane	604.81	3,000.00
600007 · Telephone	960.22	1,800.00

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>
600008 · Equipment Purchases	363.65	300.00
600009 · Equipment Leasing	0.00	50.00
600010 · Office Contracts	350.42	300.00
600012 · Office Supplies	994.19	1,600.00
600013 · Stated Clerk Office Supplies	0.00	200.00
600014 · Bank Fees	8.00	25.00
600015 · Memberships/Publications	106.92	150.00
600116 · Postage	314.62	850.00
600117 · Books Purchased - Distribution	2,302.60	1,350.00
600118 · Website Maintenance	0.00	200.00
600119 · Rent	800.00	1,200.00
600202 · Bookkeeping Office Rent	350.00	600.00
600120 · Payroll Fees	334.50	1,100.00
600200 · Home Office- Office Admin./SC	1,050.00	1,800.00
600201 · Broadband Internet-Mobile Conn.	340.48	675.00
Total 600000 · Office/Building Expenses	11,732.72	22,650.00
700000 · Committee Expenses		
700100 · Committee Lay Preaching		
700101 · CLP - Operating	109.56	600.00
700104 · CLP Program	654.80	4,000.00
700105 · CLP-CLP Scholarships	0.00	1,500.00
Total 700100 · Committee Lay Preaching	764.36	6,100.00
700300 · Committee On Ministry		
700301 · COM - Operating	3,186.19	6,000.00
700302 · COM - Clergy Care	5,200.00	5,000.00
700304 · COM - Program	1,200.00	2,000.00
Total 700300 · Committee On Ministry	9,586.19	13,000.00
700500 · Council		
700501 · Council - Operating	937.48	2,500.00
700502 · Council - Finance	11,236.28	2,400.00
700503 · Council - Commissioner	0.00	250.00
700504 · Council - Assembly Workshops	0.00	2,500.00
700505 · Council - Legal	0.00	1,000.00
700506 · Council - Perm. Judicial	0.00	150.00
700507 · Council - Personnel	116.64	250.00
700508 · Council - Special Investigative	0.00	200.00
700509 · Council - Worship	0.00	300.00
700510 · Council - Session Reading	62.30	100.00
700511 · Council - Leadership Developmen	1,900.00	3,000.00
700512 · Communications	0.00	300.00
700513 · Nominations	0.00	500.00

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>
700514 · Representations	0.00	25.00
700516 · Guilford Center Expenses	592.88	2,000.00
700520 · Council- Moderator	0.00	650.00
700521 · Council- Vice Moderator	0.00	650.00
700522 · Council- Chair Prof. Exp.	217.72	750.00
Total 700500 · Council	15,063.30	17,525.00
700600 · Committee Preparation Ministry		
700601 · CPM - Operating	0.00	500.00
700604 · CPM - Program	0.00	600.00
700605 · CPM - Scholarships	0.00	2,000.00
Total 700600 · Committee Preparation Ministry	0.00	3,100.00
Total 700000 · Committee Expenses	25,413.85	39,725.00
700700 · Team Mission Expenditures		
700701 · Ethiopian Partnership-Operating	189.00	1,000.00
700702 · Ethiopian Partnership-Program	15,000.00	15,000.00
700720 · Ethiopian Designated Gifts Exp.	1,483.64	0.00
700707 · Nurture - College Campus Minist	0.00	22,000.00
700709 · Nurture - Youth Camp Scholar	5,987.50	11,000.00
700710 · Nurture - Youth Events	0.00	4,500.00
700711 · Nurture - Operating	0.00	200.00
700712 · Nurture - Triennium	23,446.00	12,800.00
700714 · JIMM - Restoring Creation Progr	0.00	150.00
700719 · JIMM- Program	0.00	600.00
Total 700700 · Team Mission Expenditures	46,106.14	67,250.00
700800 · PSV Church Mission		
700801 · Cluster Mission Opportunities	1,765.95	1,000.00
700803 · Creative Ministry	0.00	8,000.00
700808 · Development Grants Expense	30,000.00	3,000.00
Total 700800 · PSV Church Mission	31,765.95	12,000.00
700900 · Connectional Church Mission Exp		
700901 · GA Per Capita Expense	12,313.95	27,426.00
700902 · Synod Per Capita Expense	16,126.50	15,408.00
700903 · GA Unified Mission	7,789.53	12,773.00
700904 · Synod - Unified Mission	2,371.40	3,193.00
Total 700900 · Connectional Church Mission Exp	38,601.38	58,800.00
800000 · Pass Through Expenses		
800901 · One Great Hour of Sharing Exp	13,753.26	0.00
800902 · Christmas Joy Expense	8,374.60	0.00

Presbytery of Susquehanna Valley
Statement of Activities Report
 January through July 2016

	<u>Jan - Jul 16</u>	<u>Budget</u>
800903 · GA Peacemaking Expense	550.51	0.00
800904 · Synod Peacemaking Expense	137.62	0.00
800906 · GA Pentecost Expenses	2,588.90	0.00
800907 · GA Theological Education	599.76	0.00
800908 · GA Other Specific Expense	685.00	0.00
800910 · GA Disaster Assistance Expense	2,208.98	0.00
800927 · Other Local Mission	421.50	0.00
Total 800000 · Pass Through Expenses	<u>29,320.13</u>	<u>0.00</u>
Total Expense	<u>233,245.83</u>	<u>291,779.00</u>
Net Ordinary Income	-81,862.33	-52,083.00
Other Income/Expense		
Other Income		
900100 · Unrealized Gain/Loss- NC Funds	5,164.81	0.00
Total Other Income	<u>5,164.81</u>	<u>0.00</u>
Net Other Income	<u>5,164.81</u>	<u>0.00</u>
Net Income	<u><u>-76,697.52</u></u>	<u><u>-52,083.00</u></u>

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

% of Budget

SUMMARY PAGE

INCOME

PRESBYTERY INCOME	
Per Capita	49.14%
Unified Mission Giving	40.22%
Income for Committees and Teams	89.78%
Other Income	66.17%
Total Presbytery Income	51.52%

PASS THRU INCOME: SYNOD AND G/A

Per Capita	44.18%
Unified Mission Giving	63.64%
PASS THRU INCOME: OTHER	100.0%

TOTAL INCOME 63.16%

EXPENSES

PRESBYTERY EXPENSES	
Staff Salaries, benefits, and travel	55.07%
Building and Office	51.8%
Cabinet	85.95%
Committee on Lay Preaching	12.53%
Committee on Ministry	73.74%
Committee on Preparation for Ministry	0.0%
Justice in Ministry and Mission Team	0.0%
Ethiopian Partnership Mission Team	104.2%
Nurture Team	58.28%
PSV Church Missions	264.72%
Total Presbytery Expenses	70.96%

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	66.4%
Unified Mission Giving	63.64%
PASS THRU EXPENSE: OTHER	100.0%

TOTAL EXPENSES 79.94%

OVERALL BALANCE

Ordinary Income/Expense

Income

400000 · Presbytery Income

400100 · Per Capita 41.46%

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>% of Budget</u>
400110 · Per Capita Prior Year	119.58%
400115 · Extra Mile Admin	100.0%
400120 · Unified Mission	39.57%
400121 · Mission Prior Year	100.0%
400125 · GA/Synod Campus Ministry	0.0%
400135 · Other Income	100.0%
400140 · Book Income	99.99%
400701 · CLP Income	60.42%
400702 · Ethiopian Partnership Income	100.0%
400928 · Ethiopian Part. Designated Gift	100.0%
400703 · COM Income	100.0%
400705 · Council Income	0.0%
400706 · CPM Income	
400707 · JIMM Team Income	100.0%
400709 · Nurture Income	159.2%
400800 · Investment Income	60.83%
400820 · Interest Income	34.25%
400830 · Other Local Mission	100.0%
Total 400000 · Presbytery Income	51.52%
400900 · Pass Through Income	
400901 · One Great Hour of Sharing	100.0%
400902 · Christmas Joy	100.0%
400903 · GA Peacemaking	100.0%
400904 · Synod Peacemaking	100.0%
400906 · GA Pentecost	100.0%
400907 · GA Theological Education	100.0%
400908 · GA - Other Specific Extra Commi	100.0%
400910 · GA -Disaster Assistance	100.0%
400927 · Other Local Mission	100.0%
Total 400900 · Pass Through Income	100.0%
401900 · Connectional Church Mission	
400934 · GA Per Capita	44.18%
400935 · Synod PerCapita	44.18%
400930 · GA Unified Mission	60.34%
400940 · GA Mission Prior Year	100.0%
400931 · Synod Unified Mission	73.62%
400941 · Synod Mission Prior Year	100.0%
Total 401900 · Connectional Church Mission	49.46%
Total Income	63.16%
Gross Profit	63.16%

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>% of Budget</u>
Expense	
500100 · Office Administrator	
500101 · OA Salary	58.85%
500103 · OA Pension/Medical	56.1%
500104 · OA Social Security	58.85%
500106 · OA Continue Education	0.0%
500107 · OA Professional Expense	4.99%
Total 500100 · Office Administrator	56.57%
500105 · CUSP Bookkeeper	
500108 · CUSP Bookkeeper	57.33%
Total 500105 · CUSP Bookkeeper	57.33%
500200 · Stated Clerk	
500201 · SC Salary	61.54%
500202 · SC Housing	61.54%
500204 · SC Social Security	61.52%
500207 · SC Professional Expense	12.15%
Total 500200 · Stated Clerk	57.06%
500300 · Treasurer	
500301 · Treas. Salary	0.0%
500307 · Treas. Professional Expense	20.3%
Total 500300 · Treasurer	5.97%
500400 · Additional Staff Expenses	
500401 · Recording Clerk Honorarium	16.67%
500402 · Recording Clerk Travel	25.38%
Total 500400 · Additional Staff Expenses	18.85%
500500 · Additional Employer Expenses	
500509 · NYS Disability	11.12%
500510 · NYS Workers Compensation	40.95%
Total 500500 · Additional Employer Expenses	29.76%
600000 · Office/Building Expenses	
600001 · Building Insurance	49.31%
600002 · Building Repairs & Maintenance	25.04%
600003 · Building Service Contracts	48.0%
600004 · Utilities - Electric	17.26%
600005 · Utilities - Water	79.91%
600006 · Utilities - Propane	20.16%
600007 · Telephone	53.35%

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>% of Budget</u>
600008 · Equipment Purchases	121.22%
600009 · Equipment Leasing	0.0%
600010 · Office Contracts	116.81%
600012 · Office Supplies	62.14%
600013 · Stated Clerk Office Supplies	0.0%
600014 · Bank Fees	32.0%
600015 · Memberships/Publications	71.28%
600116 · Postage	37.01%
600117 · Books Purchased - Distribution	170.56%
600118 · Website Maintenance	0.0%
600119 · Rent	66.67%
600202 · Bookkeeping Office Rent	58.33%
600120 · Payroll Fees	30.41%
600200 · Home Office- Office Admin./SC	58.33%
600201 · Broadband Internet-Mobile Conn.	50.44%
Total 600000 · Office/Building Expenses	51.8%
700000 · Committee Expenses	
700100 · Committee Lay Preaching	
700101 · CLP - Operating	18.26%
700104 · CLP Program	16.37%
700105 · CLP-CLP Scholarships	0.0%
Total 700100 · Committee Lay Preaching	12.53%
700300 · Committee On Ministry	
700301 · COM - Operating	53.1%
700302 · COM - Clergy Care	104.0%
700304 · COM - Program	60.0%
Total 700300 · Committee On Ministry	73.74%
700500 · Council	
700501 · Council - Operating	37.5%
700502 · Council - Finance	468.18%
700503 · Council - Commissioner	0.0%
700504 · Council - Assembly Workshops	0.0%
700505 · Council - Legal	0.0%
700506 · Council - Perm. Judicial	0.0%
700507 · Council - Personnel	46.66%
700508 · Council - Special Investigative	0.0%
700509 · Council - Worship	0.0%
700510 · Council - Session Reading	62.3%
700511 · Council - Leadership Developmen	63.33%
700512 · Communications	0.0%
700513 · Nominations	0.0%

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>% of Budget</u>
700514 · Representations	0.0%
700516 · Guilford Center Expenses	29.64%
700520 · Council- Moderator	0.0%
700521 · Council- Vice Moderator	0.0%
700522 · Council- Chair Prof. Exp.	29.03%
Total 700500 · Council	85.95%
700600 · Committee Preparation Ministry	
700601 · CPM - Operating	0.0%
700604 · CPM - Program	0.0%
700605 · CPM - Scholarships	0.0%
Total 700600 · Committee Preparation Ministry	0.0%
Total 700000 · Committee Expenses	63.97%
700700 · Team Mission Expenditures	
700701 · Ethiopian Partnership-Operating	18.9%
700702 · Ethiopian Partnership-Program	100.0%
700720 · Ethiopian Designated Gifts Exp.	100.0%
700707 · Nurture - College Campus Minist	0.0%
700709 · Nurture - Youth Camp Scholar	54.43%
700710 · Nurture - Youth Events	0.0%
700711 · Nurture - Operating	0.0%
700712 · Nurture - Triennium	183.17%
700714 · JIMM - Restoring Creation Progr	0.0%
700719 · JIMM- Program	0.0%
Total 700700 · Team Mission Expenditures	68.56%
700800 · PSV Church Mission	
700801 · Cluster Mission Opportunities	176.6%
700803 · Creative Ministry	0.0%
700808 · Development Grants Expense	1,000.0%
Total 700800 · PSV Church Mission	264.72%
700900 · Connectional Church Mission Exp	
700901 · GA Per Capita Expense	44.9%
700902 · Synod Per Capita Expense	104.66%
700903 · GA Unified Mission	60.98%
700904 · Synod - Unified Mission	74.27%
Total 700900 · Connectional Church Mission Exp	65.65%
800000 · Pass Through Expenses	
800901 · One Great Hour of Sharing Exp	100.0%
800902 · Christmas Joy Expense	100.0%

Presbytery of Susquehanna Valley
Statement of Activities Report
January through July 2016

	<u>% of Budget</u>
800903 · GA Peacemaking Expense	100.0%
800904 · Synod Peacemaking Expense	100.0%
800906 · GA Pentecost Expenses	100.0%
800907 · GA Theological Education	100.0%
800908 · GA Other Specific Expense	100.0%
800910 · GA Disaster Assistance Expense	100.0%
800927 · Other Local Mission	100.0%
Total 800000 · Pass Through Expenses	<u>100.0%</u>
Total Expense	<u>79.94%</u>
Net Ordinary Income	157.18%
Other Income/Expense	
Other Income	
900100 · Unrealized Gain/Loss- NC Funds	100.0%
Total Other Income	<u>100.0%</u>
Net Other Income	<u>100.0%</u>
Net Income	<u><u>147.26%</u></u>