

**Presbytery of Susquehanna Valley**  
**Statement of Activities Report**  
 January through December 2016

[#22]

**SUMMARY PAGE**

**INCOME**

**PRESBYTERY INCOME**

	<b>Jan - Dec 16</b>	<b>Budget</b>	<b>% of Budget</b>
Per Capita	98,602.42	103,946.00	94.86%
Unified Mission Giving	55,322.77	47,900.00	115.5%
Income for Committees and Teams	25,150.30	15,400.00	163.31%
Other Income	66,778.47	13,650.00	489.22%
<b>Total Presbytery Income</b>	<b>245,853.96</b>	<b>180,896.00</b>	<b>135.91%</b>

**PASS THRU INCOME: SYNOD AND G/A**

Per Capita	40,821.89	42,834.00	95.3%
Unified Mission Giving	21,647.35	15,966.00	135.58%

**PASS THRU INCOME: OTHER**

	42,689.15	0.00	100.0%
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<b>TOTAL INCOME</b>	<b>351,012.35</b>	<b>239,696.00</b>	<b>146.44%</b>
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**EXPENSES**

**PRESBYTERY EXPENSES**

Staff Salaries, benefits, and travel	86,082.91	91,354.00	94.23%
Building and Office	17,289.74	22,650.00	76.33%
Cabinet	19,190.97	17,525.00	109.51%
Committee on Lay Preaching	2,819.19	6,100.00	46.22%
Committee on Ministry	11,887.35	13,000.00	91.44%
Committee on Preparation for Ministry	0.00	3,100.00	0.0%
Justice in Ministry and Mission Team	0.00	750.00	0.0%
Ethiopian Partnership Mission Team	24,552.64	16,000.00	153.45%
Nurture Team	51,813.80	50,500.00	102.6%
PSV Church Missions	43,170.94	12,000.00	359.76%
<b>Total Presbytery Expenses</b>	<b>256,807.54</b>	<b>232,979.00</b>	<b>110.23%</b>

**PASS THRU EXPENSE: SYNOD AND G/A**

Per Capita	45,765.66	42,834.00	106.84%
Unified Mission Giving	21,647.35	15,966.00	135.58%

**PASS THRU EXPENSE: OTHER**

	43,195.15	0.00	100.0%
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<b>TOTAL EXPENSES</b>	<b>367,415.70</b>	<b>291,779.00</b>	<b>125.92%</b>
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<b>NET INCOME</b>	<b>-16,403.35</b>	<b>-52,083.00</b>	<b>31.5%</b>
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**Income**

**400000 · Presbytery Income**

**400100 · Per Capita**

86,931.89	97,446.00	89.21%
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	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
400110 · Per Capita Prior Year	7,954.16	6,500.00	122.37%
400115 · Extra Mile Admin	3,716.37	0.00	100.0%
400120 · Unified Mission	55,013.77	47,900.00	114.85%
400121 · Mission Prior Year	309.00	0.00	100.0%
400125 · GA/Synod Campus Ministry	0.00	8,000.00	0.0%
400135 · Other Income	38,249.20	0.00	100.0%
400140 · Book Income	1,528.90	1,350.00	113.25%
400701 · CLP Income	1,485.00	1,200.00	123.75%
400702 · Ethiopian Partnership Income	5,311.00	0.00	100.0%
400928 · Ethiopian Part. Designated Gift	4,205.00	0.00	100.0%
400703 · COM Income	883.00	0.00	100.0%
400705 · Council Income	0.00	200.00	0.0%
400706 · CPM Income	500.55	0.00	100.0%
400707 · JIMM Team Income	427.75	0.00	100.0%
400709 · Nurture Income	12,338.00	6,000.00	205.63%
400800 · Investment Income	16,050.94	12,000.00	133.76%
400820 · Interest Income	129.93	300.00	43.31%
400830 · Other Local Mission	506.00	0.00	100.0%
400999 · Unrealized Investment Gain/Loss	10,313.50	0.00	100.0%
<b>Total 400000 · Presbytery Income</b>	<b>245,853.96</b>	<b>180,896.00</b>	<b>135.91%</b>
<b>400900 · Pass Through Income</b>			
400901 · One Great Hour of Sharing	19,514.54	0.00	100.0%
400902 · Christmas Joy	11,151.28	0.00	100.0%
400903 · GA Peacemaking	1,932.18	0.00	100.0%
400904 · Synod Peacemaking	427.77	0.00	100.0%
400906 · GA Pentecost	2,871.55	0.00	100.0%
400907 · GA Theological Education	1,129.35	0.00	100.0%
400908 · GA - Other Specific Extra Commi	935.00	0.00	100.0%
400910 · GA -Disaster Assistance	4,308.98	0.00	100.0%
400927 · Other Local Mission	418.50	0.00	100.0%
<b>Total 400900 · Pass Through Income</b>	<b>42,689.15</b>	<b>0.00</b>	<b>100.0%</b>
<b>401900 · Connectional Church Mission</b>			
400934 · GA Per Capita	26,162.62	27,426.00	95.39%
400935 · Synod PerCapita	14,659.27	15,408.00	95.14%
400930 · GA Unified Mission	17,162.31	12,773.00	134.36%
400940 · GA Mission Prior Year	82.40	0.00	100.0%
400931 · Synod Unified Mission	4,382.04	3,193.00	137.24%
400941 · Synod Mission Prior Year	20.60	0.00	100.0%
<b>Total 401900 · Connectional Church Mission</b>	<b>62,469.24</b>	<b>58,800.00</b>	<b>106.24%</b>
<b>Total Income</b>	<b>351,012.35</b>	<b>239,696.00</b>	<b>146.44%</b>
<b>Gross Profit</b>	<b>351,012.35</b>	<b>239,696.00</b>	<b>146.44%</b>
<b>Expense</b>			
500100 · Office Administrator			
500101 · OA Salary	29,070.24	28,498.00	102.01%

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500103 · OA Pension/Medical	14,268.00	14,837.00	96.17%
500104 · OA Social Security	2,223.87	2,180.00	102.01%
500106 · OA Continue Education	0.00	750.00	0.0%
500107 · OA Professional Expense	86.34	400.00	21.59%
<b>Total 500100 · Office Administrator</b>	<b>45,648.45</b>	<b>46,665.00</b>	<b>97.82%</b>
<b>500105 · CUSP Bookkeeper</b>			
500108 · CUSP Bookkeeper	7,370.82	7,500.00	98.28%
<b>Total 500105 · CUSP Bookkeeper</b>	<b>7,370.82</b>	<b>7,500.00</b>	<b>98.28%</b>
<b>500200 · Stated Clerk</b>			
500201 · SC Salary	11,180.00	11,180.00	100.0%
500202 · SC Housing	16,770.00	16,770.00	100.0%
500204 · SC Social Security	2,138.24	2,139.00	99.96%
500207 · SC Professional Expense	1,885.91	3,000.00	62.86%
<b>Total 500200 · Stated Clerk</b>	<b>31,974.15</b>	<b>33,089.00</b>	<b>96.63%</b>
<b>500300 · Treasurer</b>			
500301 · Treas. Salary	0.00	1,200.00	0.0%
500307 · Treas. Professional Expense	112.32	500.00	22.46%
<b>Total 500300 · Treasurer</b>	<b>112.32</b>	<b>1,700.00</b>	<b>6.61%</b>
<b>500400 · Additional Staff Expenses</b>			
500401 · Recording Clerk Honorarium	300.00	600.00	50.0%
500402 · Recording Clerk Travel	200.99	200.00	100.5%
<b>Total 500400 · Additional Staff Expenses</b>	<b>500.99</b>	<b>800.00</b>	<b>62.62%</b>
<b>500500 · Additional Employer Expenses</b>			
500509 · NYS Disability	66.72	600.00	11.12%
500510 · NYS Workers Compensation	409.46	1,000.00	40.95%
<b>Total 500500 · Additional Employer Expenses</b>	<b>476.18</b>	<b>1,600.00</b>	<b>29.76%</b>
<b>600000 · Office/Building Expenses</b>			
600001 · Building Insurance	2,717.50	3,500.00	77.64%
600002 · Building Repairs & Maintenance	934.32	2,500.00	37.37%
600003 · Building Service Contracts	48.00	100.00	48.0%
600004 · Utilities - Electric	304.11	1,000.00	30.41%
600005 · Utilities - Water	364.42	350.00	104.12%
600006 · Utilities - Propane	604.81	3,000.00	20.16%
600007 · Telephone	1,721.05	1,800.00	95.61%
600008 · Equipment Purchases	651.65	300.00	217.22%
600009 · Equipment Leasing	0.00	50.00	0.0%
600010 · Office Contracts	432.15	300.00	144.05%
600012 · Office Supplies	1,430.17	1,600.00	89.39%
600013 · Stated Clerk Office Supplies	17.90	200.00	8.95%
600014 · Bank Fees	8.00	25.00	32.0%
600015 · Memberships/Publications	150.00	150.00	100.0%
600116 · Postage	513.28	850.00	60.39%
600117 · Books Purchased - Distribution	2,248.90	1,350.00	166.59%
600118 · Website Maintenance	106.92	200.00	53.46%

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600119 · Rent	1,300.00	1,200.00	108.33%
600202 · Bookkeeping Office Rent	600.00	600.00	100.0%
600120 · Payroll Fees	575.00	1,100.00	52.27%
600200 · Home Office- Office Admin./SC	1,800.00	1,800.00	100.0%
600201 · Broadband Internet-Mobile Conn.	761.56	675.00	112.82%
<b>Total 600000 · Office/Building Expenses</b>	<b>17,289.74</b>	<b>22,650.00</b>	<b>76.33%</b>
<b>700000 · Committee Expenses</b>			
<b>700100 · Committee Lay Preaching</b>			
700101 · CLP - Operating	159.56	600.00	26.59%
700104 · CLP Program	2,659.63	4,000.00	66.49%
700105 · CLP-CLP Scholarships	0.00	1,500.00	0.0%
<b>Total 700100 · Committee Lay Preaching</b>	<b>2,819.19</b>	<b>6,100.00</b>	<b>46.22%</b>
<b>700300 · Committee On Ministry</b>			
700301 · COM - Operating	5,487.35	6,000.00	91.46%
700302 · COM - Clergy Care	5,200.00	5,000.00	104.0%
700304 · COM - Program	1,200.00	2,000.00	60.0%
<b>Total 700300 · Committee On Ministry</b>	<b>11,887.35</b>	<b>13,000.00</b>	<b>91.44%</b>
<b>700500 · Council</b>			
700501 · Council - Operating	1,769.64	2,500.00	70.79%
700502 · Council - Finance	13,866.28	2,400.00	577.76%
700503 · Council - Commissioner	0.00	250.00	0.0%
700504 · Council - Assembly Workshops	0.00	2,500.00	0.0%
700505 · Council - Legal	0.00	1,000.00	0.0%
700506 · Council - Perm. Judicial	0.00	150.00	0.0%
700507 · Council - Personnel	272.84	250.00	109.14%
700508 · Council - Special Investigative	0.00	200.00	0.0%
700509 · Council - Worship	124.00	300.00	41.33%
700510 · Council - Session Reading	86.06	100.00	86.06%
700511 · Council - Leadership Developmen	1,900.00	3,000.00	63.33%
700512 · Communications	0.00	300.00	0.0%
700513 · Nominations	0.00	500.00	0.0%
700514 · Representations	0.00	25.00	0.0%
700516 · Guilford Center Expenses	579.43	2,000.00	28.97%
700520 · Council- Moderator	0.00	650.00	0.0%
700521 · Council- Vice Moderator	0.00	650.00	0.0%
700522 · Council- Chair Prof. Exp.	592.72	750.00	79.03%
<b>Total 700500 · Council</b>	<b>19,190.97</b>	<b>17,525.00</b>	<b>109.51%</b>
<b>700600 · Committee Preparation Ministry</b>			
700601 · CPM - Operating	0.00	500.00	0.0%
700604 · CPM - Program	0.00	600.00	0.0%
700605 · CPM - Scholarships	0.00	2,000.00	0.0%
<b>Total 700600 · Committee Preparation Ministry</b>	<b>0.00</b>	<b>3,100.00</b>	<b>0.0%</b>
<b>Total 700000 · Committee Expenses</b>	<b>33,897.51</b>	<b>39,725.00</b>	<b>85.33%</b>
<b>700700 · Team Mission Expenditures</b>			

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	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>% of Budget</u>
700701 · Ethiopian Partnership-Operating	369.00	1,000.00	36.9%
700702 · Ethiopian Partnership-Program	20,958.64	15,000.00	139.72%
700720 · Ethiopian Designated Gifts Exp.	3,225.00	0.00	100.0%
700707 · Nurture - College Campus Minist	22,000.00	22,000.00	100.0%
700709 · Nurture - Youth Camp Scholar	6,212.50	11,000.00	56.48%
700710 · Nurture - Youth Events	125.00	4,500.00	2.78%
700711 · Nurture - Operating	105.30	200.00	52.65%
700712 · Nurture - Triennium	23,371.00	12,800.00	182.59%
700714 · JIMM - Restoring Creation Progr	0.00	150.00	0.0%
700719 · JIMM- Program	0.00	600.00	0.0%
<b>Total 700700 · Team Mission Expenditures</b>	<u>76,366.44</u>	<u>67,250.00</u>	<u>113.56%</u>
<b>700800 · PSV Church Mission</b>			
700801 · Cluster Mission Opportunities	1,405.25	1,000.00	140.53%
700803 · Creative Ministry	0.00	8,000.00	0.0%
700808 · Development Grants Expense	30,000.00	3,000.00	1,000.0%
700850 · Presbytery Disaster Relief Expe	11,765.69	0.00	100.0%
<b>Total 700800 · PSV Church Mission</b>	<u>43,170.94</u>	<u>12,000.00</u>	<u>359.76%</u>
<b>700900 · Connectional Church Mission Exp</b>			
700901 · GA Per Capita Expense	26,360.58	27,426.00	96.12%
700902 · Synod Per Capita Expense	16,126.50	15,408.00	104.66%
700903 · GA Unified Mission	17,244.71	12,773.00	135.01%
700904 · Synod - Unified Mission	4,402.64	3,193.00	137.88%
700905 · GA End of Year Per Cap. Balance	3,278.58	0.00	100.0%
<b>Total 700900 · Connectional Church Mission Exp</b>	<u>67,413.01</u>	<u>58,800.00</u>	<u>114.65%</u>
<b>800000 · Pass Through Expenses</b>			
800901 · One Great Hour of Sharing Exp	19,514.54	0.00	100.0%
800902 · Christmas Joy Expense	11,151.28	0.00	100.0%
800903 · GA Peacemaking Expense	1,932.18	0.00	100.0%
800904 · Synod Peacemaking Expense	427.77	0.00	100.0%
800906 · GA Pentecost Expenses	2,871.55	0.00	100.0%
800907 · GA Theological Education	1,129.35	0.00	100.0%
800908 · GA Other Specific Expense	935.00	0.00	100.0%
800910 · GA Disaster Assistance Expense	4,308.98	0.00	100.0%
800927 · Other Local Mission	924.50	0.00	100.0%
<b>Total 800000 · Pass Through Expenses</b>	<u>43,195.15</u>	<u>0.00</u>	<u>100.0%</u>
<b>900920 · FUND TRANSFER EXPENSE</b>	<u>0.00</u>		
<b>Total Expense</b>	<u>367,415.70</u>	<u>291,779.00</u>	<u>125.92%</u>
<b>Net Income</b>	<u><u>-16,403.35</u></u>	<u><u>-52,083.00</u></u>	<u><u>31.5%</u></u>