

Presbytery of Susquehanna Valley
Statement of Activities Report
January through September 2017

Jan - Sep 17	Budget	% of Budget
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SUMMARY PAGE

INCOME

PRESBYTERY INCOME

Per Capita	62,395.15	105,950.00	58.89%
Unified Mission Giving	40,815.30	48,700.00	83.81%
Income for Committees and Teams	5,111.81	6,650.00	76.87%
Other Income	31,374.5	13,350.0	235.02%
Total Presbytery Income	139,696.75	174,650.00	79.99%

PASS THRU INCOME: SYNOD AND G/A

Per Capita	27,133.49	43,129.00	62.91%
Unified Mission Giving	16,421.76	16,234.00	101.16%

PASS THRU INCOME: OTHER

	40,499.56	0.00	100.0%
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TOTAL INCOME 223,751.56 234,013.00 95.62%

EXPENSES

PRESBYTERY EXPENSES

Staff Salaries, benefits, and travel	66,999.74	95,657.00	70.04%
Building and Office	12,868.32	22,525.00	57.13%
Cabinet	5,625.69	15,950.00	35.27%
Committee on Lay Preaching	419.00	6,700.00	6.25%
Committee on Ministry	7,226.26	13,000.00	55.59%
Committee on Preparation for Ministry	100.60	3,100.00	3.25%
Ethiopian Partnership Mission Team	16,246.98	16,000.00	101.54%
Nurture Team	5,398.75	28,700.00	18.81%
Justice in Ministry and Mission Team	0.00	650.00	0.0%
PSV Church Missions	4,000.00	14,000.00	28.57%
Total Presbytery Expenses	118,885.34	216,282.00	54.97%

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	32,403.64	43,129.00	75.13%
Unified Mission Giving	16,421.76	16,234.00	101.16%

PASS THRU EXPENSE: OTHER

	40,499.56	0.00	100.0%
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TOTAL EXPENSES 208,210.30 275,645.00 75.54%

NET INCOME 15,541.26 -41,632.00 -37.33%

Income

400000 · Presbytery Income

400100 · Per Capita	58,492.71	95,950.00	60.96%
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400110 · Per Capita Prior Year	1,150.94	7,000.00	16.44%
400115 · Extra Mile Admin	2,751.50	3,000.00	91.72%
400120 · Unified Mission	40,815.30	48,700.00	83.81%
400140 · Book Income	0.00	1,350.00	0.0%
400145 · Facility Use Donations	900.00	0.00	100.0%
400701 · CLP Income	0.00	1,250.00	0.0%
400702 · Ethiopian Partnership Income	1,560.00	0.00	100.0%
400928 · Ethiopian Part. Designated Gift	525.00	0.00	100.0%
400703 · COM Income	288.00	0.00	100.0%
400705 · Council Income	0.00	100.00	0.0%
400707 · JIMM Team Income	288.02	0.00	100.0%
400708 · Triennium Challenge	600.00	5,000.00	12.0%
400800 · Investment Income	2,649.48	12,000.00	22.08%
400820 · Interest Income	1,850.79	300.00	616.93%
400999 · Unrealized Investment Gain/Loss	27,825.01	0.00	100.0%
Total 400000 · Presbytery Income	139,696.75	174,650.00	79.99%
400900 · Pass Through Income			
400901 · One Great Hour of Sharing	19,754.62	0.00	100.0%
400902 · Christmas Joy	7,734.87	0.00	100.0%
400903 · GA Peacemaking	1,152.27	0.00	100.0%
400904 · Synod Peacemaking	288.02	0.00	100.0%
400906 · GA Pentecost	3,196.43	0.00	100.0%
400907 · GA Theological Education	912.31	0.00	100.0%
400908 · GA - Other Specific Extra Commi	1,500.00	0.00	100.0%
400910 · GA -Disaster Assistance	5,426.04	0.00	100.0%
400927 · Other Local Mission	535.00	0.00	100.0%
Total 400900 · Pass Through Income	40,499.56	0.00	100.0%
401900 · Connectional Church Mission			
400934 · GA Per Capita	17,540.94	27,885.00	62.91%
400935 · Synod PerCapita	9,592.55	15,244.00	62.93%
400930 · GA Unified Mission	12,982.42	12,987.00	99.97%
400931 · Synod Unified Mission	3,439.34	3,247.00	105.92%
Total 401900 · Connectional Church Mission	43,555.25	59,363.00	73.37%
Total Income	223,751.56	234,013.00	95.62%
Gross Profit	223,751.56	234,013.00	95.62%
Expense			
500100 · Office Administrator			
500101 · OA Salary	23,010.56	29,943.00	76.85%
500103 · OA Pension/Medical	12,468.27	16,684.00	74.73%
500104 · OA Social Security	1,760.30	2,290.00	76.87%
500106 · OA Continue Education	0.00	750.00	0.0%
500107 · OA Professional Expense	169.25	400.00	42.31%
Total 500100 · Office Administrator	37,408.38	50,067.00	74.72%
500105 · CUSP Bookkeeper			

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500108 · CUSP Bookkeeper	4,550.94	7,500.00	60.68%
Total 500105 · CUSP Bookkeeper	4,550.94	7,500.00	60.68%
500200 · Stated Clerk			
500201 · SC Salary	8,851.16	11,515.00	76.87%
500202 · SC Housing	13,277.33	17,273.00	76.87%
500204 · SC Social Security	1,692.77	2,202.00	76.87%
500207 · SC Professional Expense	149.80	3,000.00	4.99%
Total 500200 · Stated Clerk	23,971.06	33,990.00	70.52%
500300 · Treasurer			
500301 · Treas. Salary	0.00	1,200.00	0.0%
500307 · Treas. Professional Expense	58.32	500.00	11.66%
Total 500300 · Treasurer	58.32	1,700.00	3.43%
500400 · Additional Staff Expenses			
500401 · Recording Clerk Honorarium	200.00	600.00	33.33%
500402 · Recording Clerk Travel	129.47	200.00	64.74%
Total 500400 · Additional Staff Expenses	329.47	800.00	41.18%
500500 · Additional Employer Expenses			
500509 · NYS Disability	133.44	600.00	22.24%
500510 · NYS Workers Compensation	548.13	1,000.00	54.81%
Total 500500 · Additional Employer Expenses	681.57	1,600.00	42.6%
600000 · Office/Building Expenses			
600001 · Building Insurance	2,692.50	3,460.00	77.82%
600002 · Building Repairs & Maintenance	975.53	2,300.00	42.41%
600003 · Building Service Contracts	52.00	100.00	52.0%
600004 · Utilities - Electric	335.10	800.00	41.89%
600005 · Utilities - Water	254.25	350.00	72.64%
600006 · Utilities - Propane	951.51	2,900.00	32.81%
600007 · Telephone	1,488.59	1,800.00	82.7%
600008 · Equipment Purchases	370.42	300.00	123.47%
600009 · Equipment Leasing	0.00	50.00	0.0%
600010 · Office Contracts	237.32	370.00	64.14%
600012 · Office Supplies	1,220.25	2,200.00	55.47%
600013 · Stated Clerk Office Supplies	0.00	180.00	0.0%
600014 · Bank Fees	0.00	25.00	0.0%
600015 · Memberships/Publications	0.00	200.00	0.0%
600116 · Postage	311.03	790.00	39.37%
600117 · Books Purchased - Distribution	426.90	1,350.00	31.62%
600118 · Website Maintenance	0.00	200.00	0.0%
600119 · Rent	900.00	1,200.00	75.0%
600202 · Bookkeeping Office Rent	450.00	600.00	75.0%
600120 · Payroll Fees	440.00	900.00	48.89%
600200 · Home Office- Office Admin./SC	1,350.00	1,800.00	75.0%
600201 · Broadband Internet-Mobile Conn.	412.92	650.00	63.53%
Total 600000 · Office/Building Expenses	12,868.32	22,525.00	57.13%

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700000 · Committee Expenses			
700100 · Committee Lay Preaching			
700101 · CLP - Operating	49.00	500.00	9.8%
700102 · CLP Pastoral Travel Reim.	0.00	1,000.00	0.0%
700104 · CLP Program	370.00	4,000.00	9.25%
700105 · CLP-CLP Scholarships	0.00	1,200.00	0.0%
Total 700100 · Committee Lay Preaching	<u>419.00</u>	<u>6,700.00</u>	<u>6.25%</u>
700300 · Committee On Ministry			
700301 · COM - Operating	2,637.69	6,000.00	43.96%
700302 · COM - Clergy Care	3,225.87	5,000.00	64.52%
700304 · COM - Program	1,362.70	2,000.00	68.14%
Total 700300 · Committee On Ministry	<u>7,226.26</u>	<u>13,000.00</u>	<u>55.59%</u>
700500 · Council			
700501 · Council - Operating	970.69	2,000.00	48.54%
700502 · Council - Finance	2,525.00	2,400.00	105.21%
700503 · Council - Commissioner	0.00	250.00	0.0%
700504 · Council - Assembly Workshops	0.00	2,000.00	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	0.00	225.00	0.0%
700508 · Council - Special Investigative	0.00	200.00	0.0%
700509 · Council - Worship	0.00	300.00	0.0%
700510 · Council - Session Reading	0.00	100.00	0.0%
700511 · Council - Leadership Developmen	1,990.00	3,000.00	66.33%
700512 · Communications	0.00	200.00	0.0%
700513 · Nominations	0.00	150.00	0.0%
700514 · Representations	0.00	25.00	0.0%
700516 · Guilford Center Expenses	140.00	2,000.00	7.0%
700520 · Council- Moderator	0.00	650.00	0.0%
700521 · Council- Vice Moderator	0.00	650.00	0.0%
700522 · Council- Chair Prof. Exp.	0.00	650.00	0.0%
Total 700500 · Council	<u>5,625.69</u>	<u>15,950.00</u>	<u>35.27%</u>
700600 · Committee Preparation Ministry			
700601 · CPM - Operating	100.60	500.00	20.12%
700604 · CPM - Program	0.00	600.00	0.0%
700605 · CPM - Scholarships	0.00	2,000.00	0.0%
Total 700600 · Committee Preparation Ministry	<u>100.60</u>	<u>3,100.00</u>	<u>3.25%</u>
Total 700000 · Committee Expenses	<u>13,371.55</u>	<u>38,750.00</u>	<u>34.51%</u>
700700 · Team Mission Expenditures			
700701 · Ethiopian Partnership-Operating	100.00	1,000.00	10.0%
700702 · Ethiopian Partnership-Program	14,316.98	15,000.00	95.45%
700720 · Ethiopian Designated Gifts Exp.	1,830.00	0.00	100.0%
700707 · Nurture - College Campus Minist	0.00	14,000.00	0.0%
700709 · Nurture - Youth Camp Scholar	5,398.75	10,000.00	53.99%

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700710 · Nurture - Youth Events	0.00	4,500.00	0.0%
700711 · Nurture - Operating	0.00	200.00	0.0%
700713 · Justice in Ministry- Operating	0.00	150.00	0.0%
700718 · JIMM - Peacemaking Scholarship	0.00	500.00	0.0%
Total 700700 · Team Mission Expenditures	<u>21,645.73</u>	<u>45,350.00</u>	<u>47.73%</u>
700800 · PSV Church Mission			
700801 · Cluster Mission Opportunities	0.00	1,000.00	0.0%
700803 · Creative Ministry	0.00	8,000.00	0.0%
700808 · Development Grants Expense	4,000.00	5,000.00	80.0%
Total 700800 · PSV Church Mission	<u>4,000.00</u>	<u>14,000.00</u>	<u>28.57%</u>
700900 · Connectional Church Mission Exp			
700901 · GA Per Capita Expense	17,540.94	27,885.00	62.91%
700902 · Synod Per Capita Expense	14,862.70	15,244.00	97.5%
700903 · GA Unified Mission	12,982.42	12,987.00	99.97%
700904 · Synod - Unified Mission	3,439.34	3,247.00	105.92%
Total 700900 · Connectional Church Mission Exp	<u>48,825.40</u>	<u>59,363.00</u>	<u>82.25%</u>
800000 · Pass Through Expenses			
800901 · One Great Hour of Sharing Exp	19,754.62	0.00	100.0%
800902 · Christmas Joy Expense	7,734.87	0.00	100.0%
800903 · GA Peacemaking Expense	1,152.27	0.00	100.0%
800904 · Synod Peacemaking Expense	288.02	0.00	100.0%
800906 · GA Pentecost Expenses	3,196.43	0.00	100.0%
800907 · GA Theological Education	912.31	0.00	100.0%
800908 · GA Other Specific Expense	1,500.00	0.00	100.0%
800910 · GA Disaster Assistance Expense	5,426.04	0.00	100.0%
800927 · Other Local Mission	535.00	0.00	100.0%
Total 800000 · Pass Through Expenses	<u>40,499.56</u>	<u>0.00</u>	<u>100.0%</u>
900920 · FUND TRANSFER EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>208,210.30</u>	<u>275,645.00</u>	<u>75.54%</u>
Net Income	<u><u>15,541.26</u></u>	<u><u>-41,632.00</u></u>	<u><u>-37.33%</u></u>