

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

Jan - Jul 17	Budget	% of Budget
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SUMMARY PAGE

INCOME

PRESBYTERY INCOME

Per Capita	50,476.68	105,950.00	47.64%
Unified Mission Giving	30,190.49	48,700.00	61.99%
Income for Committees and Teams	4,586.73	6,650.00	68.97%
Other Income	21,410.2	13,350.0	160.38%
Total Presbytery Income	106,664.06	174,650.00	61.07%

PASS THRU INCOME: SYNOD AND G/A

Per Capita	21,804.25	43,129.00	50.56%
Unified Mission Giving	13,492.51	16,234.00	83.11%

PASS THRU INCOME: OTHER

	34,746.26	0.00	100.0%
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TOTAL INCOME 176,707.08 234,013.00 75.51%

EXPENSES

PRESBYTERY EXPENSES

Staff Salaries, benefits, and travel	51,309.62	95,657.00	53.64%
Building and Office	10,994.16	22,525.00	48.81%
Cabinet	4,960.11	15,950.00	31.1%
Committee on Lay Preaching	419.00	6,700.00	6.25%
Committee on Ministry	6,494.88	13,000.00	49.96%
Committee on Preparation for Ministry	0.00	3,100.00	0.0%
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	99,823.50	216,282.00	46.15%

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	28,958.17	43,129.00	67.14%
Unified Mission Giving	13,492.51	16,234.00	83.11%

PASS THRU EXPENSE: OTHER

	34,746.26	0.00	100.0%
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TOTAL EXPENSES 177,020.44 275,645.00 64.22%

NET INCOME -313.36 -41,632.00 0.75%

Income

400000 · Presbytery Income

400100 · Per Capita

	47,008.27	95,950.00	48.99%
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400110 · Per Capita Prior Year	1,150.94	7,000.00	16.44%
400115 · Extra Mile Admin	2,317.47	3,000.00	77.25%
400120 · Unified Mission	30,190.49	48,700.00	61.99%
400140 · Book Income	0.00	1,350.00	0.0%
400145 · Facility Use Donations	450.00		
400701 · CLP Income	0.00	1,250.00	0.0%
400702 · Ethiopian Partnership Income	1,310.00	0.00	100.0%
400928 · Ethiopian Part. Designated Gift	150.00	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	1,500.71	300.00	500.24%
400999 · Unrealized Investment Gain/Loss	18,760.68	0.00	100.0%
Total 400000 · Presbytery Income	106,664.06	174,650.00	61.07%
400900 · Pass Through Income			
400901 · One Great Hour of Sharing	19,406.13	0.00	100.0%
400902 · Christmas Joy	7,724.87	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	943.43	0.00	100.0%
400907 · GA Theological Education	800.50	0.00	100.0%
400908 · GA - Other Specific Extra Commi	1,500.00	0.00	100.0%
400910 · GA -Disaster Assistance	2,396.04	0.00	100.0%
400927 · Other Local Mission	535.00	0.00	100.0%
Total 400900 · Pass Through Income	34,746.26	0.00	100.0%
401900 · Connectional Church Mission			
400934 · GA Per Capita	14,095.47	27,885.00	50.55%
400935 · Synod PerCapita	7,708.78	15,244.00	50.57%
400930 · GA Unified Mission	10,771.24	12,987.00	82.94%
400931 · Synod Unified Mission	2,721.27	3,247.00	83.81%
Total 401900 · Connectional Church Mission	35,296.76	59,363.00	59.46%
Total Income	176,707.08	234,013.00	75.51%
Gross Profit	176,707.08	234,013.00	75.51%
Expense			
500100 · Office Administrator			
500101 · OA Salary	17,253.76	29,943.00	57.62%
500103 · OA Pension/Medical	9,746.86	16,684.00	58.42%
500104 · OA Social Security	1,319.91	2,290.00	57.64%
500106 · OA Continue Education	0.00	750.00	0.0%
500107 · OA Professional Expense	169.25	400.00	42.31%
Total 500100 · Office Administrator	28,489.78	50,067.00	56.9%
500105 · CUSP Bookkeeper			

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500108 · CUSP Bookkeeper	3,848.40	7,500.00	51.31%
Total 500105 · CUSP Bookkeeper	3,848.40	7,500.00	51.31%
500200 · Stated Clerk			
500201 · SC Salary	6,636.76	11,515.00	57.64%
500202 · SC Housing	9,955.58	17,273.00	57.64%
500204 · SC Social Security	1,269.27	2,202.00	57.64%
500207 · SC Professional Expense	149.80	3,000.00	4.99%
Total 500200 · Stated Clerk	18,011.41	33,990.00	52.99%
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	438.80	1,000.00	43.88%
Total 500500 · Additional Employer Expenses	572.24	1,600.00	35.77%
600000 · Office/Building Expenses			
600001 · Building Insurance	2,692.50	3,460.00	77.82%
600002 · Building Repairs & Maintenance	667.24	2,300.00	29.01%
600003 · Building Service Contracts	52.00	100.00	52.0%
600004 · Utilities - Electric	280.80	800.00	35.1%
600005 · Utilities - Water	254.25	350.00	72.64%
600006 · Utilities - Propane	951.51	2,900.00	32.81%
600007 · Telephone	1,182.69	1,800.00	65.71%
600008 · Equipment Purchases	254.03	300.00	84.68%
600009 · Equipment Leasing	0.00	50.00	0.0%
600010 · Office Contracts	186.35	370.00	50.37%
600012 · Office Supplies	1,091.75	2,200.00	49.63%
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	193.43	790.00	24.49%
600117 · Books Purchased - Distribution	453.75	1,350.00	33.61%
600118 · Website Maintenance	0.00	200.00	0.0%
600119 · Rent	700.00	1,200.00	58.33%
600202 · Bookkeeping Office Rent	350.00	600.00	58.33%
600120 · Payroll Fees	330.00	900.00	36.67%
600200 · Home Office- Office Admin./SC	1,050.00	1,800.00	58.33%
600201 · Broadband Internet-Mobile Conn.	303.86	650.00	46.75%
Total 600000 · Office/Building Expenses	10,994.16	22,525.00	48.81%

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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	1,906.31	6,000.00	31.77%
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>6,494.88</u>	<u>13,000.00</u>	<u>49.96%</u>
700500 · Council			
700501 · Council - Operating	905.11	2,000.00	45.26%
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	1,390.00	3,000.00	46.33%
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>4,960.11</u>	<u>15,950.00</u>	<u>31.1%</u>
700600 · Committee Preparation Ministry			
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%
Total 700600 · Committee Preparation Ministry	<u>0.00</u>	<u>3,100.00</u>	<u>0.0%</u>
Total 700000 · Committee Expenses	<u>11,873.99</u>	<u>38,750.00</u>	<u>30.64%</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	21,645.73	45,350.00	47.73%
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	4,000.00	14,000.00	28.57%
700900 · Connectional Church Mission Exp			
700901 · GA Per Capita Expense	14,095.47	27,885.00	50.55%
700902 · Synod Per Capita Expense	14,862.70	15,244.00	97.5%
700903 · GA Unified Mission	10,771.24	12,987.00	82.94%
700904 · Synod - Unified Mission	2,721.27	3,247.00	83.81%
Total 700900 · Connectional Church Mission Exp	42,450.68	59,363.00	71.51%
800000 · Pass Through Expenses			
800901 · One Great Hour of Sharing Exp	19,406.13	0.00	100.0%
800902 · Christmas Joy Expense	7,724.87	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	943.43	0.00	100.0%
800907 · GA Theological Education	800.50	0.00	100.0%
800908 · GA Other Specific Expense	1,500.00	0.00	100.0%
800910 · GA Disaster Assistance Expense	2,396.04	0.00	100.0%
800927 · Other Local Mission	535.00	0.00	100.0%
Total 800000 · Pass Through Expenses	34,746.26	0.00	100.0%
900920 · FUND TRANSFER EXPENSE	0.00	0.00	0.0%
Total Expense	177,020.44	275,645.00	64.22%
Net Income	-313.36	-41,632.00	0.75%