

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

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SUMMARY PAGE

INCOME

PRESBYTERY INCOME

	Jan - Feb 17	Budget	% of Budget
Per Capita	8,718.79	105,950.00	8.23%
Unified Mission Giving	5,146.72	48,700.00	10.57%
Income for Committees and Teams	1,248.27	6,350.00	19.66%
Other Income	1,176.74	13,650.00	8.62%
Total Presbytery Income	16,290.52	174,650.00	9.33%

PASS THRU INCOME: SYNOD AND G/A

Per Capita	3,296.46	43,129.00	7.64%
Unified Mission Giving	2,937.58	16,234.00	18.1%

PASS THRU INCOME: OTHER	9,417.05	0.00	100.0%
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TOTAL INCOME	31,941.61	234,013.00	13.65%
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EXPENSES

PRESBYTERY EXPENSES

Staff Salaries, benefits, and travel	13,890.77	95,657.00	14.52%
Building and Office	3,534.41	22,525.00	15.69%
Cabinet	307.76	15,950.00	1.93%
Committee on Lay Preaching	0.00	5,700.00	0.0%
Committee on Ministry	497.29	13,000.00	3.83%
Committee on Preparation for Ministry	0.00	3,100.00	0.0%
Ethiopian Partnership Mission Team	0.00	16,000.00	0.0%
Nurture Team	0.00	28,700.00	0.0%
Justice in Ministry and Mission Team	0.00	650.00	0.0%
PSV Church Missions	0.00	14,000.00	0.0%
Total Presbytery Expenses	18,230.23	215,282.00	8.47%

PASS THRU EXPENSE: SYNOD AND G/A

Per Capita	16,994.05	43,129.00	39.4%
Unified Mission Giving	2,937.58	16,234.00	18.1%

PASS THRU EXPENSE: OTHER	9,417.05	0.00	100.0%
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TOTAL EXPENSES	47,578.91	274,645.00	17.32%
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NET INCOME	-15,637.30	-40,632.00	38.49%
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Income

400000 · Presbytery Income

400100 · Per Capita	7,104.35	95,950.00	7.4%
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	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>% of Budget</u>
400110 · Per Capita Prior Year	1,150.94	7,000.00	16.44%
400115 · Extra Mile Admin	463.50	3,000.00	15.45%
400120 · Unified Mission	5,146.72	48,700.00	10.57%
400140 · Book Income	0.00	1,350.00	0.0%
400701 · CLP Income	0.00	1,250.00	0.0%
400702 · Ethiopian Partnership Income	810.00	0.00	100.0%
400928 · Ethiopian Part. Designated Gift	150.00	0.00	100.0%
400703 · COM Income	72.00	0.00	100.0%
400705 · Council Income	0.00	100.00	0.0%
400707 · JIMM Team Income	216.27	0.00	100.0%
400708 · Triennium Challenge	0.00	5,000.00	0.0%
400800 · Investment Income	785.27	12,000.00	6.54%
400820 · Interest Income	391.47	300.00	130.49%
Total 400000 · Presbytery Income	16,290.52	174,650.00	9.33%
400900 · Pass Through Income			
400901 · One Great Hour of Sharing	4.00	0.00	100.0%
400902 · Christmas Joy	4,264.87	0.00	100.0%
400903 · GA Peacemaking	865.21	0.00	100.0%
400904 · Synod Peacemaking	216.27	0.00	100.0%
400906 · GA Pentecost	92.00	0.00	100.0%
400907 · GA Theological Education	529.70	0.00	100.0%
400908 · GA - Other Specific Extra Commi	1,500.00	0.00	100.0%
400910 · GA -Disaster Assistance	1,945.00	0.00	100.0%
Total 400900 · Pass Through Income	9,417.05	0.00	100.0%
401900 · Connectional Church Mission			
400934 · GA Per Capita	2,131.35	27,885.00	7.64%
400935 · Synod PerCapita	1,165.11	15,244.00	7.64%
400930 · GA Unified Mission	2,516.06	12,987.00	19.37%
400931 · Synod Unified Mission	421.52	3,247.00	12.98%
Total 401900 · Connectional Church Mission	6,234.04	59,363.00	10.5%
Total Income	31,941.61	234,013.00	13.65%
Gross Profit	31,941.61	234,013.00	13.65%
Expense			
500100 · Office Administrator			
500101 · OA Salary	4,588.80	29,943.00	15.33%
500103 · OA Pension/Medical	2,810.18	16,684.00	16.84%
500104 · OA Social Security	351.05	2,290.00	15.33%
500106 · OA Continue Education	0.00	750.00	0.0%
500107 · OA Professional Expense	64.30	400.00	16.08%
Total 500100 · Office Administrator	7,814.33	50,067.00	15.61%
500105 · CUSP Bookkeeper			
500108 · CUSP Bookkeeper	1,326.06	7,500.00	17.68%
Total 500105 · CUSP Bookkeeper	1,326.06	7,500.00	17.68%
500200 · Stated Clerk			

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500201 · SC Salary	1,765.08	11,515.00	15.33%
500202 · SC Housing	2,647.73	17,273.00	15.33%
500204 · SC Social Security	337.57	2,202.00	15.33%
500207 · SC Professional Expense	0.00	3,000.00	0.0%
Total 500200 · Stated Clerk	4,750.38	33,990.00	13.98%
500300 · Treasurer			
500301 · Treas. Salary	0.00	1,200.00	0.0%
500307 · Treas. Professional Expense	0.00	500.00	0.0%
Total 500300 · Treasurer	0.00	1,700.00	0.0%
500400 · Additional Staff Expenses			
500401 · Recording Clerk Honorarium	0.00	600.00	0.0%
500402 · Recording Clerk Travel	0.00	200.00	0.0%
Total 500400 · Additional Staff Expenses	0.00	800.00	0.0%
500500 · Additional Employer Expenses			
500509 · NYS Disability	0.00	600.00	0.0%
500510 · NYS Workers Compensation	0.00	1,000.00	0.0%
Total 500500 · Additional Employer Expenses	0.00	1,600.00	0.0%
600000 · Office/Building Expenses			
600001 · Building Insurance	897.50	3,460.00	25.94%
600002 · Building Repairs & Maintenance	113.25	2,300.00	4.92%
600003 · Building Service Contracts	0.00	100.00	0.0%
600004 · Utilities - Electric	74.06	800.00	9.26%
600005 · Utilities - Water	84.74	350.00	24.21%
600006 · Utilities - Propane	279.54	2,900.00	9.64%
600007 · Telephone	455.71	1,800.00	25.32%
600008 · Equipment Purchases	254.03	300.00	84.68%
600009 · Equipment Leasing	0.00	50.00	0.0%
600010 · Office Contracts	44.58	370.00	12.05%
600012 · Office Supplies	473.99	2,200.00	21.55%
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	115.55	790.00	14.63%
600117 · Books Purchased - Distribution	0.00	1,350.00	0.0%
600118 · Website Maintenance	0.00	200.00	0.0%
600119 · Rent	200.00	1,200.00	16.67%
600202 · Bookkeeping Office Rent	100.00	600.00	16.67%
600120 · Payroll Fees	88.00	900.00	9.78%
600200 · Home Office- Office Admin./SC	300.00	1,800.00	16.67%
600201 · Broadband Internet-Mobile Conn.	53.46	650.00	8.23%
Total 600000 · Office/Building Expenses	3,534.41	22,525.00	15.69%
700000 · Committee Expenses			
700100 · Committee Lay Preaching			
700101 · CLP - Operating	0.00	500.00	0.0%

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700104 · CLP Program	0.00	4,000.00	0.0%
700105 · CLP-CLP Scholarships	0.00	1,200.00	0.0%
Total 700100 · Committee Lay Preaching	0.00	5,700.00	0.0%
700300 · Committee On Ministry			
700301 · COM - Operating	497.29	6,000.00	8.29%
700302 · COM - Clergy Care	0.00	5,000.00	0.0%
700304 · COM - Program	0.00	2,000.00	0.0%
Total 700300 · Committee On Ministry	497.29	13,000.00	3.83%
700500 · Council			
700501 · Council - Operating	307.76	2,000.00	15.39%
700502 · Council - Finance	0.00	2,400.00	0.0%
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	0.00	3,000.00	0.0%
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	0.00	2,000.00	0.0%
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	307.76	15,950.00	1.93%
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	0.00	3,100.00	0.0%
Total 700000 · Committee Expenses	805.05	37,750.00	2.13%
700700 · Team Mission Expenditures			
700701 · Ethiopian Partnership-Operating	0.00	1,000.00	0.0%
700702 · Ethiopian Partnership-Program	0.00	15,000.00	0.0%
700707 · Nurture - College Campus Minist	0.00	14,000.00	0.0%
700709 · Nurture - Youth Camp Scholar	0.00	10,000.00	0.0%
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	0.00	45,350.00	0.0%

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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	0.00	5,000.00	0.0%
Total 700800 · PSV Church Mission	<u>0.00</u>	<u>14,000.00</u>	<u>0.0%</u>
700900 · Connectional Church Mission Exp			
700901 · GA Per Capita Expense	2,131.35	27,885.00	7.64%
700902 · Synod Per Capita Expense	14,862.70	15,244.00	97.5%
700903 · GA Unified Mission	2,516.06	12,987.00	19.37%
700904 · Synod - Unified Mission	421.52	3,247.00	12.98%
Total 700900 · Connectional Church Mission Exp	<u>19,931.63</u>	<u>59,363.00</u>	<u>33.58%</u>
800000 · Pass Through Expenses			
800901 · One Great Hour of Sharing Exp	4.00	0.00	100.0%
800902 · Christmas Joy Expense	4,264.87	0.00	100.0%
800903 · GA Peacemaking Expense	865.21	0.00	100.0%
800904 · Synod Peacemaking Expense	216.27	0.00	100.0%
800906 · GA Pentecost Expenses	92.00	0.00	100.0%
800907 · GA Theological Education	529.70	0.00	100.0%
800908 · GA Other Specific Expense	1,500.00	0.00	100.0%
800910 · GA Disaster Assistance Expense	1,945.00	0.00	100.0%
Total 800000 · Pass Through Expenses	<u>9,417.05</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>47,578.91</u>	<u>274,645.00</u>	<u>17.32%</u>
Net Income	<u><u>-15,637.30</u></u>	<u><u>-40,632.00</u></u>	<u><u>38.49%</u></u>