

**Treasurer's Report  
as of 12/31/2019**

<b>Presbytery of Southern New England - Statement of Activities</b>						
<b>OPERATIONS</b>	<b>Mission/Ministry</b>	<b>Admin.</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Annual Budget Bal.</b>	<b>YTD 100%</b>
<b>Income</b>						
General Mission	70,000.00		70,000.00	51,826.25	18,173.75	74%
General Mission - prior year			0.00	0.00	0.00	
Interest on Operating Cash		450.00	450.00	110.35	339.65	25%
Presbytery Per Capita		240,944.00	240,944.00	223,389.47	17,554.53	93%
Donations			0.00	3,546.62	(3,546.62)	
Merrill Lynch dividends minus fees			0.00	48.73	(48.73)	
<b>Total Income</b>	<b>70,000.00</b>	<b>241,394.00</b>	<b>311,394.00</b>	<b>278,921.42</b>	<b>32,472.58</b>	<b>90%</b>
<b>Expense</b>						
<b>Ministries of the Presbytery:</b>						
PIM	10,000.00		10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00		20,000.00	20,000.00	0.00	100%
Grants for Emerging Ministries	15,000.00		15,000.00	0.00	15,000.00	0%
Social Justice	2,000.00		2,000.00	0.00	2,000.00	0%
Youth Triennium	3,000.00		3,000.00	(300.00)	3,300.00	-10%
RICC	1,000.00		1,000.00	0.00	1,000.00	0%
Congregational Development	4,000.00		4,000.00	0.00	4,000.00	0%
<b>Committees:</b>						
Committee on Ministry	2,400.00	4,600.00	7,000.00	7,799.02	(799.02)	111%
Committee on Preparation	1,560.00	1,440.00	3,000.00	461.45	2,538.55	15%
Nominations	200.00		200.00	0.00	200.00	0%
Personnel		500.00	500.00	197.94	302.06	40%
Honorariums			0.00	600.00	(600.00)	
Roundtable		9,000.00	9,000.00	1,630.46	7,369.54	18%
Pastor to Pastor	4,000.00		4,000.00	3,363.18	636.82	84%
Trustees	500.00	7,500.00	8,000.00	8,075.21	(75.21)	101%
New Initiatives		5,000.00	5,000.00	0.00	5,000.00	0%
Office Operations		8,000.00	8,000.00	6,674.04	1,325.96	83%
Salaries & Benefits	800.00	256,590.00	257,390.00	250,777.71	6,612.29	97%
Travel		13,100.00	13,100.00	11,720.39	1,379.61	89%
Bldg. Maint/Equip. Replacement		2,000.00	2,000.00	2,317.99	(317.99)	116%
GA Travel		1,500.00	1,500.00	0.00	1,500.00	0%
<b>Total Expense</b>	<b>64,460.00</b>	<b>309,230.00</b>	<b>373,690.00</b>	<b>323,317.39</b>	<b>25,072.61</b>	<b>87%</b>
<b>Net Income/Expense</b>			<b>(62,296.00)</b>	<b>(44,395.97)</b>		
<b>PER CAPITA PASS-THRU</b>						
<b>Designated Income:</b>						
GA Per Capita				58,282.40		
Synod Per Capita				26,699.20		
<b>Total Designated Income</b>				<b>84,981.60</b>		
<b>Designated Expense:</b>						
GA Per Capita				61,922.22		
Synod Per Capita				37,618.13		
<b>Total Designated Expense</b>				<b>99,540.35</b>		
<b>Net Per Capita Pass-Thru</b>				<b>(14,558.75)</b>		
<b>MISSION PASS-THRU</b>						
GA General Mission	23,361.56		Total Revenues for the year		<b>429,494.05</b>	
Synod General Mission	6,211.22					
GA Special Mission	35,468.84		Total Expenditures for the year		<b>488,448.77</b>	
Synod Special Mission	549.41					
<b>Total Mission Pass-thru</b>	<b>65,591.03</b>		<b>Net Gain/Loss</b>		<b>(58,954.72)</b>	