

Treasurer's Report  
as of 9/30/2020

Presbytery of Southern New England - Statement of Activities				
	2020	Year to Date	Annual	YTD
OPERATIONS	Budget	Actual	Budget Bal.	75%
<b>Income</b>				
General Mission	55,000.00	35,065.01	19,934.99	64%
General Mission - prior year		0.00	0.00	
Interest on Operating Cash		175.02	175.02	
Presbytery Per Capita	238,280.00	162,605.60	75,674.40	68%
Donations		1,552.94	1,552.94	
<b>Total Income</b>	<b>293,280.00</b>	<b>199,398.57</b>	<b>97,337.35</b>	<b>68%</b>
<b>Expense</b>				
<b>Ministries of the Presbytery:</b>				
PIM	10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00	15,000.03	4,999.97	75%
Grants for Emerging Ministries	0.00	0.00	0.00	
Social Justice	1,000.00	0.00	1,000.00	0%
Youth Triennium	0.00	0.00	0.00	
NEXT Church Support	1,000.00	0.00	1,000.00	0%
Presbytery Emerging Ministries	1,000.00	0.00	1,000.00	0%
New Initiatives	5,000.00	0.00	5,000.00	0%
<b>Committees:</b>				
Committee on Ministry	8,000.00	4,126.83	3,873.17	52%
Committee on Preparation	1,500.00	752.37	747.63	50%
Nominations	200.00	0.00	200.00	0%
Permanent Judicial	0.00	156.86	0.00	
Personnel	500.00	0.00	500.00	0%
Roundtable	4,000.00	6,782.82	(2,782.82)	170%
Trustees	8,000.00	8,201.66	(201.66)	103%
<b>Personnel:</b>				
GP Salary & Housing w/ med deduct & SECA	85,328.00	65,704.14	19,623.86	77%
GP BOP	31,284.00	24,119.00	7,165.00	77%
Stated Clerk Salary	20,400.00	15,692.40	4,707.60	77%
Stated Clerk - Additional service if needed	5,000.00	0.00	5,000.00	0%
Chaplain to the Clergy	4,000.00	589.70	3,410.30	15%
Office Manager (reduction in force pymt.)	25,000.00	28,096.31	(3,096.31)	112%
Communications Manager (new)	20,992.00	13,725.38	7,266.62	65%
Financial Manager	26,520.00	20,400.00	6,120.00	77%
Recording Clerk - stipend	800.00	0.00	800.00	0%
Treasurer - stipend	2,000.00	1,500.00	500.00	75%
<b>Staff &amp; Office Operations:</b>				
GP Auto/Professional Expense	9,480.00	3,602.50	5,877.50	38%
GP Continuing Education	3,000.00	2,554.00	446.00	85%
2020 GP General Assembly Expense	1,200.00	0.00	1,200.00	0%
Stated Clerk Auto/Professional Expense	4,500.00	725.43	3,774.57	16%
2020 Stated Clerk General Assembly Exp.	1,200.00	0.00	4,500.00	0%
2020 GA Travel (overture advocate)	1,500.00	180.00	1,320.00	12%
Office Operations	7,000.00	6,592.88	407.12	94%
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%
<b>Total Expense</b>	<b>311,404.00</b>	<b>228,502.31</b>	<b>73,358.58</b>	<b>73%</b>
<b>Net Income/Expense</b>		(29,103.74)		
<b>PER CAPITA PASS-THRU</b>				
<b>Designated Income:</b>				
GA Per Capita		38,349.30		
Synod Per Capita		19,785.26		
<b>Total Designated Income</b>		<b>58,134.56</b>		
<b>Designated Expense:</b>				
GA Per Capita		14,232.42		
Synod Per Capita		6,601.01		
<b>Total Designated Expense</b>		<b>20,833.43</b>		
<b>Net Per Capita Pass-Thru</b>		<b>37,301.13</b>		
<b>MISSION PASS-THRU</b>				
GA General Mission	16,068.05		290,745.79	Total Revenues for the year
Synod General Mission	3,625.94			
GA Special Mission	13,415.62		282,548.40	Total Expenditures for the year
Synod Special Mission	103.05			
<b>Total Mission Pass-thru</b>	<b>33,212.66</b>		<b>8,197.39</b>	<b>Net Gain/Loss</b>