

**Treasurer's Report
as of 12/31/2020**

Presbytery of Southern New England - Statement of Activities				
	2020	Year to Date	Annual	YTD
OPERATIONS	Budget	Actual	Budget Bal.	100%
Income				
General Mission	55,000.00	50,155.64	4,844.36	91%
General Mission - prior year		0.00	0.00	
Interest on Operating Cash		199.20	199.20	
Presbytery Per Capita	238,280.00	222,320.59	15,959.41	93%
Donations		2,643.74	2,643.74	
Total Income	293,280.00	275,319.17	23,646.71	94%
Expense				
Ministries of the Presbytery:				
PIM	10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00	20,000.00	0.00	100%
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%
Committees:				
Committee on Ministry	8,000.00	4,322.81	3,677.19	54%
Committee on Preparation	1,500.00	1,304.74	195.26	87%
Nominations	200.00	0.00	200.00	0%
Permanent Judicial	0.00	156.86	0.00	
Personnel	500.00	500.00	0.00	100%
Roundtable	4,000.00	6,307.28	(2,307.28)	158%
Trustees	8,000.00	9,474.85	(1,474.85)	118%
Personnel:				
GP Salary & Housing w/ med deduct & SECA	85,328.00	85,328.00	0.00	100%
GP BOP	31,284.00	29,833.73	1,450.27	95%
Stated Clerk Salary	20,400.00	20,400.00	0.00	100%
Stated Clerk - Additional service if needed	5,000.00	0.00	5,000.00	0%
Chaplain to the Clergy	4,000.00	821.23	3,178.77	21%
Office Manager (reduction in force pymt.)	25,000.00	28,203.70	(3,203.70)	113%
Communications Manager (new)	20,992.00	18,587.47	2,404.53	89%
Financial Manager	26,520.00	26,520.00	0.00	100%
Recording Clerk - stipend	800.00	500.00	300.00	63%
Treasurer - stipend	2,000.00	2,000.00	0.00	100%
Staff & Office Operations:				
GP Auto/Professional Expense	9,480.00	4,507.37	4,972.63	48%
GP Continuing Education	3,000.00	2,779.00	221.00	93%
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	8,118.42	(1,118.42)	116%
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%
Total Expense	311,404.00	280,570.89	26,289.97	90%
Net Income/Expense		(5,251.72)		
PER CAPITA PASS-THRU				
Designated Income:				
GA Per Capita		52,109.49		
Synod Per Capita		27,052.16		
Total Designated Income		79,161.65		
Designated Expense:				
GA Per Capita		57,638.00		
Synod Per Capita		26,404.00		
Total Designated Expense		84,042.00		
Net Per Capita Pass-Thru		(4,880.35)		
MISSION PASS-THRU				
GA General Mission	22,575.20		401,408.38	Total Revenues for the year
Synod General Mission	5,370.16			
GA Special Mission	18,831.86		411,540.45	Total Expenditures for the year
Synod Special Mission	150.34			
Total Mission Pass-thru	46,927.56		(10,132.07)	Net Gain/Loss