

**Treasurer's Report
as of 9/30/2021**

Presbytery of Southern New England - Statement of Activities				
	2021	Year to Date	Annual	YTD
OPERATIONS	Budget	Actual	Budget Bal.	75%
Income				
General Mission	50,000.00	33,554.65	16,445.35	67%
General Mission - prior year	0.00	0.00	0.00	
Interest on Operating Cash	0.00	17.48	17.48	
Presbytery Per Capita	234,210.00	171,147.59	63,062.41	73%
Presbytery Per Capita Withheld Income	(15,000.00)			
GA/Synod Per Capita paid for churches that withhold	(6,000.00)			
Donations	0.00	2,207.25	2,207.25	
Total Income	263,210.00	206,926.97	81,732.49	79%
Expense				
Ministries of the Presbytery:				
PIM	10,000.00	10,000.00	0.00	100%
Brazilian Fellowship	20,000.00	15,000.03	4,999.97	75%
Social Justice	750.00	0.00	750.00	0%
NEXT Church Support	1,000.00	1,000.00	0.00	100%
New Initiatives/Emerging Ministries	5,000.00	2,500.00	2,500.00	50%
Committees:				
Committee on Ministry	8,000.00	824.10	7,175.90	10%
Committee on Preparation	3,000.00	461.45	2,538.55	15%
Nominations	200.00	0.00	200.00	0%
Personnel	500.00	106.69	393.31	21%
Roundtable	4,000.00	353.95	3,646.05	9%
Trustees	10,300.00	10,976.76	(676.76)	107%
Personnel:				
GP Salary & Housing w/ med deduct & SECA	85,318.00	62,635.10	22,682.90	73%
GP BOP	31,358.00	23,458.58	7,899.42	75%
Stated Clerk Salary	20,400.00	14,907.66	5,492.34	73%
Stated Clerk - Additional service if needed	1,500.00	0.00	1,500.00	0%
Chaplain to the Clergy	4,000.00	1,034.36	2,965.64	26%
Communications Manager	20,992.00	15,340.13	5,651.87	73%
Financial Manager	26,520.00	19,380.00	7,140.00	73%
Treasurer - stipend	2,000.00	1,500.00	500.00	75%
Staff & Office Operations:				
GP Auto/Professional Expense	6,000.00	5,154.61	845.39	86%
GP Continuing Education	3,000.00	3,000.00	0.00	100%
2021 GP General Assembly Expense	1,200.00	0.00	1,200.00	0%
Stated Clerk Auto/Professional Expense	4,500.00	0.00	4,500.00	0%
2021 Stated Clerk General Assembly Exp.	1,200.00	0.00	4,500.00	0%
2020 GA Travel (overture advocate)	750.00	0.00	750.00	0%
Office Operations	6,000.00	5,418.35	581.65	90%
Equip. Replacement Reserve	2,000.00	1,217.00	783.00	61%
Total Expense	279,488.00	194,268.77	80,269.26	70%
Net Income/Expense		12,658.20		
PER CAPITA PASS-THRU				
Designated Income:				
GA Per Capita		47,365.44		
Synod Per Capita		20,399.11		
Total Designated Income		67,764.55		
Designated Expense:				
GA Per Capita		0.00		
Synod Per Capita		25,304.17		
Total Designated Expense		25,304.17		
Net Per Capita Pass-Thru		42,460.38		
MISSION PASS-THRU				
GA General Mission	16,565.89		309,361.65	Total Revenues for the year
Synod General Mission	3,907.62			
GA Special Mission	14,174.87		254,243.07	Total Expenditures for the year
Synod Special Mission	21.75			
Total Mission Pass-thru	34,670.13		55,118.58	Net Gain/Loss