

**Treasurer's Report
as of 3/31/2022**

Presbytery of Southern New England - Statement of Activities				
	2022	Year to Date	Annual	YTD
OPERATIONS	Budget	Actual	Budget Bal.	25%
Income				
General Mission	50,000.00	8,343.67	41,656.33	17%
Presbytery Per Capita	227,772.00	55,367.61	172,404.39	24%
Presbytery Per Capita Withheld Income	(15,000.00)			
GA/Synod Per Capita paid for churches that withhold	(6,000.00)			
Donations	0.00	3,494.65	3,494.65	
Total Income	256,772.00	67,205.93	217,555.37	26%
Expense				
Ministries of the Presbytery:				
Brazilian Fellowship	20,000.00	5,000.01	14,999.99	25%
Social Justice	750.00	0.00	750.00	0%
NEXT Church Support	1,000.00	0.00	1,000.00	0%
New Initiatives/Emerging Ministries	5,000.00	0.00	5,000.00	0%
Committees:				
Committee on Ministry	4,000.00	239.97	3,760.03	6%
Committee on Preparation	3,000.00	0.00	3,000.00	0%
Nominations	200.00	0.00	200.00	0%
Personnel	500.00	100.00	400.00	20%
Roundtable	4,000.00	0.00	4,000.00	0%
Trustees	8,300.00	2,615.26	5,684.74	32%
Personnel:				
GP Salary & Housing w/ med deduct & SECA	87,113.00	20,355.95	66,757.05	23%
GP BOP	31,897.00	8,101.44	23,795.56	25%
Stated Clerk Salary	21,216.00	4,896.00	16,320.00	23%
Stated Clerk - Additional service if needed	0.00	0.00	0.00	
Chaplain to the Clergy	1,000.00	0.00	1,000.00	0%
Communications Manager	21,832.00	5,038.02	16,793.98	23%
Financial Manager	35,360.00	8,160.00	27,200.00	23%
Treasurer - stipend	2,000.00	500.00	1,500.00	25%
Staff & Office Operations:				
GP Auto/Professional Expense	6,000.00	445.05	5,554.95	7%
GP Continuing Education	4,556.00	3,139.01	1,416.99	69%
Stated Clerk Auto/Professional Expense	1,000.00	0.00	1,000.00	0%
Office Operations	6,000.00	2,656.68	3,343.32	44%
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%
Total Expense	266,724.00	61,247.39	183,726.62	23%
Net Income/Expense		5,958.54		
PER CAPITA PASS-THRU				
Designated Income:				
GA Per Capita		12,524.92		
Synod Per Capita		6,630.89		
Total Designated Income		19,155.81		
Designated Expense:				
GA Per Capita		0.00		
Synod Per Capita		0.00		
Total Designated Expense		0.00		
Net Per Capita Pass-Thru		19,155.81		
MISSION PASS-THRU				
GA General Mission	4,668.30		97,271.01	Total Revenues for the year
Synod General Mission	884.78			
GA Special Mission	5,327.95		72,156.66	Total Expenditures for the year
Synod Special Mission	28.24			
Total Mission Pass-thru	10,909.27		25,114.35	Net Gain/Loss