

**Treasurer's Report
as of 8/31/2022**

Presbytery of Southern New England - Statement of Financial Position			
	Balance as of 12/31/2021	Balance as of 8/31/2022	Difference
Assets:			
<i>Cash</i>			
Checking Account for Operating Cash	90,530.65	139,445.82	48,915.17
Ministerial Relief Cash	19,820.66	16,829.01	(2,991.65)
<i>Investments</i>			
<i>Fidelity Investments</i>			
New Covenant Trust	985,373.27	951,896.45	(33,476.82)
Accounts Receivable	140,852.90	137,528.10	A (3,324.80)
Total Assets	1,236,577.48	1,245,699.38	9,121.90
Liabilities:			
Total Liabilities	-	-	-
Net Assets	1,236,577.48	1,245,699.38	B 9,121.90
Total Liabilities & Net Assets	1,236,577.48	1,245,699.38	9,121.90
A) Balance at 8/31/22 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First			
B) Does not include the value of Church properties or charges against them.			

**Treasurer's Report
as of 8/31/2022**

Ref. C-1

Presbytery of Southern New England - Statement of Activities				
OPERATIONS	2022 Budget	Year to Date Actual	Annual Budget Bal.	YTD 67%
Income				
General Mission	50,000.00	23,684.72	26,315.28	47%
Presbytery Per Capita	227,772.00	137,769.18	90,002.82	60%
Presbytery Per Capita Withheld Income	(15,000.00)			
GA/Synod Per Capita paid for churches that withhold Donations	(6,000.00)	469.85	469.85	
Total Income	256,772.00	161,923.75	116,787.95	63%
Expense				
Ministries of the Presbytery:				
Brazilian Fellowship	20,000.00	13,333.36	6,666.64	67%
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	709.88	3,290.12	18%
Committee on Preparation	3,000.00	500.00	2,500.00	17%
Nominations	200.00	0.00	200.00	0%
Personnel	500.00	277.50	222.50	56%
Roundtable	4,000.00	616.77	3,383.23	15%
Trustees	8,300.00	7,127.03	1,172.97	86%
Personnel:				
GP Salary & Housing w/ med deduct & SECA	87,113.00	58,035.77	29,077.23	67%
GP BOP	31,897.00	21,441.32	10,455.68	67%
Stated Clerk Salary	21,216.00	13,872.00	7,344.00	65%
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	14,274.39	7,557.61	65%
Financial Manager	35,360.00	23,120.00	12,240.00	65%
Treasurer - stipend	2,000.00	1,000.00	1,000.00	50%
Staff & Office Operations:				
GP Auto/Professional Expense	6,000.00	5,232.59	767.41	87%
GP Continuing Education	4,556.00	4,539.01	16.99	100%
Stated Clerk Auto/Professional Expense	1,000.00	0.00	1,000.00	0%
Office Operations	6,000.00	5,965.00	35.00	99%
Equip. Replacement Reserve	2,000.00	0.00	2,000.00	0%
Total Expense	266,724.00	170,044.62	83,262.74	64%
Net Income/Expense		(8,120.87)		
PER CAPITA PASS-THRU				
Designated Income:				
GA Per Capita		31,454.95		
Synod Per Capita		16,652.74		
Total Designated Income		48,107.69		
Designated Expense:				
GA Per Capita		0.00		
Synod Per Capita		0.00		
Total Designated Expense		0.00		
Net Per Capita Pass-Thru		48,107.69		
MISSION PASS-THRU				
GA General Mission	13,124.55		243,673.59	Total Revenues for the year
Synod General Mission	2,637.28			
GA Special Mission	17,780.45		203,686.77	Total Expenditures for the year
Synod Special Mission	99.87			
Total Mission Pass-thru	33,642.15		39,986.82	Net Gain/Loss

**FUND ACTIVITY REPORT
AS OF 8/31/2022**

Ref. C-2

OPERATING CASH DEDICATED ACCOUNTS:					
	Balance 12/31/2021	Year to Date Receipts	Year to Date Expenses	Transfers	Balance 8/31/2022
Funds held within Operating Account					
General Fund	263,508.05	163,503.75	167,940.47	(6,500.00)	252,571.33
Ministerial Relief Fund	19,820.66	1,247.35	6,000.00	-	15,068.01
COM Clergy Coaching	3,726.52	-	-	-	3,726.52
Anti-Racism/Reparation	19,980.54	225.23	10,810.00	6,500.00	15,895.77
PSNE Grants	-	-	6,000.00	6,000.00	-
Presbytery Immigrant Ministry	2,460.26	3,733.98	4,595.50	-	1,598.74
MLK Jr. Church Support	(18,963.69)	34,208.78	57,527.69	-	(42,282.60)
Total	290,532.34	202,919.09	252,873.66	6,000.00	246,577.77
Funds held within the New Covenant Investment Account					
Cranston: Faith Closing	439,923.18	-	-	-	439,923.18
MLK Jr. Community Center Sale	176,325.00	-	-	-	176,325.00
Prior Year Reserves	119,854.00	-	9,000.00	-	110,854.00
Prior Investment Accounts	133,298.00	-	-	-	133,298.00
Unrealized Income	-	13,561.82	-	-	13,561.82
Simsbury /NCD Reserve	77,934.45	-	-	-	77,934.45
TOTAL	947,334.63	13,561.82	9,000.00		951,896.45
Funds received from Member Churches for Governing Bodies					
GA - Pass thru donations	-	62,359.95	29,353.75	-	33,006.20
SYNOD - Pass thru donations	-	19,389.89	2,444.65	-	16,945.24
TOTAL	-	81,749.84	31,798.40	-	49,951.44
Grand Totals	1,237,866.97	298,230.75	293,672.06	6,000.00	1,248,425.66

CHURCH GIVING AS OF 8/31/2022						
PIN#	CHURCH	PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY	PRESBYTERY
		GENERAL MISSION YEARLY PLEDGE	GENERAL MISSION RECEIVED TO DATE	PER CAPITA DUE MONTHLY	PER CAPITA DUE TO DATE	PER CAPITA RECEIVED TO DATE
4620	Ashaway: Babcock	\$ -	\$ -	\$ 151.33	\$ 1,210.64	\$ 1,210.64
1274	Barrington	\$ -	\$ 1,160.00	\$ 222.36	\$ 1,778.88	\$ 1,778.88
10562	Brookfield: Valley	\$ -	\$ -	\$ 373.69	\$ 2,989.52	\$ 2,989.52
10027	Cumberland: Calvin	\$ -	\$ -	\$ 352.06	\$ 2,816.48	\$ -
4581	Darien: Noroton	\$ -	\$ -	\$ 4,706.52	\$ 37,652.16	\$ 32,945.64
4574	Fairfield: First	\$ -	\$ -	\$ 972.80	\$ 7,782.40	\$ 7,782.40
1779	Fall River: Calvary	\$ -	\$ -	\$ 80.30	\$ 642.40	\$ 963.60
4578	Granby: First	\$ -	\$ 700.00	\$ 111.18	\$ 889.44	\$ 8,889.44
4576	Greenwich: First	\$ -	\$ -	\$ 2,411.94	\$ 19,295.52	\$ 16,883.58
3716	Groton: St. Andrews	\$ -	\$ -	\$ 265.59	\$ 2,124.72	\$ 2,124.72
10645	Hamden: Korean	\$ -	\$ 5,600.00	\$ 948.10	\$ 7,584.80	\$ 7,584.80
4577	Hartford: First	\$ -	\$ -	\$ 281.04	\$ 2,248.32	\$ 2,248.32
4579	Milford: United	\$ -	\$ -	\$ 166.77	\$ 1,334.16	\$ 1,334.16
3719	New Canaan: First	\$ -	\$ -	\$ 1,188.99	\$ 9,511.92	\$ 9,511.92
10985	New Haven: Korean	\$ -	\$ -	\$ 148.24	\$ 1,185.92	\$ 1,778.88
4580	New Haven: First	\$ -	\$ 4,050.00	\$ 626.92	\$ 5,015.36	\$ 5,015.36
10939	Providence	\$ -	\$ 2,100.00	\$ 423.10	\$ 3,384.80	\$ 3,384.80
10530	Springfield: MLK	\$ -	\$ -	\$ 123.54	\$ 988.32	\$ 864.78
4583	Stamford: First	\$ -	\$ 7,984.00	\$ 1,374.28	\$ 10,994.24	\$ 10,994.24
4586	Stamford: TOR	\$ -	\$ -	\$ 77.21	\$ 617.68	\$ 926.52
4609	Warwick:Greenwood	\$ -	\$ -	\$ 938.84	\$ 7,510.72	\$ 1,355.95
4607	Warwick: Woodbury	\$ -	\$ 1,680.00	\$ 306.18	\$ 2,449.44	\$ 2,449.44
9427	Waterford:Crssrds	\$ -	\$ 400.92	\$ 231.62	\$ 1,852.96	\$ 1,621.34
4585	West Htfd:West	\$ -	\$ -	\$ 809.13	\$ 6,473.04	\$ 6,473.04
4618	Westerly:Dunns	\$ -	\$ -	\$ 870.89	\$ 6,967.12	\$ 6,967.12
960	Wilton	\$ -	\$ -	\$ 849.28	\$ 6,794.24	\$ 6,794.24
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 23,674.92	\$ 19,011.90	\$ 152,095.20	\$ 144,873.33
	Paid full year					