

# Presbytery of Southern New England Statement of Financial Position

As of December 31, 2023

		Total
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
<b>1000 Cash</b>		
1010 Checking xXXXX	\$	216,740
1020 Savings xXXXX	\$	16,856
<b>Total 1000 Cash</b>	<b>\$</b>	<b>233,595</b>
 <b>Accounts Receivable</b>		
1100 Accounts Receivable	\$	65,503
<b>Total Accounts Receivable</b>	<b>\$</b>	<b>65,503</b>
 <b>TOTAL ASSETS</b>		
	<b>\$</b>	<b>299,098</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 Accounts Payable	\$	(6,208)
<b>Total Accounts Payable</b>	<b>\$</b>	<b>(6,208)</b>
 <b>Credit Cards</b>		
<b>2100 Credit Card</b>		
2110 Credit Card x1234	\$	(2,000)
<b>Total 2100 Credit Card</b>	<b>\$</b>	<b>(2,000)</b>
 <b>Other Current Liabilities</b>		
<b>2300 Accrued Payroll</b>		
2330 Accrued Payroll - Benefits	\$	341
<b>Total 2300 Accrued Payroll</b>	<b>\$</b>	<b>341</b>
 <b>Total Liabilities</b>		
	<b>\$</b>	<b>(7,866)</b>
 <b>Equity</b>		
Opening Balance Equity	\$	198,044
Retained Earnings	\$	(37,043)
Net Revenue	\$	145,963
<b>Total Equity</b>	<b>\$</b>	<b>306,964</b>
 <b>TOTAL LIABILITIES AND EQUITY</b>		
	<b>\$</b>	<b>299,098</b>

# Presbytery of Southern New England Statement of Activities

January - December 2023

		Total
<b>Revenue</b>		
<b>4000 Direct Contributions</b>		
4010 Individual Contributions	\$	2,288
4060 Nonprofit & Foundation Contributions	\$	33,826
<b>Total 4000 Direct Contributions</b>	<b>\$</b>	<b>36,114</b>
 <b>4200 Non-Government Grants</b>		
4220 Grants with Restrictions	\$	5,000
<b>Total 4200 Non-Government Grants</b>	<b>\$</b>	<b>5,000</b>
 <b>5100 Program Sales &amp; Fees</b>		
5120 Membership Fees	\$	100
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$</b>	<b>100</b>
 <b>5400 Revenue From Sales</b>		
5410 Non-Inventory Sales	\$	13,406
5440 Per Capita Income	\$	345,202
5450 5450 Rental Income	\$	10,625
5470 Special Offering	\$	6,626
<b>Total 5400 Revenue From Sales</b>	<b>\$</b>	<b>375,860</b>
<b>6999 Uncategorized Income</b>	<b>\$</b>	<b>173,476</b>
<b>Gross Profit</b>	<b>\$</b>	<b>590,550</b>
 <b>Expenditures</b>		
<b>7000 Grants &amp; Assistance</b>		
7020 Grants to Domestic Organizations	\$	22,500
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$</b>	<b>22,500</b>
 <b>7200 Salaries &amp; Related Expenses</b>		
7210 Salaries & Wages	\$	168,285
7230 Employee Benefits	\$	68,268
7231 Housing	\$	50,387
<b>Total 7230 Employee Benefits</b>	<b>\$</b>	<b>118,655</b>
7240 Payroll Taxes	\$	13,501
7250 Payroll Service Fees	\$	1,527
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$</b>	<b>301,967</b>
 <b>7500 Contract Service Expenses</b>		
7510 Contractors - General	\$	12,317

# Presbytery of Southern New England Statement of Activities

January - December 2023

	Total	
7520 Accounting	\$	18,875
<b>Total 7500 Contract Service Expenses</b>	<b>\$</b>	<b>31,192</b>
<b>8100 Nonpersonnel Expenses</b>		
8110 Supplies	\$	74
8115 Food & Refreshments	\$	896
8120 Telephone & Internet	\$	2,327
8130 Postage & Shipping	\$	14
8150 Software & Hardware < \$X,XXX	\$	238
8170 Subscriptions	\$	1,200
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$</b>	<b>4,748</b>
<b>8300 Travel &amp; Conference Expenses</b>		
8310 Transportation	\$	6,406
8330 Meals	\$	530
8350 Conference Registration Fees	\$	175
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$</b>	<b>7,111</b>
<b>8500 Other Expenses</b>		
8520 Insurance - Non-employee Related	\$	6,391
8540 Staff & Volunteer Training	\$	1,797
8550 Bank Fees	\$	15
8560 Merchant Fees	\$	44
8580 Business Taxes & Licensing Fees	\$	4,599
<b>Total 8500 Other Expenses</b>	<b>\$</b>	<b>12,846</b>
<b>8999 Uncategorized Expense</b>	<b>\$</b>	<b>64,239</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>444,604</b>
<b>Other Revenue</b>		
9200 Investment Activity		
9210 Interest	\$	17
<b>Total 9200 Investment Activity</b>	<b>\$</b>	<b>17</b>
<b>Net Revenue</b>	<b>\$</b>	<b>145,963</b>

**Presbytery of S**  
**Statement**  
**January**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions	\$ 1,235			\$ 90
4060 Nonprofit & Foundation Contributions	\$ 1,300	\$ 1,000	\$ 1,000	\$ 7,732
<b>Total 4000 Direct Contributions</b>	<b>\$ 2,535</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 7,822</b>
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions				
<b>Total 4200 Non-Government Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees				
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				
5440 Per Capita Income	\$ 6,411	\$ 4,141	\$ 9,709	\$ 926
5450 5450 Rental Income	\$ 570	\$ 970	\$ 700	\$ 1,180
5470 Special Offering	\$ 3,945	\$ 2,141		
<b>Total 5400 Revenue From Sales</b>	<b>\$ 10,926</b>	<b>\$ 7,252</b>	<b>\$ 10,409</b>	<b>\$ 2,106</b>
<b>6999 Uncategorized Income</b>	<b>\$ 2,543</b>		<b>\$ 185</b>	<b>\$ 1,600</b>
<b>Gross Profit</b>	<b>\$ 16,004</b>	<b>\$ 8,252</b>	<b>\$ 82,147</b>	<b>\$ 38,546</b>
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations			\$ 3,833	\$ 5,333
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,833</b>	<b>\$ 5,333</b>
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages	\$ 14,097	\$ 14,651	\$ 17,462	\$ 14,651
7230 Employee Benefits	\$ 4	\$ 4	\$ 3,795	\$ 474
7231 Housing				
<b>Total 7230 Employee Benefits</b>	<b>\$ 4</b>	<b>\$ 4</b>	<b>\$ 3,795</b>	<b>\$ 474</b>
7240 Payroll Taxes	\$ 1,576	\$ 1,584	\$ 1,480	\$ 1,140
7250 Payroll Service Fees		\$ 64	\$ 64	\$ 265
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 15,677</b>	<b>\$ 16,304</b>	<b>\$ 22,802</b>	<b>\$ 16,531</b>
<b>7500 Contract Service Expenses</b>				
7510 Contractors - General	\$ 1,077		\$ 1,050	\$ 463

**Presbytery of S**  
**Statement**  
**January**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023
7520 Accounting	\$ 1,185	\$ 790	\$ 790	\$ 9,790
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 2,262</b>	<b>\$ 790</b>	<b>\$ 1,840</b>	<b>\$ 10,253</b>
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies				
8115 Food & Refreshments				
8120 Telephone & Internet				
8130 Postage & Shipping				
8150 Software & Hardware < \$X,XXX				
8170 Subscriptions	\$ 11	\$ 21	\$ 648	\$ 21
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 11</b>	<b>\$ 21</b>	<b>\$ 648</b>	<b>\$ 21</b>
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation				
8330 Meals				
8350 Conference Registration Fees				
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related			\$ 856	
8540 Staff & Volunteer Training				
8550 Bank Fees				
8560 Merchant Fees	\$ 28			
8580 Business Taxes & Licensing Fees		\$ 259	\$ 1,764	
<b>Total 8500 Other Expenses</b>	<b>\$ 28</b>	<b>\$ 259</b>	<b>\$ 2,620</b>	<b>\$ -</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 1,511</b>	<b>\$ 3,101</b>	<b>\$ 2,761</b>	<b>\$ 1,790</b>
<b>Total Expenditures</b>	<b>\$ 19,489</b>	<b>\$ 20,474</b>	<b>\$ 34,504</b>	<b>\$ 33,928</b>
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest	\$ 1	\$ 1	\$ 1	\$ 1
<b>Total 9200 Investment Activity</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Net Revenue</b>	<b>\$ (3,483)</b>	<b>\$ (12,221)</b>	<b>\$ 47,644</b>	<b>\$ 4,619</b>

**southern New England**  
**ment of Activity**  
- December 2023

	<u>May 2023</u>	<u>Jun 2023</u>	<u>Jul 2023</u>	<u>Aug 2023</u>
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions	\$ 265			
4060 Nonprofit & Foundation Contributions	\$ 4,683	\$ 4,905	\$ 2,683	\$ 3,283
<b>Total 4000 Direct Contributions</b>	<b>\$ 4,948</b>	<b>\$ 4,905</b>	<b>\$ 2,683</b>	<b>\$ 3,283</b>
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions				
<b>Total 4200 Non-Government Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees				
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				
5440 Per Capita Income	\$ 30,060	\$ 626	\$ 51	\$ 213,842
5450 5450 Rental Income	\$ 970	\$ 970	\$ 910	\$ 1,000
5470 Special Offering		\$ 540		
<b>Total 5400 Revenue From Sales</b>	<b>\$ 31,030</b>	<b>\$ 2,136</b>	<b>\$ 961</b>	<b>\$ 214,842</b>
<b>6999 Uncategorized Income</b>	<b>\$ 118</b>	<b>\$ 253</b>	<b>\$ 917</b>	<b>\$ 109,886</b>
<b>Gross Profit</b>	<b>\$ 63,108</b>	<b>\$ 34,007</b>	<b>\$ 36,249</b>	<b>\$ 140,881</b>
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages	\$ 14,651	\$ 18,207	\$ 12,122	\$ 11,353
7230 Employee Benefits	\$ 4	\$ 18,569	\$ 4	\$ 10,356
7231 Housing		\$ 6,487	\$ 6,103	\$ 6,872
<b>Total 7230 Employee Benefits</b>	<b>\$ 4</b>	<b>\$ 25,056</b>	<b>\$ 6,107</b>	<b>\$ 17,228</b>
7240 Payroll Taxes	\$ 1,171	\$ 936	\$ 969	\$ 911
7250 Payroll Service Fees	\$ 64	\$ 71	\$ 480	\$ 103
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 15,890</b>	<b>\$ 44,270</b>	<b>\$ 19,678</b>	<b>\$ 29,595</b>
<b>7500 Contract Service Expenses</b>				
7510 Contractors - General	\$ 3,078	\$ 500	\$ 1,000	\$ 349

**outhern New England  
ment of Activity  
- December 2023**

	May 2023	Jun 2023	Jul 2023	Aug 2023
7520 Accounting	\$ 790	\$ 790	\$ 790	\$ 790
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 3,868</b>	<b>\$ 1,290</b>	<b>\$ 1,790</b>	<b>\$ 1,139</b>
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies			\$ 74	
8115 Food & Refreshments				\$ 57
8120 Telephone & Internet	\$ 450	\$ 90	\$ 405	\$ 572
8130 Postage & Shipping				\$ 14
8150 Software & Hardware < \$X,XXX				
8170 Subscriptions		\$ 11		
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 450</b>	<b>\$ 101</b>	<b>\$ 479</b>	<b>\$ 643</b>
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation	\$ 1,341		\$ 742	\$ 658
8330 Meals				
8350 Conference Registration Fees				\$ 175
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ 1,341</b>	<b>\$ -</b>	<b>\$ 742</b>	<b>\$ 833</b>
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related	\$ 1,701		\$ 297	\$ 1,701
8540 Staff & Volunteer Training	\$ 1,797			
8550 Bank Fees				
8560 Merchant Fees	\$ 16			
8580 Business Taxes & Licensing Fees		\$ 2,576		
<b>Total 8500 Other Expenses</b>	<b>\$ 3,514</b>	<b>\$ 2,576</b>	<b>\$ 297</b>	<b>\$ 1,701</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 315</b>		<b>\$ 12,810</b>	<b>\$ 6,147</b>
<b>Total Expenditures</b>	<b>\$ 27,045</b>	<b>\$ 49,904</b>	<b>\$ 37,463</b>	<b>\$ 41,724</b>
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest	\$ 2	\$ 1	\$ 2	\$ 1
<b>Total 9200 Investment Activity</b>	<b>\$ 2</b>	<b>\$ 1</b>	<b>\$ 2</b>	<b>\$ 1</b>
<b>Net Revenue</b>	<b>\$ 36,065</b>	<b>\$ (15,896)</b>	<b>\$ (1,213)</b>	<b>\$ 99,159</b>

	Sep 2023	Oct 2023	Nov 2023	Dec 2023
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions	\$ 343	\$ 55		\$ 300
4060 Nonprofit & Foundation Contributions	\$ 2,683	\$ 2,983	\$ 1,574	
<b>Total 4000 Direct Contributions</b>	<b>\$ 3,026</b>	<b>\$ 3,038</b>	<b>\$ 1,574</b>	<b>\$ 300</b>
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions			\$ 5,000	
<b>Total 4200 Non-Government Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees				\$ 100
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				\$ 13,406
5440 Per Capita Income	\$ 4,975	\$ 26,235	\$ 21,221	\$ 27,005
5450 5450 Rental Income	\$ 910	\$ 730	\$ 1,015	\$ 700
5470 Special Offering				
<b>Total 5400 Revenue From Sales</b>	<b>\$ 5,885</b>	<b>\$ 26,965</b>	<b>\$ 22,236</b>	<b>\$ 41,112</b>
<b>6999 Uncategorized Income</b>		\$ 309	\$ 14,781	\$ 42,884
<b>Gross Profit</b>	<b>\$ 35,624</b>	<b>\$ 31,961</b>	<b>\$ 19,376</b>	<b>\$ 84,396</b>
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations	\$ 1,667	\$ 1,667	\$ 1,667	\$ 1,667
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>	<b>\$ 1,667</b>
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages	\$ 11,353	\$ 11,353	\$ 17,030	\$ 11,353
7230 Employee Benefits	\$ 10,356	\$ 10,479	\$ 14,220	\$ 4
7231 Housing	\$ 6,872	\$ 6,872	\$ 10,308	\$ 6,872
<b>Total 7230 Employee Benefits</b>	<b>\$ 17,228</b>	<b>\$ 17,351</b>	<b>\$ 24,528</b>	<b>\$ 6,876</b>
7240 Payroll Taxes	\$ 698	\$ 911	\$ 1,366	\$ 760
7250 Payroll Service Fees	\$ 103	\$ 103	\$ 103	\$ 103
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 29,383</b>	<b>\$ 29,718</b>	<b>\$ 43,027</b>	<b>\$ 19,092</b>
<b>7500 Contract Service Expenses</b>				
7510 Contractors - General	\$ 800	\$ 349	\$ 150	\$ 3,500



	Sep 2023	Oct 2023	Nov 2023	Dec 2023
7520 Accounting	\$ 790	\$ 790	\$ 790	\$ 790
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 1,590</b>	<b>\$ 1,139</b>	<b>\$ 940</b>	<b>\$ 4,290</b>
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies				
8115 Food & Refreshments				\$ 839
8120 Telephone & Internet	\$ 180	\$ 270	\$ 270	\$ 90
8130 Postage & Shipping				
8150 Software & Hardware < \$X,XXX	\$ 238			
8170 Subscriptions		\$ 21	\$ 467	
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 418</b>	<b>\$ 291</b>	<b>\$ 737</b>	<b>\$ 929</b>
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation	\$ 431	\$ 1,103		\$ 2,131
8330 Meals			\$ 530	
8350 Conference Registration Fees				
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ 431</b>	<b>\$ 1,103</b>	<b>\$ 530</b>	<b>\$ 2,131</b>
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related				\$ 1,837
8540 Staff & Volunteer Training				
8550 Bank Fees			\$ 15	
8560 Merchant Fees				
8580 Business Taxes & Licensing Fees				
<b>Total 8500 Other Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>\$ 1,837</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 6,147</b>	<b>\$ 24,693</b>	<b>\$ 3,355</b>	<b>\$ 1,611</b>
<b>Total Expenditures</b>	<b>\$ 39,635</b>	<b>\$ 58,611</b>	<b>\$ 50,270</b>	<b>\$ 31,556</b>
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest	\$ 1	\$ 1	\$ 1	\$ 1
<b>Total 9200 Investment Activity</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
<b>Net Revenue</b>	<b>\$ (4,010)</b>	<b>\$ (26,649)</b>	<b>\$ (30,893)</b>	<b>\$ 52,841</b>

	<u>Total</u>
<b>Revenue</b>	
<b>4000 Direct Contributions</b>	
4010 Individual Contributions	\$ 2,288
4060 Nonprofit & Foundation Contributions	<u>\$ 33,826</u>
<b>Total 4000 Direct Contributions</b>	<b>\$ 36,114</b>
<b>4200 Non-Government Grants</b>	
4220 Grants with Restrictions	<u>\$ 5,000</u>
<b>Total 4200 Non-Government Grants</b>	<b>\$ 5,000</b>
<b>5100 Program Sales &amp; Fees</b>	
5120 Membership Fees	<u>\$ 100</u>
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ 100</b>
<b>5400 Revenue From Sales</b>	
5410 Non-Inventory Sales	\$ 13,406
5440 Per Capita Income	\$ 345,202
5450 5450 Rental Income	\$ 10,625
5470 Special Offering	<u>\$ 6,626</u>
<b>Total 5400 Revenue From Sales</b>	<b>\$ 375,860</b>
<b>6999 Uncategorized Income</b>	<b>\$ 173,476</b>
<b>Gross Profit</b>	<b>\$ 590,550</b>
<b>Expenditures</b>	
<b>7000 Grants &amp; Assistance</b>	
7020 Grants to Domestic Organizations	<u>\$ 22,500</u>
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ 22,500</b>
<b>7200 Salaries &amp; Related Expenses</b>	
7210 Salaries & Wages	\$ 168,285
7230 Employee Benefits	\$ 68,268
7231 Housing	<u>\$ 50,387</u>
<b>Total 7230 Employee Benefits</b>	<b>\$ 118,655</b>
7240 Payroll Taxes	\$ 13,501
7250 Payroll Service Fees	<u>\$ 1,527</u>
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 301,967</b>
<b>7500 Contract Service Expenses</b>	
7510 Contractors - General	\$ 12,317

	<b>Total</b>
7520 Accounting	\$ 18,875
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 31,192</b>
<b>8100 Nonpersonnel Expenses</b>	
8110 Supplies	\$ 74
8115 Food & Refreshments	\$ 896
8120 Telephone & Internet	\$ 2,327
8130 Postage & Shipping	\$ 14
8150 Software & Hardware < \$X,XXX	\$ 238
8170 Subscriptions	\$ 1,200
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 4,748</b>
<b>8300 Travel &amp; Conference Expenses</b>	
8310 Transportation	\$ 6,406
8330 Meals	\$ 530
8350 Conference Registration Fees	\$ 175
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ 7,111</b>
<b>8500 Other Expenses</b>	
8520 Insurance - Non-employee Related	\$ 6,391
8540 Staff & Volunteer Training	\$ 1,797
8550 Bank Fees	\$ 15
8560 Merchant Fees	\$ 44
8580 Business Taxes & Licensing Fees	\$ 4,599
<b>Total 8500 Other Expenses</b>	<b>\$ 12,846</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 64,239</b>
<b>Total Expenditures</b>	<b>\$ 444,604</b>
<b>Other Revenue</b>	
9200 Investment Activity	
9210 Interest	\$ 17
<b>Total 9200 Investment Activity</b>	<b>\$ 17</b>
<b>Net Revenue</b>	<b>\$ 145,963</b>

# Presby

	100 Programs	110 General Programs	120 Brazilian Fellowship	140 Committees
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions		\$ 2,288		
4060 Nonprofit & Foundation Contributions	\$ 300	\$ 28,387		
<b>Total 4000 Direct Contributions</b>	<b>\$ 300</b>	<b>\$ 30,675</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions				
<b>Total 4200 Non-Government Grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees		\$ 100		
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				
5440 Per Capita Income		\$ 319,630		
5450 5450 Rental Income				
5470 Special Offering		\$ 6,626		
<b>Total 5400 Revenue From Sales</b>	<b>\$ -</b>	<b>\$ 326,257</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6999 Uncategorized Income</b>		<b>\$ 48,000</b>		
<b>Gross Profit</b>	<b>\$ 300</b>	<b>\$ 219,079</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations		\$ 15,833	\$ 6,667	
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ -</b>	<b>\$ 15,833</b>	<b>\$ 6,667</b>	<b>\$ -</b>
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages		\$ 168,285		
7230 Employee Benefits		\$ 4		
7231 Housing		\$ 34,360		
<b>Total 7230 Employee Benefits</b>	<b>\$ -</b>	<b>\$ 34,364</b>	<b>\$ -</b>	<b>\$ -</b>
7240 Payroll Taxes		\$ 4,553		
7250 Payroll Service Fees				
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ -</b>	<b>\$ 207,202</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7500 Contract Service Expenses</b>				

	100 Programs	110 General Programs	120 Brazilian Fellowship	140 Committees
7510 Contractors - General		\$ 6,914		\$ 500
7520 Accounting		\$ 1,580		
<b>Total 7500 Contract Service Expenses</b>	<b>\$ -</b>	<b>\$ 8,494</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies		\$ 74		
8115 Food & Refreshments		\$ 167		\$ 459
8120 Telephone & Internet		\$ 2,327		
8130 Postage & Shipping		\$ 14		
8150 Software & Hardware < \$X,XXX		\$ 238		
8170 Subscriptions		\$ 1,200		
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ -</b>	<b>\$ 4,020</b>	<b>\$ -</b>	<b>\$ 459</b>
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation		\$ 6,271		
8330 Meals		\$ 530		
8350 Conference Registration Fees		\$ 175		
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ -</b>	<b>\$ 6,976</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related		\$ 1,039		
8540 Staff & Volunteer Training		\$ 1,797		
8550 Bank Fees				
8560 Merchant Fees				
8580 Business Taxes & Licensing Fees				
<b>Total 8500 Other Expenses</b>	<b>\$ -</b>	<b>\$ 2,836</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8999 Uncategorized Expense</b>		<b>\$ 18,441</b>		
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 263,802</b>	<b>\$ 6,667</b>	<b>\$ 959</b>
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest				
<b>Total 9200 Investment Activity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenue</b>	<b>\$ 300</b>	<b>\$ (44,723)</b>	<b>\$ (6,667)</b>	<b>\$ (959)</b>

# City of Southern New England Statement of Activity

January - December 2023

	150 Roundtable	160 General Assembly/Syn od Fees	190 GP Auto/Professi onal Expense	200 MLK Grant
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions				
4060 Nonprofit & Foundation Contributions		\$ 4,950		
<b>Total 4000 Direct Contributions</b>	\$ -	\$ 4,950	\$ -	\$ -
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions				\$ 5,000
<b>Total 4200 Non-Government Grants</b>	\$ -	\$ -	\$ -	\$ 5,000
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees				
<b>Total 5100 Program Sales &amp; Fees</b>	\$ -	\$ -	\$ -	\$ -
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				
5440 Per Capita Income				
5450 5450 Rental Income				
5470 Special Offering				
<b>Total 5400 Revenue From Sales</b>	\$ -	\$ -	\$ -	\$ -
<b>6999 Uncategorized Income</b>				
<b>Gross Profit</b>	\$ -	\$ 4,950	\$ -	\$ 5,000
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations				
<b>Total 7000 Grants &amp; Assistance</b>	\$ -	\$ -	\$ -	\$ -
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages				
7230 Employee Benefits				
7231 Housing				
<b>Total 7230 Employee Benefits</b>	\$ -	\$ -	\$ -	\$ -
7240 Payroll Taxes				
7250 Payroll Service Fees				
<b>Total 7200 Salaries &amp; Related Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>7500 Contract Service Expenses</b>				

# City of Southern New England Statement of Activity

January - December 2023

	150 Roundtable	160 General Assembly/Syn od Fees	190 GP Auto/Professi onal Expense	200 MLK Grant
7510 Contractors - General				
7520 Accounting				
<b>Total 7500 Contract Service Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies				
8115 Food & Refreshments	\$ 239		\$ 30	
8120 Telephone & Internet				
8130 Postage & Shipping				
8150 Software & Hardware < \$X,XXX				
8170 Subscriptions				
<b>Total 8100 Nonpersonnel Expenses</b>	\$ 239	\$ -	\$ 30	\$ -
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation	\$ 135			
8330 Meals				
8350 Conference Registration Fees				
<b>Total 8300 Travel &amp; Conference Expenses</b>	\$ 135	\$ -	\$ -	\$ -
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related				
8540 Staff & Volunteer Training				
8550 Bank Fees				
8560 Merchant Fees				
8580 Business Taxes & Licensing Fees				
<b>Total 8500 Other Expenses</b>	\$ -	\$ -	\$ -	\$ -
<b>8999 Uncategorized Expense</b>				
<b>Total Expenditures</b>	\$ 374	\$ -	\$ 30	\$ -
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest				
<b>Total 9200 Investment Activity</b>	\$ -	\$ -	\$ -	\$ -
<b>Net Revenue</b>	\$ (374)	\$ 4,950	\$ (30)	\$ 5,000

	Total 100 Programs	600 Administrative	610 General Administrative	Total 600 Administrative
<b>Revenue</b>				
<b>4000 Direct Contributions</b>				
4010 Individual Contributions	\$ 2,288			
4060 Nonprofit & Foundation Contributions	\$ 33,637			
<b>Total 4000 Direct Contributions</b>	<b>\$ 35,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4200 Non-Government Grants</b>				
4220 Grants with Restrictions	\$ 5,000			
<b>Total 4200 Non-Government Grants</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5100 Program Sales &amp; Fees</b>				
5120 Membership Fees	\$ 100			
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5400 Revenue From Sales</b>				
5410 Non-Inventory Sales				
5440 Per Capita Income	\$ 319,630			
5450 5450 Rental Income				
5470 Special Offering	\$ 6,626			
<b>Total 5400 Revenue From Sales</b>	<b>\$ 326,257</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>6999 Uncategorized Income</b>	<b>\$ 48,000</b>			
<b>Gross Profit</b>	<b>\$ 229,329</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
<b>7000 Grants &amp; Assistance</b>				
7020 Grants to Domestic Organizations	\$ 22,500			
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$ 22,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>7200 Salaries &amp; Related Expenses</b>				
7210 Salaries & Wages	\$ 168,285			
7230 Employee Benefits	\$ 4		\$ 63,746	\$ 63,746
7231 Housing	\$ 34,360			
<b>Total 7230 Employee Benefits</b>	<b>\$ 34,364</b>	<b>\$ -</b>	<b>\$ 63,746</b>	<b>\$ 63,746</b>
7240 Payroll Taxes	\$ 4,553		\$ (812)	\$ (812)
7250 Payroll Service Fees			\$ 1,527	\$ 1,527
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$ 207,202</b>	<b>\$ -</b>	<b>\$ 64,460</b>	<b>\$ 64,460</b>
<b>7500 Contract Service Expenses</b>				



	Total 100 Programs	600 Administrative	610 General Administrative	Total 600 Administrative
7510 Contractors - General	\$ 7,414		\$ 3,077	\$ 3,077
7520 Accounting	\$ 1,580		\$ 17,295	\$ 17,295
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 8,994</b>	<b>\$ -</b>	<b>\$ 20,372</b>	<b>\$ 20,372</b>
<b>8100 Nonpersonnel Expenses</b>				
8110 Supplies	\$ 74			
8115 Food & Refreshments	\$ 896			
8120 Telephone & Internet	\$ 2,327			
8130 Postage & Shipping	\$ 14			
8150 Software & Hardware < \$X,XXX	\$ 238			
8170 Subscriptions	\$ 1,200			
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ 4,748</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8300 Travel &amp; Conference Expenses</b>				
8310 Transportation	\$ 6,406			
8330 Meals	\$ 530			
8350 Conference Registration Fees	\$ 175			
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ 7,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>8500 Other Expenses</b>				
8520 Insurance - Non-employee Related	\$ 1,039		\$ 5,352	\$ 5,352
8540 Staff & Volunteer Training	\$ 1,797			
8550 Bank Fees			\$ 15	\$ 15
8560 Merchant Fees			\$ 44	\$ 44
8580 Business Taxes & Licensing Fees			\$ 4,599	\$ 4,599
<b>Total 8500 Other Expenses</b>	<b>\$ 2,836</b>	<b>\$ -</b>	<b>\$ 10,010</b>	<b>\$ 10,010</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 18,441</b>			
<b>Total Expenditures</b>	<b>\$ 271,832</b>	<b>\$ -</b>	<b>\$ 94,843</b>	<b>\$ 94,843</b>
<b>Other Revenue</b>				
9200 Investment Activity				
9210 Interest			\$ 17	\$ 17
<b>Total 9200 Investment Activity</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17</b>	<b>\$ 17</b>
<b>Net Revenue</b>	<b>\$ (42,503)</b>	<b>\$ -</b>	<b>\$ (94,826)</b>	<b>\$ (94,826)</b>

	<u>Not Specified</u>	<u>TOTAL</u>
<b>Revenue</b>		
<b>4000 Direct Contributions</b>		
4010 Individual Contributions	\$	2,288
4060 Nonprofit & Foundation Contributions	\$	189
<b>Total 4000 Direct Contributions</b>	<b>\$</b>	<b>189</b>
<b>4200 Non-Government Grants</b>		
4220 Grants with Restrictions	\$	5,000
<b>Total 4200 Non-Government Grants</b>	<b>\$</b>	<b>-</b>
<b>5100 Program Sales &amp; Fees</b>		
5120 Membership Fees	\$	100
<b>Total 5100 Program Sales &amp; Fees</b>	<b>\$</b>	<b>-</b>
<b>5400 Revenue From Sales</b>		
5410 Non-Inventory Sales	\$	13,406
5440 Per Capita Income	\$	25,572
5450 5450 Rental Income	\$	10,625
5470 Special Offering	\$	6,626
<b>Total 5400 Revenue From Sales</b>	<b>\$</b>	<b>49,603</b>
<b>6999 Uncategorized Income</b>	<b>\$</b>	<b>125,476</b>
<b>Gross Profit</b>	<b>\$</b>	<b>361,221</b>
<b>Expenditures</b>		
<b>7000 Grants &amp; Assistance</b>		
7020 Grants to Domestic Organizations	\$	22,500
<b>Total 7000 Grants &amp; Assistance</b>	<b>\$</b>	<b>-</b>
<b>7200 Salaries &amp; Related Expenses</b>		
7210 Salaries & Wages	\$	168,285
7230 Employee Benefits	\$	4,519
7231 Housing	\$	16,026
<b>Total 7230 Employee Benefits</b>	<b>\$</b>	<b>20,545</b>
7240 Payroll Taxes	\$	9,761
7250 Payroll Service Fees	\$	1,527
<b>Total 7200 Salaries &amp; Related Expenses</b>	<b>\$</b>	<b>30,305</b>
<b>7500 Contract Service Expenses</b>		

	Not Specified	TOTAL
7510 Contractors - General	\$ 1,825	\$ 12,317
7520 Accounting		\$ 18,875
<b>Total 7500 Contract Service Expenses</b>	<b>\$ 1,825</b>	<b>\$ 31,192</b>
<b>8100 Nonpersonnel Expenses</b>		
8110 Supplies		\$ 74
8115 Food & Refreshments		\$ 896
8120 Telephone & Internet		\$ 2,327
8130 Postage & Shipping		\$ 14
8150 Software & Hardware < \$X,XXX		\$ 238
8170 Subscriptions		\$ 1,200
<b>Total 8100 Nonpersonnel Expenses</b>	<b>\$ -</b>	<b>\$ 4,748</b>
<b>8300 Travel &amp; Conference Expenses</b>		
8310 Transportation		\$ 6,406
8330 Meals		\$ 530
8350 Conference Registration Fees		\$ 175
<b>Total 8300 Travel &amp; Conference Expenses</b>	<b>\$ -</b>	<b>\$ 7,111</b>
<b>8500 Other Expenses</b>		
8520 Insurance - Non-employee Related		\$ 6,391
8540 Staff & Volunteer Training		\$ 1,797
8550 Bank Fees		\$ 15
8560 Merchant Fees		\$ 44
8580 Business Taxes & Licensing Fees		\$ 4,599
<b>Total 8500 Other Expenses</b>	<b>\$ -</b>	<b>\$ 12,846</b>
<b>8999 Uncategorized Expense</b>	<b>\$ 45,798</b>	<b>\$ 64,239</b>
<b>Total Expenditures</b>	<b>\$ 77,929</b>	<b>\$ 444,604</b>
<b>Other Revenue</b>		
9200 Investment Activity		
9210 Interest		\$ 17
<b>Total 9200 Investment Activity</b>	<b>\$ -</b>	<b>\$ 17</b>
<b>Net Revenue</b>	<b>\$ 283,293</b>	<b>\$ 145,963</b>