

Presbytery of Hudson River
Profit & Loss Budget Performance
January through August 2017

	Jan - Aug 2017	YTD Budget	Annual Budget 2017
Ordinary Income/Expense			
Income			
400101 - Mission Giving	149,967.16	175,471.32	263,207.00
400102 - Prior Year Mission Giving	9,194.64		
400201 - Per Capita	188,184.15	176,355.32	264,533.00
400202 - Prior Per Capita	7,447.52		
400300 - Interest on Operating Funds	738.14		
400400 - Income on Investment Funds	19,853.49	63,333.32	95,000.00
400700 - Donations/Grants/Pledges			
400707 - Self Development of People	0.00		
400700 - Donations/Grants/Pledges - Other	168,105.00	666.68	1,000.00
Total 400700 - Donations/Grants/Pledges	168,105.00	666.68	1,000.00
Total Income	543,490.10	415,826.64	623,740.00
Gross Profit	543,490.10	415,826.64	623,740.00
Expense			
510000 - Administration			
510200 - Office Expenses			
510210 - Rent			
510211 - Utilities	2,066.45	2,666.64	4,000.00
510210 - Rent - Other	28,251.45	25,125.36	37,688.00
Total 510210 - Rent	30,317.90	27,792.00	41,688.00
510220 - Insurance	7,285.50	4,224.64	6,337.00
510230 - Maintenance	2,620.00	2,933.32	4,400.00
510240 - Telephone	1,219.88	1,200.00	1,800.00
510250 - Supplies	1,015.01	1,666.64	2,500.00
510260 - Equipment Leases	6,311.30	6,266.68	9,400.00
510261 - Technology	4,280.26	2,066.64	3,100.00
510270 - Postage	413.05	1,000.00	1,500.00
510280 - PAYCHEX-Payroll Process	2,136.91	2,200.00	3,300.00
510281 - Temp P/R Expense (Temporary Office Help)	0.00	333.36	500.00
510285 - Banking and Vanco Fees	378.23		
Total 510200 - Office Expenses	55,978.04	49,683.28	74,525.00
510400 - Personnel Committee	0.00	333.36	500.00

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510500 · Communications	6,490.96	7,993.36	11,990.00
510700 · Budget, Finance & Prop			
510703 · BFP Events, Misc	932.45	666.64	1,000.00
510704 · Stewardship Team	3,733.88	2,666.64	4,000.00
Total 510700 · Budget, Finance & Prop	4,666.33	3,333.28	5,000.00
510800 · Audit	0.00	3,333.36	5,000.00
510900 · Legal Fees	1,996.00	2,666.64	4,000.00
511200 · Presbytery			
511202 · Presbytery Leadership Training	2,282.71	2,666.64	4,000.00
511203 · Presbytery Meetings	919.74	666.64	1,000.00
Total 511200 · Presbytery	3,202.45	3,333.28	5,000.00
511300 · Moderator-Elect Polity Training	0.00	1,333.36	2,000.00
511400 · GA Exp-GP,SC,Commissioners	3,600.00	2,400.00	3,600.00
511500 · Stony Point Center Grant	7,500.00	6,666.64	10,000.00
Total 510000 · Administration	83,433.78	81,076.56	121,615.00
530000 · Council Ministry Funds	1,048.32	18,666.64	28,000.00
540000 · Specified Mission			
530999 · UN Ministry	0.00	1,333.36	2,000.00
540200 · Youth Ministries(triennium, etc	1,600.00	1,066.64	1,600.00
540300 · Training /Scholarships	0.00	2,666.64	4,000.00
540700 · Holmes Support	31,000.00	31,000.00	46,500.00
540990 · Project Development			
540991 · Rural Migrant Ministry	5,250.00	4,666.64	7,000.00
Total 540990 · Project Development	5,250.00	4,666.64	7,000.00
Total 540000 · Specified Mission	37,850.00	40,733.28	61,100.00
560000 · Vocation Ministries			
530500 · Committee on Ministry			
530503 · COM Expenses	-14.22		
530500 · Committee on Ministry - Other	0.00	7,833.32	11,750.00
Total 530500 · Committee on Ministry	-14.22	7,833.32	11,750.00
530600 · Pastoral Support	0.00	1,166.64	1,750.00
530800 · Committee on Prep for Ministry			
530802 · CPM Expenses	0.00	1,666.64	2,500.00

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530803 · CPM Scholarships	0.00	666.64	1,000.00
Total 530800 · Committee on Prep for Ministry	0.00	2,333.28	3,500.00
530903 · Commissioned Ruling Elders	2,400.00	5,333.32	8,000.00
Total 560000 · Vocation Ministries	2,385.78	16,666.56	25,000.00
600000 · Compensation Section			
610000 · Salaries & Housing PAYCHEX	181,090.29	263,922.64	395,884.00
620000 · Payroll Taxes PAYCHEX			
620002 · Employer Taxes P/R	6,344.10		
Total 620000 · Payroll Taxes PAYCHEX	6,344.10		
630000 · Payroll Taxes-other	702.72		
640000 · Tax Defer Annuity	15,778.68		
650000 · Professional Reimbursement			
650005 · Stated Clerk	1,722.79		
650009 · Journal Clerk	58.38		
650017 · Support Staff	663.07		
650115 · General Presbyter	7,017.37		
650124 · Communications	225.00		
Total 650000 · Professional Reimbursement	9,686.61		
660000 · Medical/Pension/Life			
660007 · BOP-Office Mgr	8,930.88		
660010 · BOP Stated Clerk	12,028.32		
660015 · BOP Genl Presbyter	25,180.16		
Total 660000 · Medical/Pension/Life	46,139.36		
690000 · Continuing Education			
690005 · Stated Clerk	1,000.00		
690015 · General Presbyter	1,775.99		
Total 690000 · Continuing Education	2,775.99		
Total 600000 · Compensation Section	262,517.75	263,922.64	395,884.00
Total Expense	387,235.63	421,065.68	631,599.00
Net Ordinary Income	156,254.47	-5,239.04	-7,859.00