

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

	Jan - Dec 17	Annual Budget
Ordinary Income/Expense		
Income		
400101 · Mission Giving	286,333.13	263,207.00
400102 · Prior Year Mission Giving	9,194.64	
400201 · Per Capita	251,970.57	264,533.00
400202 · Prior Per Capita	7,447.52	
400300 · Interest on Operating Funds	9,295.87	
400400 · Income on Investment Funds	29,156.56	95,000.00
400700 · Donations/Grants/Pledges		
400707 · Self Development of People		
400700 · Donations/Grants/Pledges - Other	174,623.68	1,000.00
Total 400700 · Donations/Grants/Pledges	174,623.68	1,000.00
Total Income	768,021.97	623,740.00
Gross Profit	768,021.97	623,740.00
Expense		
510000 · Administration		
510200 · Office Expenses		
510210 · Rent		
510211 · Utilities	2,907.44	4,000.00
510210 · Rent - Other	37,668.60	37,688.00
Total 510210 · Rent	40,576.04	41,688.00
510220 · Insurance	4,704.50	6,337.00
510230 · Maintenance	4,164.00	4,400.00
510240 · Telephone	1,856.29	1,800.00
510250 · Supplies	1,976.91	2,500.00
510260 · Equipment Leases	9,003.65	9,400.00
510261 · Technology	5,450.26	3,100.00
510270 · Postage	757.23	1,500.00
510280 · PAYCHEX-Payroll Process	3,109.33	3,300.00
510281 · Temp P/R Expense (Temporary Office Help)	158.72	500.00
510285 · Banking and Vanco Fees	471.97	
Total 510200 · Office Expenses	72,228.90	74,525.00
510400 · Personnel Committee	1,631.57	500.00

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510500 · Communications	9,685.94	11,990.00
510700 · Budget, Finance & Prop		
510703 · BFP Events, Misc	932.45	1,000.00
510704 · Stewardship Team	5,032.30	4,000.00
Total 510700 · Budget, Finance & Prop	5,964.75	5,000.00
510800 · Audit	4,600.00	5,000.00
510900 · Legal Fees	1,996.00	4,000.00
511200 · Presbytery		
511202 · Presbytery Leadership Training	2,344.31	4,000.00
511203 · Presbytery Meetings	1,169.74	1,000.00
511200 · Presbytery - Other	160.00	
Total 511200 · Presbytery	3,674.05	5,000.00
511300 · Moderator-Elect Polity Training	398.26	2,000.00
511400 · GA Exp-GP,SC,Commissioners	3,600.00	3,600.00
511500 · Stony Point Center Grant	10,000.00	10,000.00
Total 510000 · Administration	113,779.47	121,615.00
530000 · Council Ministry Funds	4,217.78	28,000.00
540000 · Specified Mission		
530999 · UN Ministry	2,000.00	2,000.00
540200 · Youth Ministries(triennium, etc	1,600.00	1,600.00
540300 · Training /Scholarships	0.00	4,000.00
540700 · Holmes Support	46,500.00	46,500.00
540990 · Project Development		
540991 · Rural Migrant Ministry	7,000.00	7,000.00
Total 540990 · Project Development	7,000.00	7,000.00
Total 540000 · Specified Mission	57,100.00	61,100.00
560000 · Vocation Ministries		
530500 · Committee on Ministry		
530503 · COM Expenses	28.74	
530500 · Committee on Ministry - Other	492.88	11,750.00
Total 530500 · Committee on Ministry	521.62	11,750.00
530600 · Pastoral Support	0.00	1,750.00
530800 · Committee on Prep for Ministry		

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530802 · CPM Expenses	0.00	2,500.00
530803 · CPM Scholarships	0.00	1,000.00
530800 · Committee on Prep for Ministry - Other	1,552.97	
Total 530800 · Committee on Prep for Ministry	1,552.97	3,500.00
530903 · Commissioned Ruling Elders	2,400.00	8,000.00
Total 560000 · Vocation Ministries	4,474.59	25,000.00
600000 · Compensation Section		
610000 · Salaries & Housing PAYCHEX	270,320.79	395,884.00
620000 · Payroll Taxes PAYCHEX		
620002 · Employer Taxes P/R	9,186.38	
Total 620000 · Payroll Taxes PAYCHEX	9,186.38	
630000 · Payroll Taxes-other	352.76	
640000 · Tax Defer Annuity	22,353.64	
650000 · Professional Reimbursement		
650005 · Stated Clerk	6,000.54	
650009 · Journal Clerk	58.38	
650017 · Support Staff	1,131.51	
650115 · General Presbyter	10,575.34	
650124 · Communications	1,065.94	
Total 650000 · Professional Reimbursement	18,831.71	
660000 · Medical/Pension/Life		
660007 · BOP-Office Mgr	13,470.84	
660010 · BOP Stated Clerk	18,267.36	
660015 · BOP Genl Presbyter	38,507.64	
Total 660000 · Medical/Pension/Life	70,245.84	
690000 · Continuing Education		
690005 · Stated Clerk	1,000.00	
690015 · General Presbyter	2,261.41	
Total 690000 · Continuing Education	3,261.41	
Total 600000 · Compensation Section	394,552.53	395,884.00
Total Expense	574,124.37	631,599.00
Net Ordinary Income	193,897.60	-7,859.00

