

Cayuga-Syracuse Presbytery 2018 Budget as of 3/31/18

	<u>2018</u> <u>Approved</u>	<u>As of</u> <u>3/31/18</u>
<u>INCOME</u>		
Per Capita	\$ 141,937	
LESS: Reserve for unpaid Per Capita	\$ (13,692)	
Total Per Capita Income	\$ 128,245	\$ 29,040
Other Income		
Undesignated Funds from Investments	\$ 28,668	\$ 995
TOTAL INCOME	\$ 156,913	\$ 30,035
<u>EXPENSES</u>		
Total Per Capita Expense	\$ 47,675	\$ 11,815
Program		
Committee on Ministry	\$ 3,800	0
Committee Prep. of Ministry	\$ 500	-17
Early Ministries Institute -Synod	\$ 450	0
Leadership Team	\$ 2,000	500
Leadership Development	\$ 1,000	87
Mileage Non-staff	\$ 100	0
Presbytery Meetings	\$ 200	0
Total Program Expenses	\$ 8,050	\$ 570

Administrative

Rent(Storage at Synod Office)	\$ 1,200	300
Liability Insurance	\$ 2,145	0
Telephone	\$ 2,000	126
Website /Internet Access	\$ 3,448	230
Equipment /Maintenance and Repairs	\$ 250	0
Supplies	\$ 500	220
PO Box rental	\$ 500	0
Postage	\$ 150	0
Audit - External	\$ 3,000	0
Bookkeeping assistance	\$ -	0
Contract Services Bookkeeper	\$ 8,000	2443
Payroll Service	\$ 600	113
Unbudgeted Items/ Misc. Expense	\$ 600	0
Total Administrative	\$ 22,393	\$ 3,432

Human Resources

Stated Clerk/Communicator (part-time SC in 2018)	\$ 18,600	\$ 5,365
Human Resources reserve	\$ 60,000	0
Total Human Resources	\$ 78,600	\$ 5,365

TOTAL EXPENSES \$ 156,718 \$ 21,182

TOTAL BUDGET (Income - Expenses) \$ - **\$8,853**

OTHER SPENDING

1. \$6,500 from Mission Initiative Funds for Website
2. Fay Giddings Grant of \$3,000
3. Benevolent Care Grants totaling \$8,100
4. Youth Connection expenditure of \$1,000