

PRESBYTERY OF CAYUGA-SYRACUSE
Balance Sheet Prev Year Comparison
 As of June 30, 2017

| | Jun 30, 17 | Jun 30, 16 |
|--|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| M & T BANK CHECKING | | |
| PRESBYTERIAN FOUNDATION (Endowment) | 279,791.03 | 0.00 |
| PILP (Endowment) | 32,000.00 | 32,000.00 |
| VANGUARD (Benevolent Care) | 130,210.46 | 0.00 |
| VANGUARD (Fay Giddings) | 30,932.12 | 0.00 |
| VANGUARD (Endowment) | 175,055.84 | 385,189.33 |
| PRESBYTERIAN FOUNDATION (Weil Fund) | 35,565.48 | 34,514.68 |
| PRESBYTERIAN FOUNDATION (Mission Initiatives Fund) | 348,554.74 | 335,411.24 |
| ACCOUNTS RECEIVABLE | 21,471.38 | 15,934.87 |
| LOANS RECEIVABLE (Auburn First Presbyterian) | 16,927.55 | 22,716.84 |
| TOTAL ASSETS | 1,100,644.06 | 1,045,569.26 |
| TOTAL LIABILITIES AND EQUITY | | |
| Total Liabilities | -3,291.67 | -500.90 |
| Equity | | |
| FUND BALANCE - UNRESTRICTED | | |
| OPERATING | -59,978.01 | -36,367.37 |
| BENEVOLENT CARE | 135,717.71 | 122,442.21 |
| FAY GIDDINGS | 23,744.83 | 22,084.45 |
| YOUTH TRIENNIUM | 7,770.83 | 9,384.40 |
| ENDOWMENT | 565,243.93 | 522,233.26 |
| CARE FUND | 934.00 | 934.00 |
| TOTAL FUND BALANCE - UNRESTRICTED | 673,433.29 | 640,710.95 |
| FUND BALANCE- TEMP RESTRICTED | | |
| MISSION INITIATIVES FUND | 19,703.30 | 0.00 |
| FUND BALANCE- TEMP RESTRICTED | 19,703.30 | 6,227.91 |
| FUND BALANCE PERM RESTRICTED | | |
| FAY GIDDINGS | 24,210.66 | 24,210.66 |
| MISSION INITIATIVES FUND | 386,588.48 | 369,925.92 |
| Total FUND BALANCE PERM RESTRICTED | 410,799.14 | 394,136.58 |
| Total Equity | 1,103,935.73 | 1,046,070.16 |
| TOTAL LIABILITIES & EQUITY | 1,100,644.06 | 1,045,569.26 |

PRESBYTERY OF CAYUGA-SYRACUSE
Profit & Loss Budget Performance

June 2017

| | <u>Jan - Jun 17</u> | <u>YTD Budget</u> | <u>Annual Budget</u> |
|-------------------------------------|---------------------|-------------------|----------------------|
| Income | | | |
| PER CAPITA | 82,748.00 | 82,219.50 | 164,439.00 |
| MISCELLANEOUS REVENUE | | | |
| PRES. FOUNDATION - ENDOWMENT | 2,995.40 | 0.00 | 0.00 |
| PRES. FOUNDATION- MISSION INIT. | 3,773.10 | 7,544.60 | 15,089.19 |
| VANGUARD - ENDOWMENT | 3,028.92 | 0.00 | 0.00 |
| WEIL MEM.- MISSION | 385.00 | 769.83 | 1,539.66 |
| AUBURN 1ST LOAN | 466.09 | 0.00 | 0.00 |
| PILP | 267.55 | 0.00 | 0.00 |
| Total MISCELLANEOUS REVENUE | 10,916.06 | 8,314.43 | 16,628.85 |
| Total Income | 93,664.06 | 90,533.93 | 181,067.85 |
| Expense | | | |
| PER CAPITA EXPENSE | 25,041.55 | 25,041.55 | 50,083.11 |
| BENEVOLENT CARE GRANT FUND | 7,500.00 | 0.00 | 0.00 |
| MILEAGE REIMBURSEMENT | 0.00 | 25.00 | 50.00 |
| COMMITTEE ON MINISTRY | 303.43 | 700.00 | 1,400.00 |
| PREPARATION FOR MINISTRY | 800.00 | 225.00 | 450.00 |
| EARLY MINISTRIES INSTITUTE | 400.00 | 225.00 | 450.00 |
| LEADERSHIP TEAM EXPENSES | 0.00 | 1,000.00 | 2,000.00 |
| LEADERSHIP DEVELOPMENT | -463.59 | 250.00 | 500.00 |
| PRESBYTERY MEETINGS | 8.45 | 100.00 | 200.00 |
| WAGES & BENEFITS | 52,863.40 | 53,085.14 | 106,170.28 |
| OFFICE SUPPLIES | 127.58 | 250.00 | 500.00 |
| RENT | 600.00 | 600.00 | 1,200.00 |
| TELEPHONE | 730.41 | 700.00 | 1,400.00 |
| WEBSITE/TECHNOLOGY/INTERNET | 1,192.70 | 1,250.00 | 2,500.00 |
| POSTAGE | 23.75 | 75.00 | 150.00 |
| PO BOX RENTAL | 356.00 | 250.00 | 500.00 |
| RESOURCES | 284.50 | 0.00 | 0.00 |
| PROFESSIONAL FEES-CPA | 982.62 | 125.00 | 250.00 |
| EQUIPMENT REPAIRS & MAINT | 0.00 | 125.00 | 250.00 |
| PAYROLL SERVICE | 636.80 | 420.00 | 840.00 |
| INSURANCE-LIABILITY | -52.13 | 1,001.50 | 2,003.00 |
| AUDIT | 0.00 | 1,250.00 | 2,500.00 |
| BOOKKEEPER EXPENSE | 3,802.98 | 4,000.00 | 8,000.00 |
| Total Expense | 95,138.45 | 90,698.19 | 181,396.39 |
| Other Income | | | |
| UNREALIZED GAIN(LOSS) ON INV | | | |
| PRES. FOUNDATION- ENDOWMENT | 8,839.41 | 0.00 | 0.00 |
| PRES. FOUNDATION- MISSION INIT. | 11,200.48 | 0.00 | 0.00 |
| PRES. FOUNDATION-N.WEIL FUND | 1,142.87 | 0.00 | 0.00 |
| VANGUARD - ENDOWMENT | 25,778.56 | 0.00 | 0.00 |
| Total Other Income | 46,961.32 | 0.00 | 0.00 |
| Net Income | 45,486.93 | -164.26 | -328.54 |

Presbytery of Cayuga-Syracuse Per Capita/Mission Giving Report

June 2017

| PIN # | Church | 2014 | Per Capita | Per Capita | % Paid |
|-------|------------------------|------|--------------|-------------|------------|
| | | Mem. | Apport. | Pd to Date | Per Capita |
| 5924 | Amboy Belle | 28 | \$1,057.00 | \$528.50 | 50% |
| 5400 | Auburn First | 109 | \$4,114.75 | \$2,057.38 | 50% |
| 9454 | Auburn Westminster | 209 | \$7,889.75 | \$4,733.88 | 60% |
| 5404 | Aurora | 42 | \$1,585.50 | \$528.48 | 33% |
| 5923 | Baldwinsville | 225 | \$8,493.75 | \$3,539.05 | 42% |
| 5927 | Cazenovia | 258 | \$9,739.50 | \$4,869.76 | 50% |
| 5928 | Chittenango | 169 | \$6,379.75 | \$3,828.00 | 60% |
| 10355 | Collamer | 83 | \$3,133.25 | | 0% |
| 5929 | Dewitt Pebble Hill | 208 | \$7,852.00 | \$3,926.04 | 50% |
| 10070 | East Syracuse | 115 | \$4,341.25 | \$2,172.00 | 50% |
| 5932 | Fayetteville | 120 | \$4,530.00 | \$974.50 | 22% |
| 5933 | Fulton | 42 | \$1,585.50 | \$951.30 | 60% |
| 5934 | Hannibal- God's Vision | 16 | \$604.00 | \$604.00 | 100% |
| 5936 | Jamesville | 68 | \$2,567.00 | \$855.67 | 33% |
| 5412 | King Ferry | 27 | \$1,019.25 | \$510.00 | 50% |
| 5937 | LaFayette | 129 | \$4,869.75 | \$1,217.44 | 25% |
| 5938 | Liverpool | 132 | \$4,983.00 | \$4,983.00 | 100% |
| 5939 | Marcellus | 150 | \$5,662.50 | \$4,257.00 | 75% |
| 5940 | Mexico | 44 | \$1,661.00 | | 0% |
| 9633 | Morrisville | 106 | \$4,001.50 | | 0% |
| 5957 | Northminster | 209 | \$7,889.75 | | 0% |
| 11123 | Oswego- Faith United | 53 | \$2,000.75 | \$2,000.75 | 100% |
| 5955 | Otisco | 58 | \$2,189.50 | \$1,094.75 | 50% |
| 11724 | Parish/Hastings | 19 | \$717.25 | \$717.25 | 100% |
| 5415 | Port Byron | 22 | \$830.50 | | 0% |
| 5416 | Scipioville | 72 | \$2,718.00 | \$2,718.00 | 100% |
| 5417 | Sennett | 43 | \$1,623.25 | \$1,623.25 | 100% |
| 5944 | Skaneateles | 703 | \$26,538.25 | \$6,625.74 | 25% |
| 5948 | Syr- Elmwood | 25 | \$943.75 | | 0% |
| 11006 | Syr- Korean | 107 | \$4,039.25 | | 0% |
| 5954 | Syr- Onon. Hill | 126 | \$4,756.50 | \$2,378.28 | 50% |
| 5951 | Syr- Park | 126 | \$4,756.50 | \$2,378.25 | 50% |
| 0598 | Syr- Robinson | 168 | \$6,342.00 | \$1,948.00 | 31% |
| 15004 | Syr- South Valley | 53 | \$2,000.75 | \$2,000.75 | 100% |
| 4131 | Syr- Westminster | 57 | \$2,151.75 | \$1,151.75 | 54% |
| 0640 | Taunton | 83 | \$3,133.25 | | 0% |
| 5419 | Weedsport | 64 | \$2,416.00 | | 0% |
| 5926 | Whitelaw | 88 | \$3,322.00 | | 0% |
| | | | | | |
| | Totals | 4356 | \$164,439.00 | \$65,172.77 | 40% |

CAYUGA-SYRACUSE PRESBYTERY INVESTMENTS

(May 31, 2017)

| <u>INVESTMENT</u> | <u>CURRENT VALUE</u> | <u>RATE OF RETURN</u> |
|---|----------------------|--------------------------|
| 1. VANGAURD (Stock Index Funds) (Endowment, Benevolent Care, Fay Giddings Funds) | \$327,732 | 17.9% (6/1/16 – 5/31/17) |
| 2. PRESBYTERIAN FOUNDATION (Endowment, Weil, Mission Initiatives Funds) | \$663,910 | 11.4% (4/1/16 – 3/31/17) |
| 3. PRESBYTERIAN INVESTMENT AND LOAN (Endowment Fund) | \$32,000 | 1.68% (Fixed Rate) |