

**Treasurer's Report
as of 9/30/2018**

Ref. C

Presbytery of Southern New England - Statement of Activities						
OPERATIONS	Mission/Ministry	Admin.	Annual Budget	Year to Date Actual	Annual Budget Bal.	YTD 75%
Income						
General Mission	75,000.00		75,000.00	38,481.55	36,518.45	51%
General Mission - prior year			0.00	0.00	0.00	
Interest on Operating Cash		450.00	450.00	2,394.92	(1,944.92)	532%
Presbytery Per Capita		245,548.00	245,548.00	162,493.18	83,054.82	66%
Donations			0.00	6,078.02	(6,078.02)	
Merrill Lynch dividends minus fees			0.00	717.00	(717.00)	
Total Income	75,000.00	245,998.00	320,998.00	210,164.67	110,833.33	65%
Expense						
Committees:						
Committee on Ministry	2,400.00	4,200.00	6,600.00	1,578.58	5,021.42	24%
Committee on Preparation	3,000.00	2,000.00	5,000.00	462.30	4,537.70	9%
Nominations	220.00		220.00	111.53	108.47	51%
Nurturing & Creating Relationships	59,720.00		59,720.00	32,766.61	26,953.39	55%
Personnel		500.00	500.00	604.45	(104.45)	121%
Roundtable		7,747.00	7,747.00	2,258.44	5,488.56	29%
Pastor to Pastor	3,600.00		3,600.00	1,887.90	1,712.10	52%
Trustees	500.00	7,500.00	8,000.00	9,028.16	(1,028.16)	113%
Office Operations		10,187.00	10,187.00	6,483.41	3,703.59	64%
Salaries & Benefits	5,560.00	244,704.00	250,264.00	191,719.74	58,544.26	77%
Travel		13,100.00	13,100.00	8,029.18	5,070.82	61%
Bldg. Maint/Equip. Replacement		2,000.00	2,000.00	0.00	2,000.00	0%
GA Travel		1,500.00	1,500.00	289.21	1,210.79	19%
Total Expense	75,000.00	293,438.00	368,438.00	255,219.51	113,218.49	69%
Net Income/Expense			(47,440.00)	(45,054.84)		
PER CAPITA PASS-THRU						
Designated Income:						
GA Per Capita				37,603.09		
Synod Per Capita				19,907.23		
Total Designated Income				57,510.32		
Designated Expense:						
GA Per Capita				42,113.64		
Synod Per Capita				25,513.96		
Total Designated Expense				67,627.60		
Net Per Capita Pass-Thru				(10,117.28)		
MISSION PASS-THRU						
GA General Mission	16,685.51		Total Revenues for the year		322,948.48	
Synod General Mission	4,005.83					
GA Special Mission	34,582.15		Total Expenditures for the year		378,120.60	
Synod Special Mission	0.00					
Total Mission Pass-thru	55,273.49		Net Gain/Loss		(55,172.12)	