

Accounts	Approved	
	2016 Budget	2017 Budget
Revenues		
From our Churches		
1-4000 - Basic Witness Support	244,842	234,350
	(5694 @ 43)	(5450 @ \$43)
2-9185 - New Worshipping Community - WoW	2,500	0
1-4001 - Less:Reserve for uncollectable acct		
1-4004 - Shared Witness Support	146,000	125,000
Total From our Churches	393,342	359,350
From our Synod		
1-4006 - Synod UMHE Grant - chaplaincies	5,000	5,000
2-9185 - Synod 2016 Innovation Funding	20,000	0
Total From our Synod	25,000	5,000
From Invested Funds		
1-4002 - Trans from Trustees	51,010	52,000
1-4011 - Trans from Trustees-Mission	28,835	19,000
new line - From Hebron - camperships		5,000
new line - Trans from Trustees Operating - audit	3,200	3,200
1-4046 - Interest Income from pres reserves	6,000	6,000
Total From Invested Funds	89,045	85,200
From Reserve/Dedicated Funds		
1-9415 - Temporary Administrative Assistant	8,744	2,400
1-9100 - Transformation / Transition	5,000	8,559
1-9120 - McKinney Campership Fund	2,782	600
1-9135 - YAP Task Force	4,000	2,650
1-9180 - Local Church Initiative	4,500	0
2-9185 - PCUSA - MDRC:Seed Grant:Proj#1601	7,500	0
2-9185 -Rural Initiative & New Initiative	5,000	0
1-9110 - Prebytery Meeting Initiatives		1,160
1-9200, 1-9210 - COM Reserves		3,247
1-9330 - Mission Itineration Fund		3,773
1-9126 - Vice Moderator		2,100
1-9170 - Peacemaking Task Force		1,000
1-9250 - Guatemala Partnership Task Force		3,000
From Presbytery General Reserve Account	34,465	0
Total From Reserve/Dedicated Funds	71,991	28,489
From Anticipated 2015 Carry Over		
1-5570 - Part-Time Support Staff	1,800	0
1-5517 - Stated Clerk Prof. Reimb.	0	0
Total from Anticipated 2015 Carry Over	1,800	0

Total Revenues	581,178	478,039
Expenses		
Leadership Develop & Council		
1-5110 - Transistion Team	3,000	0
1-5115 - New Initiatives	2,500	2,500
1-5120 - Camperships	3,000	5,000
1-5125 - Silver Bay	5,000	0
1-5130 - Rural Initiatives	2,000	2,000
1-5140 - Presbytery Meeting Expense	1,000	1,000
1-5150 - Moderator	1,500	1,500
1-5155 - Vice Moderator	3,000	1,500
1-5170 - Council Meetings	250	0
1-5180 - Committee Travel/Mtg Expenses	1,500	1,500
1-5190 - Committee Training Expenses	500	1,000
1-5195 - Judicial Process	1,000	1,000
Total Leadership	24,250	17,000
Presbytery Ministries		
Committee on Ministry		
1-5210 - Pastoral Care & Ministerial Assistance	8,000	8,000
1-5220 - Congregational Care	7,000	7,000
1-5230 - Congregational Transitions	1,000	1,000
1-5240 - Mentoring Program	8,000	8,000
1-5250 - COM/Triennial Visit Expenses	700	700
1-5260 - COM/Committee Expense/Travel	5,500	5,500
1-5270 - COM/Boundary Awareness Trng	1,000	1,000
1-5430 - Strategy Task Force	0	0
B.O.P Dues Assistance	0	0
Fund for Pastoral Restoration	10,000	0
Total Committee on Ministry	41,200	31,200
Committee on Preparation		
1-5310 - CPM Field Education Stipend	0	0
1-5320 - Summer Seminary Intern	2,500	0
Total Committee on Preparation	2,500	0
Council Task Forces		
1-5410 - Peacemaking Task Force	0	0
1-5420 - Guatemala Partnership Task Force	3,000	3,000
1-5440 - Disaster Relief Task Force	1,000	0
1-5450 - Youth Activities Task Force	0	0
1-5460 - Youth Ministries & Triennium	4,000	4,000
Total Council Task Forces	8,000	7,000

Total Presbytery Ministries	51,700	38,200
Presbytery Staff & Contractors		
Stated Clerk		
1-5510 - Stated Clerk Salary	21,972	22,411
1-5514 - Stated Clerk Benefits	5,493	5,603
1-5517 - Stated Clerk Professional Reimburse	3,259	3,259
Total Stated Clerk	30,724	31,273
Transistional Presbyter		
1-5521 - T Presbyter Salary	41,875	31,407
1-5523 - T Presbyter Housing	35,000	25,250
1-5525 - T Presbyter Pension Med/Death	28,251	21,530
1-5519 - T Presbyter Dental	770	385
1-5527 - T Presbyter SS Offset	5,881	4,334
1-5529 - T Presbyter Medical Ded	0	20,000
1-5531 - T Presbyter Travel/Professional	3,000	1,500
1-5533 - T Presbyter Con.Ed./Study	2,000	1,000
1-5539 - T Presbyter Travel/Local	4,000	2,000
1-5535 - T Presbyter Moving Expense	0	0
1-5537 - T Presbyter 403b Pension Match	1,000	500
Total Transistional Presbyter	121,777	107,906
Associate for Congregations		
1-5540 - Salary:Assoc. for Congregations	28,192	26,000
1-5542 - SS Offset-Assoc. for Congregations	2,157	1,078
1-5544 - Pension - Assoc. for Congregations	0	
1-5546 - Travel/Prof - Assoc. for Congregations	2,000	1,000
1-5548 - Cont Ed - Assoc. for Congregations	1,000	
Total Associate for Congregations	33,348	28,078
Adirondack Church Without Walls		0
2-9185 - Salary:WoW	10,200	0
2-9185 -Housing:WoW	7,800	0
2-9185 - SS Offset:WoW	1,377	0
2-9185 - Professional Expenses:WoW	500	0
2-9185 - Statutory Benefits:WoW	250	0
Total Adirondack Church Without Walls	20,127	
Administrative Asst for Presbytery		
1-5550 - Adm Asst - Salary	17,056	17,397
1-5555 - Adm Asst - Benefits	4,264	4,349
Total Administrative Asst for Presbytery	21,320	21,746
Financial Services		
1-5560 - Financial Manager Contract	18,720	
1-5565 - Asst Financial Manager Contract	0	

Total Financial Manager	18,720	18,720
Other Part-Time Support Staff		
1-5570 - Communcation Coordinator	17,144	17,487
Office Cleaning		
1-5660 - Office Cleaning	1,500	1,000
Staff Expenses		
1-5580 - NYS DBL Insurance	310	160
1-5585 - Worker's Comp Expense	816	995
1-5590 - Employer FICA/MC Exp	5,000	4,582
1-5595 - Staff Training	2,000	1,000
Total Staff Expenses	8,126	6,737
Total Presbytery Staff & Contractors	252,659	232,948
Adminstrative & Office Expense		
1-5610 - Presbytery Office Space	12,444	12,984
1-5620 - IT Services & Support	2,500	3,000
1-5625 - Web Page Support	600	600
1-5630 - Office Equipment	4,000	3,000
1-5632 - Internet/Phones	2,000	2,000
1-5634 - Paper/printing/supplies	750	750
1-5636 - Postage	1,000	1,000
1-5638 - Equipment Rental / ACS	2,500	2,500
1-5640 - Office Expenses - Other	1,000	1,000
1-5650 - Hospitality	500	500
1-5670 - Insurance Expense	1,000	1,000
1-5680 - Audit Expense	7,700	7,700
1-5690 - Payroll & Other Contract Services	1,700	1,700
Total Adminstrative & Office Expense	37,694	37,734
Adirondack Church Without Walls		
2-9185 - Space Rental & Utilities	7,500	
2-9185 - Renters Insurance	500	
2-9185 - Website/e-promo	500	
2-9185 - Worship Supplies	200	
2-9185 - Overhead Expense	1,200	
2-9185 - Printing/Office Supplies	300	
2-9185 - Equipment	500	
2-9185 - Adventure Activities	1,500	
2-9185 - Mission Giving	1,000	
2-9185 -Miscellaneous	1,673	
	14,873	0
Mission Partners		
1-5710 - Schenectady Inner City Mission	6,316	6,315
1-5720 - Troy Area United Ministries	9,708	9,707

1-5730 - Rural/Migrant Ministry	3,409	3,408
1-5740 - Oakwood Community Center	2,000	0
1-5790 - Capital Region Theological Ctr	3,325	0
Chaplaincies		
1-5750 - Union College Chaplaincy	12,234	12,000
1-5760 - Sage/RPI Chaplaincy	11,416	12,000
1-5770 - SUNY Chaplaincy	6,677	6,000
Total Mission Partners	24,757	49,430
Distribution to Greater Church		
1-5000 - GA Per Capita Expense	40,014	40,875
	(5620@7.12)	(5450@7.50)
1-5001 - Synod Per Capita Expense	22,480	22,345
	(5620@4.00)	(5450@4.10)
1-5010 - GA Mission Pledge	53,105	20,000
1-5011 - Synod Mission Pledge	9,191	8,000
Total Distribution to Greater Church	155,118	91,220
Property Management		
BAT Support		1,500
Property Mangement Personnel		10,000
Total		11,500
Total Expenses	581,178	478,032
Net Total	0	7