

		Albany Presbytery		
Date : 3/3/2017		Analysis of Revenues & Expenses - Detail		
		February-17	16.7%	
Accounts	Year to Date Actual	2017 Annual Budget	% of Annual Budget Used	Annual Budget/Actual
Revenues				
FROM OUR CHURCHES				
1-4000 - Basic Witness Support	28,344.50	234,350.00	12.09%	206,005.50
1-4004 - Shared Witness Support	14,995.00	125,000.00	12.00%	110,005.00
Total FROM OUR CHURCHES	43,339.50	359,350.00	12.06%	316,010.50
FROM OUR SYNOD				
1-4006 - Synod UMHE Grant	-	5,000.00	0.00%	5,000.00
Total FROM OUR SYNOD	-	5,000.00	0.00%	5,000.00
FROM INVESTED FUNDS				
1-4002 - Trans from Trustees	8,666.70	52,000.00	16.67%	43,333.30
1-4011 - Trans from Trustees-Mission	3,092.26	19,000.00	16.28%	15,907.74
1-4015 - Trans from Hebron - camperships	-	5,000.00	0.00%	
1-4016 - Trans from Trustees Operating - audit	-	3,200.00	0.00%	
1-4046 - Interest Income from Eccl/Miss Acct	1,733.71	6,000.00	28.90%	4,266.29
Total FROM INVESTED FUNDS	13,492.67	85,200.00	15.84%	71,707.33
GA Pass Thru's				
1-4510 - Christmas Joy	4,261.13	-	-	4,261.13
1-4520 - Hunger Fund	331.50			331.50
1-4530 - OGHS	231.00	-	-	231.00
1-4540 - Peacemaking (GA 50%)	320.50	-	-	320.50
1-4560 - Theological Education	125.00			125.00
Total GA Pass Thru	5,269.13	-	-	5,269.13
GA Pass Thru - Directed				
1-4430 - E200385 - James & Jodi McGill	417.50	-	-	417.50
1-4440 - E074708 - Dr. Barbara Nagy - Malawi	417.50	-	-	417.50
	835.00	-	-	835.00
FROM RESERVE/DEDICATED FUNDS				
2-9100 - Transformation/Transition	8,559.00	8,559.00	100.00%	-
2-9110 - Presbytery/Meeting Initiatives	1,160.00	1,160.00	100.00%	-
2-9120 - McKinney Campership Fund	600.00	600.00	100.00%	-
2-9126 - Vice Moderator	2,100.00	2,100.00	100.00%	-
2-9135 - YAP Task Force	2,650.00	2,650.00	100.00%	-
2-9170 - Peacemaking Task Force	1,000.00	1,000.00	100.00%	-
2-9200 - COM Reserves	3,247.00	3,247.00	100.00%	-
2-9250 - Guatemala Task Force	3,000.00	3,000.00	100.00%	-
2- 9330 - Mission Itineration Fund	3,773.00	3,773.00	100.00%	-
2-9415 - Temporary Admin.Assistant	2,400.00	2,400.00	100.00%	-
FROM RESERVE/DEDICATED FUNDS	28,489.00	28,489.00	100.00%	-
Total Revenues	91,425.30	478,039.00	19.13%	386,613.70

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Expenses				
Leadership Develop & Council				
1-5115 - New Initiatives	-	2,500.00	0.00%	2,500.00
1-5120 - Camperships	-	5,000.00	0.00%	5,000.00
1-5130 - Rural Initiatives	-	2,000.00	0.00%	2,000.00
1-5140 - Prysbytery Meeting Expense	18.19	1,000.00	1.82%	981.81
1-5150 - Moderator	-	1,500.00	0.00%	1,500.00
1-5155 - Vice Moderator	-	1,500.00	0.00%	1,500.00
1-5180 - Committee Travel/Mtg Expenses	15.93	1,500.00	1.06%	1,484.07
1-5190 - Committee Training Expenses	-	1,000.00	0.00%	1,000.00
1-5195 - Judicial Process	-	1,000.00	0.00%	1,000.00
Total Leadership Develop & Council	34.12	17,000.00	0.20%	16,965.88
Presbytery Ministries				
Committee on Ministry				
1-5210 - Pastoral Care & Ministerial Assist	3,090.00	8,000.00	38.63%	4,910.00
1-5220 - Congregational Care	-	7,000.00	0.00%	7,000.00
1-5230 - Congregational Transitions	-	1,000.00	0.00%	1,000.00
1-5240 - Mentoring Program	1,141.92	8,000.00	14.27%	6,858.08
1-5250 - COM/Triennial Visit Expenses	-	700.00	0.00%	700.00
1-5260 - COM/Committee Expense/Travel	467.15	5,500.00	8.49%	5,032.85
1-5270 - COM/Boundary Awareness Trng	-	1,000.00	0.00%	1,000.00
Total Committee on Ministry	4,699.07	31,200.00	15.06%	26,500.93
Council Task Forces				
1-5410 - Peacemaking Task Force	-	1,000.00	0.00%	1,000.00
1-5420 - Guatemala Partnership Task Force	-	3,000.00	0.00%	3,000.00
1-5460 - Youth Misintries & Triennium	-	4,000.00	0.00%	4,000.00
Total Council Task Forces	-	8,000.00	0.00%	8,000.00
Total Presbytery Ministries	4,699.07	39,200.00	11.99%	34,500.93
Presbytery Staff & Contractors				
Stated Clerk				
1-5510 - Stated Clerk Salary	3,735.16	22,411.00	16.67%	18,675.84
1-5514 - Stated Clerk Annuity	373.52	5,603.00	6.67%	5,229.48
1-5517 - Stated Clerk Professional Reimburse	246.46	3,259.00	7.56%	3,012.54
Total Stated Clerk	4,355.14	31,273.00	13.93%	26,917.86
General Presbyter				
1-5519 - T Presbyter Dental	113.98	385.00	29.61%	271.02
1-5521 - T Presbyter Salary	6,770.99	31,407.00	21.56%	24,636.01
1-5523 - T Presbyter Housing	5,611.12	25,250.00	22.22%	19,638.88
1-5525 - T Presbyter Pension Med/Death	4,621.26	21,530.00	21.46%	16,908.74
1-5527 - T Presbyter SS Offset	963.12	4,334.00	22.22%	3,370.88
1-5534 - Interim Administration Stipends	-	20,000.00	0.00%	20,000.00
1-5531 - T Presbyter Travel/Professional	162.23	1,500.00	10.82%	1,337.77
1-5533 - T Presbyter Con.Ed./Study	753.63	1,000.00	75.36%	246.37
1-5537 - T Presbyter 403b Match	166.68	500.00	33.34%	333.32
1-5539 - T Presbyter Travel/Local	462.78	2,000.00	23.14%	1,537.22
Total General Presbyter	19,625.79	107,906.00	18.19%	88,280.21

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Associate for Congregations				
1-5540 - Salary:Associate for Congregations	4,697.00	26,000.00	18.07%	21,303.00
1-5542 - SSOOffset-Assoc. for Congregations	359.35	1,078.00	33.33%	718.65
1-5546 - Travel/Prof-Assoc.for Congregations	650.86	1,000.00	65.09%	349.14
Total Associate for Congregations	5,707.21	28,078.00	20.33%	22,370.79
Administrative Asst for Pby				
1-5550 - Adm Asst - Salary	2,899.52	17,397.00	16.67%	14,497.48
1-5555 - Adm Asst - Annuity	724.88	4,349.00	16.67%	3,624.12
Total Administrative Asst for Pby	3,624.40	21,746.00	16.67%	18,121.60
Financial Manager				
1-5560 - Financial Manager Contract	2,858.14	18,720.00	15.27%	15,861.86
Total Financial Manager	2,858.14	18,720.00	15.27%	15,861.86
Other Part-Time Support Staff				
1-5570 - Communications Coordinator	2,652.00	15,912.00	16.67%	13,260.00
1-5575 - Travel & Job-Related Expense	-	1,575.00	0.00%	1,575.00
Total Other Part-Time Support Staff	2,652.00	17,487.00	15.17%	14,835.00
Office Cleaning				
1-5660 - Office Cleaning	247.68	1,000.00	24.77%	752.32
Total Office Cleaning	247.68	1,000.00	24.77%	752.32
Staff Expenses				
1-5580 - NYS DBL Insurance	172.80	160.00	108.00%	(12.80)
1-5585 - Worker's Comp Expense	-	995.00	0.00%	995.00
1-5590 - Employer FICA/MC Exp	856.03	4,582.00	18.68%	3,725.97
1-5595 - Staff Training	-	1,000.00	0.00%	1,000.00
Total Staff Expenses	1,028.83	6,737.00	15.27%	5,708.17
Total Presbytery Staff & Contractors	40,099.19	232,947.00	17.21%	192,847.81
Adminstrative & Office Expense				
1-5610 - Presbytery Office Space	2,164.00	12,984.00	16.67%	10,820.00
1-5620 - IT Services & Support	101.00	3,000.00	3.37%	2,899.00
1-5625 - Web Page Support	109.00	600.00	18.17%	491.00
1-5630 - Office Equipment	-	3,000.00	0.00%	3,000.00
1-5632 - Internet/Phones	546.70	2,000.00	27.34%	1,453.30
1-5634 - Paper/printing/supplies	190.30	750.00	25.37%	559.70
1-5636 - Postage	-	1,000.00	0.00%	1,000.00
1-5638 - Equipment Rental / ACS	510.00	2,500.00	20.40%	1,990.00
1-5640 - Office Expenses - Other	224.80	1,000.00	22.48%	775.20
1-5650 - Hospitality	-	500.00	0.00%	500.00
1-5670 - Insurance Expense	-	1,000.00	0.00%	1,000.00
1-5680 - Audit Expense	-	7,700.00	0.00%	7,700.00

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1-5690 - Payroll & Other Contract Services	263.43	1,700.00	15.50%	1,436.57
Total Administrative & Office Expense	4,109.23	37,734.00	10.89%	33,624.77
Mission Partners				
1-5710 - Schenectady Inner City Mission	1,578.75	6,315.00	25.00%	4,736.25
1-5720 - Troy Area United Ministries	2,426.75	9,707.00	25.00%	7,280.25
1-5730 - Rural/Migrant Ministry	852.00	3,408.00	25.00%	2,556.00
1-5750 - Union College Chaplaincy	3,000.00	12,000.00	25.00%	9,000.00
1-5760 - Sage/RPI Chaplaincy	3,000.00	12,000.00	25.00%	9,000.00
1-5770 - SUNY Chaplaincy	1,500.00	6,000.00	25.00%	4,500.00
Total Mission Partners	12,357.50	49,430.00	25.00%	37,072.50
Distribution to Greater Church				
1-5000 - GA Per Capita Expense	-	40,875.00	0.00%	40,875.00
1-5001 - Synod Per Capita Expense	-	22,345.00	0.00%	22,345.00
1-5010 - GA Mission Pledge	-	20,000.00	0.00%	20,000.00
1-5011 - Synod Mission Pledge	-	8,000.00	0.00%	8,000.00
Total Distribution to Greater Church	-	91,220.00	0.00%	91,220.00
Property Management				
1-9280 - BAT Support	-	1,500.00	0.00%	1,500.00
1-9285 - Property Management Personnel	-	10,000.00	0.00%	10,000.00
Total Property Management	-	11,500.00	0.00%	11,500.00
Total Expenses	61,299.11	479,031.00	12.80%	417,731.89
Net Total	30,126.19	(992.00)	0.00%	(31,118.19)

Albany Presbytery
Balance Sheet

Feb 28, 2017

Dec 31, 2016

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ASSETS

Cash Accounts

1-1001	General Operating Checking	17,064	6%	48,855	15%
1-1038	Payroll Checking	2,261	1%	952	0%
1-1003	Albany Presbytery (Curran Investment #633-683280)	265,463	93%	265,521	84%
	Total Cash Accounts	284,789	100%	315,328	100%

Accounts Receivable

	Receivable from Special Mission				
	Miscellaneous Receivables				
	Total Accounts Receivable				

Total Assets - Albany Presbytery Funds		284,789	100%	315,328	100%
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LIABILITIES, DEDICATED ACCOUNTS & FUND BALANCES

Current Liabilities

1-2015	Accounts Payable	33,351 *	12%	81,474 *	26%
1-2500	Section 125 Flexible Benefits Plan	205	0%	-	0%
	Total Current Liabilities	33,556	12%	81,474	26%

Dedicated Accounts

Leadership Development & Council:

1-9140	Jim Miller Fund	94	0%	94	0%
1-9160	Calvin Worship Grant	951	0%	951	0%
1-9190	PneuMatrix Group	2,012	1%	4,310	1%

Committee on Preparation for Ministry:

1-9340	Commissioned Ruling Elder Fund	5,095	2%	5,095	2%
1-9350	Student in Seminary Fund	13,826	5%	13,826	4%

Council Task Forces:

1-9170	Peacemaking Task Force	7,847	3%	7,686	2%
1-9250	Guatemala Partnership Task Force	4,958	2%	6,213	2%
1-9130	Youth Triennium	576	0%	576	0%

Administrative:

1-9400	Judicial Expense	3,500	1%	3,500	1%
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Trustees:

1-9380	Trustees: In/Out W/Albany Presbytery	7	0%	-	
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	Total Dedicated Accounts	38,865	14%	42,251	13%
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Fund Balances

1-3000	General Operating Net Assets	182,241		127,090	
	Excess of Income over expenses - year to date	30,126		64,512	
	Total Fund Balances	212,367		191,603	

Total Liabilities, Dedicated Accounts, & Fund Balances -

Albany Presbytery Funds		284,789	100%	315,328	100%
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*Accounts Payable; 4th Qtr Due to G.A. Plus Pass Thru's \$33,689; Trustees owe A/P 337.65 (E.James P/R minus Loan pymt to AP for Trustees)