

Presbytery of Northeast New Jersey  
**Standard Statement of Activities**

Date Range: Aug 1st 2022 - Aug 31st 2022

**Fund: General Operating Fund**

Accounts	August Actual This Year	Actual This Year Year to Date	Annual Budget This Year	Annual Budget % Used This Year
<b>Revenues</b>				
Per Capita				
401110 Per Capita Current Year	6,486.00	200,663.94	496,000.00	40.46 %
401115 Uncollected Per Capita	0.00	0.00	( 99,200.00 )	0.00 %
401120 Per Capita Prior Year	0.00	12,139.75	0.00	0.00 %
Total Per Capita	6,486.00	212,803.69	396,800.00	53.63 %
Church Mission Revenue				
401300 Shared Mission Support GA (30%)	4,580.10	19,333.00	46,815.00	41.30 %
401310 Shared Mission Support Synod (5%)	700.85	3,258.20	7,802.00	41.76 %
401320 Shared Mission Support Presbytery (65%)	8,648.55	44,966.45	101,432.00	44.33 %
Total Church Mission Revenue	13,929.50	67,557.65	156,049.00	43.29 %
Other Income				
404500 Mat'l on behalf of churches	0.00	1,128.00	0.00	0.00 %
404501 Training/Speaker Revenue	0.00	800.00	0.00	0.00 %
404900 Vanco fee offset given	0.00	16.35	0.00	0.00 %
405800 Edwin Young Charitable Trust Grant	0.00	47,500.00	0.00	0.00 %
457000 Reserve draw of investment	0.00	0.00	666,510.00	0.00 %
Total Other Income	0.00	49,444.35	666,510.00	7.42 %
Loan Interest				
405500 Loan Interest Income	44.71	712.99	0.00	0.00 %
Total Loan Interest	44.71	712.99	0.00	0.00 %
Mortgage Interest Revenue				
407000 Mortgage Interest Income	7,459.24	63,645.91	0.00	0.00 %
Total Mortgage Interest Revenue	7,459.24	63,645.91	0.00	0.00 %
Revenue-Council Designated Accts				
400111 Presby Meeting Offering	0.00	440.00	0.00	0.00 %
403296 Pleasantdale/Calwell Mission Grant	0.00	0.00	60,616.00	0.00 %
Total Revenue-Council Designated Accts	0.00	440.00	60,616.00	0.73 %
<b>Total Revenues</b>	<b>\$ 27,919.45</b>	<b>\$ 394,604.59</b>	<b>\$ 1,279,975.00</b>	<b>30.83 %</b>
<b>Expenses</b>				
Operating Expenses				
Administrative				
501010 Master Liability Insurance	3,746.43	4,110.31	36,000.00	11.42 %
501015 Management Liability Pkg	370.40	370.40	0.00	0.00 %
501020 Umbrella Insurance	513.50	513.50	0.00	0.00 %
501030 Workers Comp Insurance	0.00	1,055.70	0.00	0.00 %
501200 Supplies	0.00	1,077.01	2,000.00	53.85 %
501210 Payroll Service Fee	189.99	1,669.02	0.00	0.00 %
501400 Communications	169.45	169.45	0.00	0.00 %
502300 Presbytery Financial Review/AUDIT	0.00	0.00	16,000.00	0.00 %
502320 Accounting Fees	290.75	1,458.50	0.00	0.00 %
502330 Temporary Help	0.00	0.00	1,000.00	0.00 %
502500 Contingency (Property)	0.00	0.00	30,000.00	0.00 %
504900 Vanco Online Processing Fee	0.00	45.57	0.00	0.00 %

<b>Accounts</b>	<b>August Actual This Year</b>	<b>Actual This Year Year to Date</b>	<b>Annual Budget This Year</b>	<b>Annual Budget % Used This Year</b>
Total Administrative	5,280.52	10,469.46	85,000.00	12.32 %
<b>Facilities</b>				
501230 Telephone/Internet	144.58	2,971.35	2,500.00	118.85 %
501300 Postage	0.00	235.34	1,000.00	23.53 %
501500 Equipment	166.09	2,187.89	0.00	0.00 %
501600 Utilities	0.00	0.00	6,783.24	0.00 %
501700 Office Rent	4,434.73	35,477.84	53,216.76	66.67 %
501900 Software & Technology	1,860.52	16,959.37	8,500.00	199.52 %
502200 Bank Fees	0.00	0.02	0.00	0.00 %
Total Facilities	6,605.92	57,831.81	72,000.00	80.32 %
<b>Compensation</b>				
<b>Co-Leader Resource Presbyter</b>				
512000 CL-Resource Salary	2,500.02	20,000.09	30,000.00	66.67 %
512100 CL-Resource Housing	5,000.00	40,000.00	60,000.00	66.67 %
512200 CL-Resource Professional Exp	60.00	805.07	9,000.00	8.95 %
512300 CL-Resource Pension&Medical	2,943.93	23,551.44	35,327.16	66.67 %
512400 CL-Resource Continuing Ed	0.00	799.95	1,000.00	80.00 %
512410 CL - RP Presbyterian Leader Formation	0.00	1,300.00	0.00	0.00 %
512500 CL-Resource Travel	271.28	1,928.28	0.00	0.00 %
512800 CL-Resource SECA	573.74	4,589.99	6,885.00	66.67 %
Total Co-Leader Resource Presbyter	11,348.97	92,974.82	142,212.16	65.38 %
<b>Co-Leader Stated Clerk</b>				
511100 CL-Stated Clerk Salary	4,000.02	32,000.09	48,000.00	66.67 %
511111 CL - SC - SECA Correction	0.00	4,250.00	0.00	0.00 %
511200 CL-Stated Clerk Housing	3,500.00	28,000.00	42,000.00	66.67 %
511300 CL-Stated Clerk Pension & Medical	2,934.15	23,473.20	35,209.80	66.67 %
511500 CL-Stated Clerk Travel	146.89	753.63	0.00	0.00 %
511600 CL-Stated Clerk Continuing Ed	0.00	0.00	1,000.00	0.00 %
511610 CL - SC Presbyterian Leader Formation	1,541.71	1,541.71	0.00	0.00 %
511700 CL-Stated Clerk Professional Exp	0.00	119.11	9,000.00	1.32 %
511800 CL-Stated Clerk SECA	573.74	4,589.99	6,885.00	66.67 %
Total Co-Leader Stated Clerk	12,696.51	94,727.73	142,094.80	66.67 %
<b>Treasurer</b>				
517100 Treasurer Salary	0.00	15,955.00	9,000.00	177.28 %
517200 Treasurer SS/MED	0.00	966.02	0.00	0.00 %
Total Treasurer	0.00	16,921.02	9,000.00	188.01 %
<b>Bookkeeper</b>				
514100 BKPR Salary	2,211.18	16,948.26	16,793.00	100.92 %
514200 BKPR SS/MED	169.16	1,296.58	0.00	0.00 %
514500 BKPR Travel	0.00	135.84	0.00	0.00 %
Total Bookkeeper	2,380.34	18,380.68	16,793.00	109.45 %
<b>Administrative Assistant</b>				
515099 TEMP Admin Assistant	5,395.94	37,556.32	0.00	0.00 %
515100 AA Salary	0.00	0.00	33,657.00	0.00 %
Total Administrative Assistant	5,395.94	37,556.32	33,657.00	111.59 %
<b>African American Ministries</b>				
513100 AAM Salary	0.00	12,821.88	34,556.00	37.10 %
Total African American Ministries	0.00	12,821.88	34,556.00	37.10 %
<b>Community Ministry Organizer</b>				
516100 CMO Salary	5,044.96	40,359.68	60,615.00	66.58 %
516200 CMO SS/MED	385.94	3,387.52	0.00	0.00 %

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516600 CMO Benefits	56.39	451.12	0.00	0.00 %
516700 CMO Professional Expense	0.00	211.31	0.00	0.00 %
<b>Total Community Ministry Organizer Latino Ministry Coordinator</b>	<b>5,487.29</b>	<b>44,409.63</b>	<b>60,615.00</b>	<b>73.27 %</b>
518100 Latino Ministry Coordinator Salary	1,250.00	10,000.00	16,148.00	61.93 %
518110 Latino Ministry Med/SS	95.62	764.96	0.00	0.00 %
<b>Total Latino Ministry Coordinator Communication Director</b>	<b>1,345.62</b>	<b>10,764.96</b>	<b>16,148.00</b>	<b>66.66 %</b>
519230 CD - Salary	2,379.18	19,033.44	35,521.00	53.58 %
519250 CD - SS/MED	182.00	1,456.00	0.00	0.00 %
519251 CD - Benefits	36.88	295.04	0.00	0.00 %
<b>Total Communication Director Personnel Contingency</b>	<b>2,598.06</b>	<b>20,784.48</b>	<b>35,521.00</b>	<b>58.51 %</b>
519300 Personnel Contingency	0.00	0.00	36,416.00	0.00 %
<b>Total Personnel Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>36,416.00</b>	<b>0.00 %</b>
<b>Total Compensation</b>	<b>41,252.73</b>	<b>349,341.52</b>	<b>527,012.96</b>	<b>66.29 %</b>
<b>Presbytery Committees</b>				
<b>Community Ministry</b>				
522510 Pastoral Care	0.00	1,400.00	0.00	0.00 %
522520 Mission Support	0.00	384.25	130,000.00	0.30 %
<b>Total Community Ministry</b>	<b>0.00</b>	<b>1,784.25</b>	<b>130,000.00</b>	<b>1.37 %</b>
<b>Council</b>				
502040 Council - Legal Fees	0.00	65,032.19	2,000.00	3,251.61 %
520300 Facilitator/Consultant Expense	0.00	17,500.00	50,000.00	35.00 %
<b>Total Council</b>	<b>0.00</b>	<b>82,532.19</b>	<b>52,000.00</b>	<b>158.72 %</b>
<b>Total Presbytery Committees</b>	<b>0.00</b>	<b>84,316.44</b>	<b>182,000.00</b>	<b>46.33 %</b>
<b>Mission Partners</b>				
523100 Johnsonburg Camp & Conf	3,333.33	26,666.64	40,000.00	66.67 %
523700 Food Pantry Missions	0.00	2,682.83	0.00	0.00 %
530100 Per Capita paid to GA	10,116.72	80,933.76	105,152.00	76.97 %
530200 Per Capita paid to Synod	0.00	54,042.20	50,840.00	106.30 %
531100 Shared Mission Support to GA	4,580.10	19,333.00	46,815.00	41.30 %
531200 Shared Mission Support to Synod	700.85	3,258.20	7,802.00	41.76 %
531701 Shared Mission Support Presbytery	7,500.00	9,680.00	101,432.00	9.54 %
<b>Total Mission Partners</b>	<b>26,231.00</b>	<b>196,596.63</b>	<b>352,041.00</b>	<b>55.84 %</b>
<b>Designated/Restricted Expenses</b>				
<b>Exp-Council Designated Accts</b>				
500103 Disaster Assistance Expense	0.00	5,000.00	0.00	0.00 %
500105 Triennium	0.00	0.00	63,750.00	0.00 %
500111 Presby Meeting Offering	0.00	440.00	0.00	0.00 %
<b>Total Exp-Council Designated Accts</b>	<b>0.00</b>	<b>5,440.00</b>	<b>63,750.00</b>	<b>8.53 %</b>
<b>Total Designated/Restricted Expenses</b>	<b>0.00</b>	<b>5,440.00</b>	<b>63,750.00</b>	<b>8.53 %</b>
<b>Total Operating Expenses</b>	<b>79,370.17</b>	<b>703,995.86</b>	<b>1,281,803.96</b>	<b>54.92 %</b>
<b>Misc</b>				
508360 Pass through Grant	7,500.00	7,500.00	0.00	0.00 %
760000 Ecclesiastical Matter Expense	0.00	( 34,905.04 )	0.00	0.00 %
<b>Total Misc</b>	<b>7,500.00</b>	<b>( 27,405.04 )</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$ 86,870.17</b>	<b>\$ 676,590.82</b>	<b>\$ 1,281,803.96</b>	<b>52.78 %</b>
<b>Net Total</b>	<b>( \$ 58,950.72 )</b>	<b>( \$ 281,986.23 )</b>	<b>( \$ 1,828.96 )</b>	<b>15,417.85 %</b>