

Presbytery of Northeast New Jersey
Statement of Activities

Date Range: Jan 1st 2022 - Oct 31st 2022 | Includes Open Transactions | Filtered by: Fund

Accounts	Actual Jan 01, 2022 - Oct 31, 2022	Budget Jan 01, 2022 - Oct 31, 2022	Budget Remaining Jan 01, 2022 - Oct 31, 2022
Revenues			
Per Capita			
401110 Per Capita Current Year	267,754	413,333	145,579
401111 Per Capita Future Year	80	0	(80)
401115 Uncollected Per Capita	0	(82,667)	(82,667)
401120 Per Capita Prior Year	12,140	0	(12,140)
Total Per Capita	279,974	330,667	50,693
Church Mission Revenue			
401300 Shared Mission Support GA (30%)	27,204	39,013	11,808
401310 Shared Mission Support Synod (5%)	4,478	6,502	2,023
401320 Shared Mission Support Presbytery (65%)	60,192	84,527	24,335
Total Church Mission Revenue	91,874	130,041	38,167
Other Income			
404501 Training/Speaker Revenue	800	0	(800)
404900 Vanco fee offset given	19	0	(19)
405800 Edwin Young Charitable Trust Grant	47,500	0	(47,500)
457000 Reserve draw of investment	0	555,425	555,425
Total Other Income	48,319	555,425	507,106
Loan Interest			
405500 Loan Interest Income	873	0	(873)
Total Loan Interest	873	0	(873)
Mortgage Interest Revenue			
407000 Mortgage Interest Income	79,998	0	(79,998)
Total Mortgage Interest Revenue	79,998	0	(79,998)
Revenue-Council Designated Accts			
403296 Pleasantdale/Caldwell Mission Grant	50,513	50,513	0
Total Revenue-Council Designated Accts	50,513	50,513	0
Total Revenues	\$ 551,552	\$ 1,066,646	\$ 515,094
Expenses			
Operating Expenses			
Administrative			
501010 Gen'l Liability & Property Ins	7,470	30,000	22,530
501015 Directors & Officers Liab Ins	524	0	(524)
501020 Extended Liability/Umbrella Ins	763	0	(763)
501030 Workers Comp Insurance	1,534	0	(1,534)
501200 Supplies	1,158	1,667	509
501210 Payroll Service Fee	2,049	0	(2,049)
502300 Presbytery Financial Review/AUDIT	8,750	13,333	4,583
502320 Accounting Fees	1,459	0	(1,459)
502330 Temporary Help	0	833	833
502500 Contingency (Property)	0	25,000	25,000
504900 Vanco Online Processing Fee	50	0	(50)
530100 Per Capita paid to GA	101,167	87,627	(13,541)
530200 Per Capita paid to Synod	54,042	42,367	(11,676)
Total Administrative	178,965	200,827	21,861

Accounts	Actual Jan 01, 2022 - Oct 31, 2022	Budget Jan 01, 2022 - Oct 31, 2022	Budget Remaining Jan 01, 2022 - Oct 31, 2022
Facilities			
501230 Telephone/Internet	3,767	2,083	(1,684)
501300 Postage	295	833	538
501500 Equipment	2,456	0	(2,456)
501600 Utilities	0	5,653	5,653
501700 Office Rent	44,347	44,347	0
501900 Software & Technology	20,776	7,083	(13,693)
502200 Bank Fees	0	0	(0)
Total Facilities	71,642	60,000	(11,642)
Compensation			
Co-Leader Resource Presbyter			
512000 CL-Resource Salary	25,000	25,000	(0)
512100 CL-Resource Housing	50,000	50,000	0
512200 CL-Resource Professional Exp	1,171	7,500	6,329
512300 CL-Resource Pension&Medical	29,439	29,439	0
512400 CL-Resource Continuing Ed	800	833	33
512410 CL - RP Presbyterian Leader Formation	1,300	0	(1,300)
512500 CL-Resource Travel	2,518	0	(2,518)
512800 CL-Resource SECA	5,737	5,738	0
Total Co-Leader Resource Presbyter	115,966	118,510	2,544
Co-Leader Stated Clerk			
511100 CL-Stated Clerk Salary	40,000	40,000	(0)
511111 CL - SC - SECA Correction	4,250	0	(4,250)
511200 CL-Stated Clerk Housing	35,000	35,000	0
511300 CL-Stated Clerk Pension & Medical	29,342	29,342	0
511500 CL-Stated Clerk Travel	754	0	(754)
511600 CL-Stated Clerk Continuing Ed	0	833	833
511610 CL - SC Presbyterian Leader Formation	1,542	0	(1,542)
511700 CL-Stated Clerk Professional Exp	119	7,500	7,381
511800 CL-Stated Clerk SECA	5,737	5,738	0
Total Co-Leader Stated Clerk	116,744	118,412	1,669
Treasurer			
517100 Treasurer Salary	15,955	7,500	(8,455)
517200 Treasurer SS/MED	966	0	(966)
Total Treasurer	16,921	7,500	(9,421)
Bookkeeper			
514100 BKPR Salary	21,371	13,994	(7,376)
514200 BKPR SS/MED	1,635	0	(1,635)
514500 BKPR Professional Exp	186	0	(186)
Total Bookkeeper	23,192	13,994	(9,197)
Administrative Assistant			
515099 TEMP Admin Assistant	47,560	0	(47,560)
515100 AA Salary	0	28,048	28,048
Total Administrative Assistant	47,560	28,048	(19,512)
African American Ministries			
513100 AAM Salary	12,822	28,797	15,975
Total African American Ministries	12,822	28,797	15,975
Community Ministry Organizer			
516100 CMO Salary	50,450	50,513	63
516200 CMO SS/MED	4,159	0	(4,159)
516600 CMO Benefits	564	0	(564)

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516700 CMO Professional Expense	954	0	(954)
Total Community Ministry Organizer	56,127	50,513	(5,614)
Latino Ministry Coordinator			
518100 Latino Ministry Coordinator Salary	12,500	13,457	957
518110 Latino Ministry Med/SS	956	0	(956)
Total Latino Ministry Coordinator	13,456	13,457	1
Communication Director			
519230 CD - Salary	23,792	29,601	5,809
519250 CD - SS/MED	1,820	0	(1,820)
519251 CD - Benefits	369	0	(369)
Total Communication Director	25,981	29,601	3,620
Personnel Contingency			
519300 Personnel Contingency	0	30,347	30,347
Total Personnel Contingency	0	30,347	30,347
Total Compensation	428,767	439,178	10,411
Presbytery Committees			
Vision Team/Trustees			
502040 Council - Legal Fees	65,032	1,667	(63,365)
502050 Council - Expenditures	2,019	0	(2,019)
520300 Facilitator/Consultant Expense	17,500	41,667	24,167
Total Vision Team/Trustees	84,551	43,333	(41,218)
Total Presbytery Committees	84,551	43,333	(41,218)
Mission			
522520 Mission Support	384	108,333	107,949
523100 Johnsonburg Camp & Conf	33,333	33,333	0
523700 Food Pantry Missions	2,683	0	(2,683)
531100 Shared Mission Support to GA	27,204	39,013	11,808
531200 Shared Mission Support to Synod	4,478	6,502	2,023
531701 Shared Mission Support Presbytery	9,680	84,527	74,847
Total Mission	77,763	271,708	193,945
Designated/Restricted Expenses			
Exp-Council Designated Accts			
500105 Triennium	0	53,125	53,125
Total Exp-Council Designated Accts	0	53,125	53,125
Total Designated/Restricted Expenses	0	53,125	53,125
Total Operating Expenses	841,688	1,068,170	226,482
Total Expenses	\$ 841,688	\$ 1,068,170	\$ 226,482
Net Total	(\$ 290,137)	(\$ 1,524)	\$ 288,613