

**Presbytery of the Palisades  
 Analysis of Revenues & Expenses  
 January to April 2021**

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<b>Revenue</b>				
<b>General Mission</b>				
411000 - General Mission	\$4,868.00	\$0.00	\$11,385.00	\$0.00
411100 - Directed Mission	\$1,721.50	\$0.00	\$1,064.00	\$0.00
412000 - GA General Mission	\$0.00	\$0.00	(\$892.00)	\$0.00
413000 - Synod General Mission	\$0.00	\$0.00	(\$107.04)	\$0.00
<b>Total General Mission</b>	<u>\$6,589.50</u>	<u>\$0.00</u>	<u>\$11,449.96</u>	<u>\$0.00</u>
<b>Per Capita</b>				
451000 - Per Capita	\$48,223.15	\$0.00	\$61,917.90	\$0.00
<b>Total Per Capita</b>	<u>\$48,223.15</u>	<u>\$0.00</u>	<u>\$61,917.90</u>	<u>\$0.00</u>
<b>Investment Income</b>				
471000 - Transfers from Investments	\$18,933.54	\$0.00	\$37,266.60	\$0.00
<b>Total Investment Income</b>	<u>\$18,933.54</u>	<u>\$0.00</u>	<u>\$37,266.60</u>	<u>\$0.00</u>
<b>Total Revenue</b>	<u><u>\$73,746.19</u></u>	<u><u>\$0.00</u></u>	<u><u>\$110,634.46</u></u>	<u><u>\$0.00</u></u>

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<b>Expenses</b>				
<b>526 Evangelism &amp; CO RT</b>				
521017 - Ridgefield Park Ministry	\$0.00	\$0.00	\$750.00	\$0.00
521023 - Local Latino Ministry	\$0.00	\$0.00	\$1,500.00	\$0.00
526500 - Faithworks	\$0.00	\$0.00	(\$1,255.84)	\$0.00
526530 - Centro Desarrollo Comunitario	\$0.00	\$0.00	\$1,500.00	\$0.00
526540 - Mideast Church Com Center	\$0.00	\$0.00	\$1,000.00	\$0.00
526550 - Pres Church Norwood PCIN	\$0.00	\$0.00	\$500.00	\$0.00
<b>Total 526 Evangelism &amp; CO RT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,994.16</b>	<b>\$0.00</b>
<b>527 Discipleship RT</b>				
527301 - Johnsonburg Center	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Total 527 Discipleship RT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>511 Committee on Ministry</b>				
511000 - Salary Supplement	\$0.00	\$0.00	\$199.99	\$0.00
511720 - Special Grant Covid19 COM	\$192,000.00	\$0.00	\$0.00	\$0.00
511730 - Latino Technology Grant - Covid	\$13,400.00	\$0.00	\$0.00	\$0.00
<b>Total 511 Committee on Ministry</b>	<b>\$205,400.00</b>	<b>\$0.00</b>	<b>\$199.99</b>	<b>\$0.00</b>
<b>500 Presbytery &amp; Council Expns</b>				
500300 - Presbyt Mtg Meal/Child Care Subsidy	\$0.00	\$0.00	\$400.00	\$0.00
560700 - Moderator Expense	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>Total 500 Presbytery &amp; Council Expns</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>
<b>510 Presbytery Office</b>				
512100 - Postage	\$55.00	\$0.00	\$0.00	\$0.00
512200 - Telephone/Internet	\$1,075.48	\$0.00	\$1,045.83	\$0.00
512300 - Supplies/Expenses	\$100.00	\$0.00	\$226.98	\$0.00
512500 - Office Rent & Electricity	\$22,173.65	\$0.00	\$17,738.92	\$0.00
512700 - Insurance	\$3,522.00	\$0.00	\$4,288.50	\$0.00
512800 - Legal Fees	\$0.00	\$0.00	\$675.00	\$0.00
513100 - ACS Maintenance	\$1,647.50	\$0.00	\$1,280.00	\$0.00
513200 - Temporary Help	\$0.00	\$0.00	\$135.00	\$0.00
<b>Total 510 Presbytery Office</b>	<b>\$28,573.63</b>	<b>\$0.00</b>	<b>\$25,390.23</b>	<b>\$0.00</b>
<b>570 SR Admin Assistant</b>				
570100 - SAA - Salary	\$6,761.94	\$0.00	\$8,870.14	\$0.00
570501 - SAA Insur Reimb	\$1,127.91	\$0.00	\$0.00	\$0.00
<b>Total 570 SR Admin Assistant</b>	<b>\$7,889.85</b>	<b>\$0.00</b>	<b>\$8,870.14</b>	<b>\$0.00</b>
<b>575 Presbytery Staff</b>				
511810 - African American Ministry	\$4,273.96	\$0.00	\$8,547.92	\$0.00
540100 - Salary Stated Clerk	\$5,250.00	\$0.00	\$10,500.00	\$0.00
540720 - Stated Clerk Ins & Pension	\$0.00	\$0.00	\$3,885.00	\$0.00
580100 - Salary Treasurer	\$3,000.00	\$0.00	\$3,333.34	\$0.00
580200 - Salary Bookkeeper	\$4,259.80	\$0.00	\$4,922.80	\$0.00
580300 - Salary Latino Ministry Coordinator	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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580310 - Salary Latino Ministry Coord 403b	(\$140.00)	\$0.00	(\$140.00)	\$0.00
<b>Total 575 Presbytery Staff</b>	<u>\$21,643.76</u>	<u>\$0.00</u>	<u>\$36,049.06</u>	<u>\$0.00</u>
<b>560 Other Expenses</b>				
501600 - Payroll Tax Expense	\$2,014.46	\$0.00	\$2,800.98	\$0.00
565300 - Other Non-Allocated Exp	\$0.00	\$0.00	(\$10.00)	\$0.00
567000 - Paychex	\$1,141.84	\$0.00	\$1,131.66	\$0.00
<b>Total 560 Other Expenses</b>	<u>\$3,156.30</u>	<u>\$0.00</u>	<u>\$3,922.64</u>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$267,663.54</u>	<u>\$0.00</u>	<u>\$88,826.22</u>	<u>\$0.00</u>
<b>Net Total</b>	(\$193,917.35)	\$0.00	\$21,808.24	\$0.00

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Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (Last Year)	Annual Budget (This Year)
<b>Presbytery-Owned Property</b>				
<b>Union City</b>				
720000 - Expenses Union City	\$0.00	\$0.00	(\$1,821.00)	\$0.00
<b>Total Union City</b>	\$0.00	\$0.00	(\$1,821.00)	\$0.00
<b>Iglesia Pres Hispana</b>				
490008 - Sale of Paterson	(\$100,000.00)	\$0.00	\$0.00	\$0.00
<b>Total Iglesia Pres Hispana</b>	(\$100,000.00)	\$0.00	\$0.00	\$0.00
<b>West New York</b>				
490009 - Rental Income West New York	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Total West New York</b>	\$0.00	\$0.00	\$2,000.00	\$0.00
<b>Total Presbytery-Owned Property</b>	(\$100,000.00)	\$0.00	\$179.00	\$0.00
<b>Net Operating Total</b>	(\$293,917.35)	\$0.00	\$21,987.24	\$0.00