

Presbytery of Northeast New Jersey
Statement of Activities

Date Range: Jan 1st 2021 - Dec 31st 2021

Accounts	Actual Jan 01, 2021 - Dec 31, 2021
Revenues	
Per Capita	
401110 Per Capita Current Year	268,856.40
401120 Per Capita Prior Year	(15,405.00)
Total Per Capita	253,451.40
Missional Giving	
401200 Designated GA Missional Giving	26,821.71
401300 Shared GA Missional Giving	2,627.00
401310 Shared Synod Missional Giving	688.50
401320 Local Presby Missional Giving	68,968.11
401321 Individual Donations	2,401.23
401322 Missional-Food Pantry	500.00
Total Missional Giving	102,006.55
Other Income	
404500 Mat'l on behalf of churches	722.31
404510 Sale of Merchandise Rev	68.00
405100 Interest	6.94
405500 Loan Interest Income	8,965.61
405600 Salary Reimbursement	19,616.66
405700 Building Use Income	26,400.00
405800 Edwin Young Charitable Trust Grant	42,000.00
405900 Grant Revenue	13,500.00
408200 Property Sale Proceeds	470,427.73
455000 PPP Loan Proceeds	43,262.00
456000 Legal Settlement Newark Case	192,500.00
Total Other Income	817,469.25
Investment Income	
406000 Transfers from Investments	42,476.93
406200 Investment Income - Other	432,951.92
408155 (Gain/Loss) Wyoming Church	11,881.81
408160 (Gn/Ls) Sarah K Eldridge Fund	61,209.95
408162 (G/L)Emund Hopper Mem	3,565.14
408165 (G/L)Fidelity-Church Sale	4,436.27
408170 (G/L)Corporation	(161.81)
408175 (G/L)Fidelity-Advisory	145,514.49
Pass-Through Income	
401000 Foundation 101904	10,541.32
401100 Foundation 094691	888.37
401101 Foundation 04119	613.94
401102 Foundation 00792	357.22
401103 Foundation 05801	166.89
401104 Foundation 201100	111.84
Total Pass-Through Income	12,679.58
Total Investment Income	714,554.28
Mortgage Interest Revenue	
407000 Mortgage Interest Income	59,050.53
Total Mortgage Interest Revenue	59,050.53

Accounts	Actual Jan 01, 2021 - Dec 31, 2021
Revenue-Council Designated Accts	
400102 Peacemaking	1,153.67
Total Revenue-Council Designated Accts	1,153.67
Total Revenues	\$ 1,947,685.68
Expenses	
Operating Expenses	
Administrative	
501010 Master Liability Insurance	28,884.34
501020 Umbrella Insurance	400.70
501030 Workers Comp Insurance	967.40
501200 Supplies	1,756.82
501210 Payroll Service Fee	4,367.01
501220 Dues & Subscription	25.98
501400 Communications	11,665.69
501800 Legal	197,139.56
502300 Presbytery Financial Review/AUDIT	24,287.50
502320 Accounting Fees	24,351.63
504500 Mat'l on behalf of churches	1,789.74
Total Administrative	295,636.37
Facilities	
501230 Telephone/Internet	6,992.07
501300 Postage	150.10
501500 Equipment	3,473.13
501600 Utilities	3,961.25
501700 Office Rent	44,347.30
501900 Software & Technology	7,618.87
502220 Investment Fees	15,879.12
Total Facilities	82,421.84
Compensation	
Co-Leader Resource Presbyter	
512000 CL-Resource Salary	20,316.32
512100 CL-Resource Housing	35,000.00
512200 CL-Resource Professional Exp	541.80
512300 CL-Resource Pension&Medical	8,782.23
512320 CL-Resource 403b	1,200.00
512400 CL-Resource Continuing Ed	1,300.00
Total Co-Leader Resource Presbyter	67,140.35
Co-Leader Stated Clerk	
511100 CL-Stated Clerk Salary	34,626.96
511110 PALISADES Stated Clerk	5,250.00
511200 CL-Stated Clerk Housing	12,450.00
511300 CL-Stated Clerk Pension & Medical	8,348.07
511500 CL-Stated Clerk Travel	1,454.72
511700 CL-Stated Clerk Professional Exp	1,105.00
Total Co-Leader Stated Clerk	63,234.75
Treasurer	
517100 Treasurer Salary	32,505.00
517200 Treasurer SS/MED	172.14
Total Treasurer	32,677.14
Bookkeeper	
514100 BKPR Salary	12,180.20
514200 BKPR SS/MED	288.61

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Total Bookkeeper	12,468.81
Administrative Assistant	
515099 TEMP Admin Assistant	424.88
515100 AA Salary	42,825.62
515200 AA SS/MED	172.43
515300 AA Insurance	2,636.10
515500 AA Prof Exp	375.97
Total Administrative Assistant	46,435.00
African American Ministries	
513100 AAM Salary	21,369.80
Total African American Ministries	21,369.80
Community Ministry Organizer	
516100 CMO Salary	60,539.52
516200 CMO SS/MED	1,157.82
516600 CMO Benefits	169.17
Total Community Ministry Organizer	61,866.51
Latino Ministry Coordinator	
518100 Latino Ministry Coordinator Salary	15,000.00
518110 Latino Ministry Med/SS	286.86
518400 Latino Ministry Coordinator 403B	(140.00)
Total Latino Ministry Coordinator	15,146.86
LEGACY COMPENSATION	
519110 Newark Legacy Travel & Prof	3,175.98
Total LEGACY COMPENSATION	3,175.98
Legacy Newark	
519210 NWK Stated Clerk	41,021.34
519211 NWK SC SS/Med	256.16
519220 NWK SC 403B	3,600.00
519221 NWK SC Pension & Benefits	3,570.03
519240 NWK Presbytery Exec	4,200.00
Total Legacy Newark	52,647.53
Communication Director	
519230 CD - Salary	11,663.26
519250 CD - SS/MED	546.00
519251 CD - Benefits	184.40
Total Communication Director	12,393.66
Total Compensation	388,556.39
Presbytery Committees	
Committee on Ministry	
502210 COM Committee Exp	3,344.00
511720 Special COVID Grant	197,000.00
522300 COM Emergency Support	2,000.00
522500 CongVitality/Leadhershship Trng	(107.10)
522510 Pastoral Care	1,200.00
522520 Missional Support	4,250.13
522550 Ministry Relationship	6,200.00
Total Committee on Ministry	213,887.03
Council	
502010 Council Expense	114.00
502040 Council - Legal Fees	12,245.51
560700 Moderator Expense	1,000.00

Accounts	Actual Jan 01, 2021 - Dec 31, 2021
Total Council	13,359.51
Evangelism & CO RT	
526540 Mideast Church Com Center	560.07
Total Evangelism & CO RT	560.07
Total Presbytery Committees	227,806.61
Missional Partners	
523100 Johnsonburg Camp & Conf	25,000.00
523700 Food Pantry Missions	37,388.37
530100 Per Capita paid to GA	111,325.06
530200 Per Capita paid to Synod	41,861.82
531100 Shared Mission - GA	21,847.86
531110 Direct Missional Support GA	17,518.72
531200 Shared Missional Support-Synod	3,158.41
531210 Direct Missional Support-Synod	1,045.63
Total Missional Partners	259,145.87
Designated/Restricted Expenses	
Exp-Council Designated Accts	
500101 Candidate Care	600.00
503295 Kearny Knox Sale Proceeds	(56.10)
Total Exp-Council Designated Accts	543.90
Total Designated/Restricted Expenses	543.90
Total Operating Expenses	1,254,110.98
Misc	
508302 Property Sale Expense	73,450.00
508355 Capital Grant Expense	30,000.00
508360 Pass through Grant	5,000.00
605500 CMO Operating Expense	705.20
680000 Wilson/Ann St Exp	37,450.28
681000 Wolff Property	7,387.00
700400 Vision Accountability Board	4,200.00
701000 Credentialing Committee	253.83
751200 Community Ministry Programs	25,000.00
760000 Ecclesiastical Matter Expense	46,532.87
767000 Transition Expense	406,297.65
Total Misc	636,276.83
Total Expenses	\$ 1,890,387.81
Net Total	\$ 57,297.87