

Presbytery of Albany
Statement of Operations

10/21/20

	Account	Budget 2020	Budget 2021
Revenue			
Basic Witness Support	1-4000	\$219,926	\$211,600
Shared Witness Support	1-4004	\$81,582	\$78,493
Less: Bad Debt	NEW	(\$8,201)	(\$15,093)
		<u>\$293,307</u>	<u>\$275,000</u>
Transfer From Invested Funds			
From Trustees	1-4002	\$27,300	\$27,300
From Trustees - Mission	1-4011	Included	Included
From Hebron - Camperships	1-4015	\$5,000	\$5,000
From Trustees Operations - Audit	1-4016	\$3,200	\$3,200
Interest From Eccl/Mission Acct	1-4046	\$6,000	\$6,000
		<u>\$41,500</u>	<u>\$41,500</u>
From Reserve/Dedicated Funds			
Peacemaking Task Force	2-9170	\$900	\$900
		<u>\$900</u>	<u>\$900</u>
Total Revenue		<u>\$335,707</u>	<u>\$317,400</u>
Expense			
Presbytery Retreat/Community Building	2-5130	\$1,000	\$1,000
		<u>\$1,000</u>	<u>\$1,000</u>
Coordination Committee:			
Presbytery Meeting Expense	1-5140	\$1,000	\$1,000
Moderator	1-5150	\$1,500	\$1,000
Vice Moderator	1-5155	\$1,500	\$700
Committee Travel/Mtg Expenses	1-5180	\$1,000	\$1,000
		<u>\$5,000</u>	<u>\$3,700</u>
Comm on Representation & Nominations			
General Operating Expenses	1-5200	\$0	\$0
		<u>\$0</u>	<u>\$0</u>
Permanent Judicial Commission			
Judicial Process	1-5500	\$0	\$0
		<u>\$0</u>	<u>\$0</u>
Committee on Ministers & Congregations			
Pastoral Care & Ministerial Assistance	1-5610	\$6,000	\$1,000
Congregational Care	1-5620	\$4,500	\$1,000
COM/Committee Expense/Travel	1-5660	\$500	\$500
COM/Boundary Awareness Training	1-5670	\$800	\$800
		<u>\$11,800</u>	<u>\$4,000</u>
Committee on Leadership Development			

General Operating Expenses	1-5700	\$2,200	\$1,700
Mentoring Program	1-5710	\$4,000	\$2,200
		<u>\$6,200</u>	<u>\$3,900</u>
Committee on Church Development			
C.A.T.	1-5820	\$1,000	\$500
Training	1-5840	\$1,000	\$500
New Worshiping Communities	1-5850	\$2,000	\$500
Ministry Plan Implementation	1-5850.1	\$1,000	\$500
New and Rural Initiatives	1-5850.2	\$2,000	\$400
		<u>\$7,000</u>	<u>\$2,400</u>
Committee on Church Mission			
General Mission			
Camperships	1-5900	\$5,000	\$5,000
Mini Mission Grants	1-5905	\$0	\$0
Emergency Disaster Fund	1-5906	\$0	\$0
		<u>\$5,000</u>	<u>\$5,000</u>
Task Forces			
Peacemaking Task Force	1-5910	\$800	\$900
Guatemala Partnership Task Force	1-5915	\$2,000	\$2,000
Youth Activities, Ministries & Triennium	1-5920	\$4,000	\$4,000
		<u>\$6,800</u>	<u>\$6,900</u>
Mission Partners			
Schenectady Inner City Mission	1-5925	\$5,115	\$5,200
Troy Area United Ministries	1-5930	\$8,735	\$8,900
Rural/Migrant Ministry	1-5935	\$2,800	\$3,000
Union College Chaplaincy	1-5940	\$8,350	\$7,800
Sage/RPI Chaplaincy	1-5945	\$7,600	\$6,700
SUNY Chaplaincy	1-5950	\$4,600	\$5,600
		<u>\$37,200</u>	<u>\$37,200</u>
Special Church Initiatives	NEW	\$0	\$12,682
Total Mission		<u>\$49,000</u>	<u>\$61,782</u>
Total Committee/Mission		<u>\$80,000</u>	<u>\$76,782</u>
Staff and Contractor Expense			
Stated Clerk	1-6010	\$33,000	\$33,500
Temporary/General Presbyter	1-6020/30	\$60,000	\$60,900
Administrative Assistant	1-6050	\$23,000	\$0
Communications Manager		NEW	\$30,000
Financial Contract	1-6060	\$20,000	\$13,400
Chaplain	1-6070	\$20,000	\$18,000

Staff Expenses	1-6080/90	\$6,000	\$6,100
		<u>\$162,000</u>	<u>\$161,900</u>
Administrative & Office Expenses			
Presbytery Office Space	1-6110	\$0	\$0
IT Services and Support	1-6120	\$2,200	\$2,500
Web Page Support	1-6125	\$1,440	\$1,500
Internet/Phones	1-6132	\$1,500	\$1,000
Paper/Printing/Supplies	1-6134	\$800	\$850
Postage	1-6136	\$1,200	\$1,200
Equipment Rental/ACS	1-6138	\$3,100	\$3,100
Office Expenses - Other	1-6140	\$750	\$500
Hospitality	1-6150	\$1,000	\$500
Insurance Expense	1-6170	\$500	\$500
Audit Expense	1-6180	\$12,000	\$0
Payroll & Other Contract Svcs	1-6190	\$2,200	\$2,200
Digitize Presbytery Records	NEW	\$500	\$0
Postal Rental	NEW	\$125	\$200
Mileage	NEW	\$4,000	\$4,500
Live Streaming	NEW	\$0	\$0
		<u>\$31,315</u>	<u>\$18,550</u>
Distribution to Greater Church			
GA Per Capita Expense	1-6200	\$42,790	\$41,308
Synod Per Capita Expense	1-6201	\$19,602	\$18,860
		<u>\$62,392</u>	<u>\$60,168</u>
Total Expense		\$335,707	\$317,400
Excess Revenue (Expense)		\$0	\$0