

## Albany Presbytery Profit & Loss Budget vs. Actual LOA January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>From Our Churches</b>				
4000 · Basic Witness Support	206,678.00	35,266.70	171,411.30	586.04%
4004 · Shared Witness Support	28,583.75	13,082.20	15,501.55	218.49%
4005 · Directed Witness Support	6,156.32			
<b>Total From Our Churches</b>	241,418.07	48,348.90	193,069.17	499.33%
Interest/Dividend Income	119.43			
<b>Total Income</b>	241,537.50	48,348.90	193,188.60	499.57%
<b>Gross Profit</b>	241,537.50	48,348.90	193,188.60	499.57%
<b>Expense</b>				
<b>Administrative &amp; Office Expenses</b>				
6120 · IT Services & Support	35.97	416.70	-380.73	8.63%
6125 · Web Page Support	147.00	250.00	-103.00	58.8%
6132 · Internet/Phones	191.95	166.70	25.25	115.15%
6134 · Paper/printing/supplies	0.00	141.70	-141.70	0.0%
6136 · Postage				
6136-1 · Postage Rental	0.00	20.80	-20.80	0.0%
6136 · Postage - Other	110.00	200.00	-90.00	55.0%
<b>Total 6136 · Postage</b>	110.00	220.80	-110.80	49.82%
6138 · Equipment Rental	574.50	516.70	57.80	111.19%
6140 · Office Expense - Other	28.03	83.30	-55.27	33.65%
6150 · Hospitality	0.00	83.30	-83.30	0.0%
6170 · Insurance Expense	0.00	83.30	-83.30	0.0%
6190 · Payroll & Other Contract Service	307.68	366.70	-59.02	83.91%
6191 · Mileage	0.00	750.00	-750.00	0.0%
<b>Total Administrative &amp; Office Expenses</b>	1,395.13	3,079.20	-1,684.07	45.31%
Bad Debt Expense	0.00	2,515.50	-2,515.50	0.0%
Bank & Investment Fees	150.73			
Bank Service Charges	46.74			
<b>Committee on Church Development</b>				
5820 · C.A. T.	0.00	83.30	-83.30	0.0%
5840 · Training	100.00	83.30	16.70	120.05%
5850 · New Worshiping Communities	0.00	83.30	-83.30	0.0%
5850.1 · Ministry Plan Implementation	0.00	83.30	-83.30	0.0%
5850.2 · New and Rural Initiatives	0.00	66.70	-66.70	0.0%
<b>Total Committee on Church Development</b>	100.00	399.90	-299.90	25.01%
<b>Committee on Leadership Develop</b>				
5700 · Leadership Development General	0.00	283.30	-283.30	0.0%
5710 · Mentoring Program	0.00	366.70	-366.70	0.0%
<b>Total Committee on Leadership Develop</b>	0.00	650.00	-650.00	0.0%
<b>Committees on Ministers &amp; Congr</b>				
5610 · Pastoral Care & Ministerial Ass	0.00	166.70	-166.70	0.0%
5620 · Congregational Care	0.00	166.70	-166.70	0.0%
5660 · COM/Committee Expense/Travel	0.00	83.30	-83.30	0.0%
5670 · COM/Boundary Awareness Trng	780.00	133.30	646.70	585.15%

## Albany Presbytery

# Profit & Loss Budget vs. Actual LOA

### January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
<b>Total Committees on Ministers &amp; Congr</b>	780.00	550.00	230.00	141.82%
<b>Coordination Committee</b>				
5130 · Presbytery Retreat (SPAT)	0.00	166.70	-166.70	0.0%
5140 · Presvytery Meeting Expense	0.00	166.70	-166.70	0.0%
5150 · Moderator	43.00	166.70	-123.70	25.8%
5155 · Vice Moderator	0.00	116.70	-116.70	0.0%
5180 · Committee Travel/Mtg Expenses	0.00	166.70	-166.70	0.0%
<b>Total Coordination Committee</b>	43.00	783.50	-740.50	5.49%
<b>Distribution to Greater Church</b>				
6200 · GA Per Capita Expense	10,327.00	10,327.00	0.00	100.0%
6201 · Synod Per Capita Expense	18,388.50	18,860.00	-471.50	97.5%
<b>Total Distribution to Greater Church</b>	28,715.50	29,187.00	-471.50	98.39%
<b>General Mission</b>				
5900 · Camperships	0.00	0.00	0.00	0.0%
5907 · New Church Initiatives	0.00	2,113.70	-2,113.70	0.0%
<b>Total General Mission</b>	0.00	2,113.70	-2,113.70	0.0%
<b>Mission Partners</b>				
5925 · Schenectady Inner City Mission	866.66	1,300.00	-433.34	66.67%
5930 · Troy Area United Ministries	1,483.34	2,225.00	-741.66	66.67%
5935 · Rural/Migrant Ministry	500.00	750.00	-250.00	66.67%
5940 · Union College Chaplaincy	1,300.00	1,950.00	-650.00	66.67%
5945 · Sage/RPI Chaplaincy	1,133.34	1,675.00	-541.66	67.66%
5950 · SUNY Chaplaincy	933.34	1,400.00	-466.66	66.67%
<b>Total Mission Partners</b>	6,216.68	9,300.00	-3,083.32	66.85%
<b>Task Forces</b>				
5910 · Task Force Peacemaking	0.00	150.00	-150.00	0.0%
5915 · Guatemala Partnership	0.00	333.30	-333.30	0.0%
5920 · Youth Ministries & Trennum	0.00	666.70	-666.70	0.0%
<b>Total Task Forces</b>	0.00	1,150.00	-1,150.00	0.0%
2-5000 · Grant Expense	1,000.00			
3000 · Personnel				
<b>Other Part-Time Support Staff</b>				
6070 · Communications Coordinator	3,534.75	3,640.00	-105.25	97.11%
6075 · Travel & Job Related Expense	181.98	996.00	-814.02	18.27%
6076 · Communications Manager Annuity	189.69	364.00	-174.31	52.11%
<b>Total Other Part-Time Support Staff</b>	3,906.42	5,000.00	-1,093.58	78.13%
<b>Staff Expenses</b>				
6080 · NYS - DBL Insurance and PFL	700.63			
6090 · Employer Fica/Med	1,300.61			
Staff Expenses - Other	0.00	1,016.70	-1,016.70	0.0%
<b>Total Staff Expenses</b>	2,001.24	1,016.70	984.54	196.84%
<b>Stated Clerk</b>				
6010 · Stated Clerk Salary	4,515.88	4,515.88	0.00	100.0%
6014 · Stated Clerk Annuity	1,258.94	1,067.42	191.52	117.94%
6017 · Stated Clerk Reimbursement	0.00	129.20	-129.20	0.0%
<b>Total Stated Clerk</b>	5,774.82	5,712.50	62.32	101.09%

**Albany Presbytery**  
**Profit & Loss Budget vs. Actual LOA**  
January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Temporary Presbyter				
6024 · Temp Presbyter Annuity	1,250.00	1,250.00	0.00	100.0%
6030 · Temp Presbytery Salry & Ben	5,331.40	8,900.00	-3,568.60	59.9%
<b>Total Temporary Presbyter</b>	<b>6,581.40</b>	<b>10,150.00</b>	<b>-3,568.60</b>	<b>64.84%</b>
6020 · Temporary Chaplain Salary	3,436.84	3,000.00	436.84	114.56%
<b>Total 3000 · Personnel</b>	<b>21,700.72</b>	<b>24,879.20</b>	<b>-3,178.48</b>	<b>87.22%</b>
6060 · Financial Contract	2,233.00	2,233.30	-0.30	99.99%
<b>Total Expense</b>	<b>62,381.50</b>	<b>76,841.30</b>	<b>-14,459.80</b>	<b>81.18%</b>
<b>Net Ordinary Income</b>	<b>179,156.00</b>	<b>-28,492.40</b>	<b>207,648.40</b>	<b>-628.79%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>From Invested Funds</b>				
4002 · Trans from Trustees	9,500.00	4,550.00	4,950.00	208.79%
4011 · Transfer from Trustees- Mission	3,333.34			
4015 · From Hebron - camperships	0.00	833.30	-833.30	0.0%
4016 · Trans from Trustees Oper- Audit	0.00	533.30	-533.30	0.0%
4046 · Interest Income from Eccl/Miss	0.00	1,000.00	-1,000.00	0.0%
<b>Total From Invested Funds</b>	<b>12,833.34</b>	<b>6,916.60</b>	<b>5,916.74</b>	<b>185.54%</b>
<b>From Reserve/Dedicated Funds</b>				
9110 · Pby Meeting Initiatives	0.00			
9170 · Peacemaking Task Force	0.00	150.00	-150.00	0.0%
<b>Total From Reserve/Dedicated Funds</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
Investment - change in value	5,303.92			
Miscellaneous Income	544.14			
<b>Pass Through Mission &amp; Offering</b>				
Christmas Offering	2,581.40			
One Great Hour of Sharing	140.00			
Peace & Global Awareness	177.00			
Pentecost	155.00			
<b>Total Pass Through Mission &amp; Offering</b>	<b>3,053.40</b>			
Theological Education Fund	1,450.42			
<b>Total Other Income</b>	<b>23,185.22</b>	<b>7,066.60</b>	<b>16,118.62</b>	<b>328.1%</b>
<b>Net Other Income</b>	<b>23,185.22</b>	<b>7,066.60</b>	<b>16,118.62</b>	<b>328.1%</b>
<b>Net Income</b>	<b>202,341.22</b>	<b>-21,425.80</b>	<b>223,767.02</b>	<b>-944.38%</b>

## Albany Presbytery

# Profit & Loss Budget vs. Actual LOA

### January through February 2021

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<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>From Our Churches</b>				
4000 · Basic Witness Support	41,772.53	35,266.70	6,505.83	118.45%
4004 · Shared Witness Support	13,058.75	13,082.20	-23.45	99.82%
4005 · Directed Witness Support	5,556.32			
<b>Total From Our Churches</b>	60,387.60	48,348.90	12,038.70	124.9%
Interest/Dividend Income	119.43			
<b>Total Income</b>	60,507.03	48,348.90	12,158.13	125.15%
<b>Gross Profit</b>	60,507.03	48,348.90	12,158.13	125.15%
<b>Expense</b>				
<b>Adminstrative &amp; Office Expenses</b>				
6120 · IT Services & Support	47.96	416.70	-368.74	11.51%
6125 · Web Page Support	196.00	250.00	-54.00	78.4%
6132 · Internet/Phones	255.55	166.70	88.85	153.3%
6134 · Paper/printing/supplies	0.00	141.70	-141.70	0.0%
6136 · Postage				
6136-1 · Postage Rental	0.00	20.80	-20.80	0.0%
6136 · Postage - Other	110.00	200.00	-90.00	55.0%
<b>Total 6136 · Postage</b>	110.00	220.80	-110.80	49.82%
6138 · Equipment Rental	574.50	516.70	57.80	111.19%
6140 · Office Expense - Other	28.03	83.30	-55.27	33.65%
6150 · Hospitality	0.00	83.30	-83.30	0.0%
6170 · Insurance Expense	0.00	83.30	-83.30	0.0%
6190 · Payroll & Other Contract Service	307.68	366.70	-59.02	83.91%
6191 · Mileage	0.00	750.00	-750.00	0.0%
<b>Total Adminstrative &amp; Office Expenses</b>	1,519.72	3,079.20	-1,559.48	49.35%
Bad Debt Expense	0.00	2,515.50	-2,515.50	0.0%
Bank & Investment Fees	150.73			
Bank Service Charges	46.74			
<b>Committee on Church Development</b>				
5820 · C.A. T.	0.00	83.30	-83.30	0.0%
5840 · Training	100.00	83.30	16.70	120.05%
5850 · New Worshipping Communities	0.00	83.30	-83.30	0.0%
5850.1 · Ministry Plan Implementation	0.00	83.30	-83.30	0.0%
5850.2 · New and Rural Initiatives	0.00	66.70	-66.70	0.0%
<b>Total Committee on Church Development</b>	100.00	399.90	-299.90	25.01%
<b>Committee on Leadership Develop</b>				
5700 · Leadership Development General	0.00	283.30	-283.30	0.0%
5710 · Mentoring Program	0.00	366.70	-366.70	0.0%
<b>Total Committee on Leadership Develop</b>	0.00	650.00	-650.00	0.0%
<b>Committees on Ministers &amp; Congr</b>				
5610 · Pastoral Care & Ministerial Ass	0.00	166.70	-166.70	0.0%
5620 · Congregational Care	0.00	166.70	-166.70	0.0%
5660 · COM/Committee Expense/Travel	0.00	83.30	-83.30	0.0%
5670 · COM/Boundary Awarness Trng	780.00	133.30	646.70	585.15%

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5140 · Presvytery Meeting Expense	0.00	166.70	-166.70	0.0%
5150 · Moderator	43.00	166.70	-123.70	25.8%
5155 · Vice Moderator	0.00	116.70	-116.70	0.0%
5180 · Committee Travel/Mtg Expenses	0.00	166.70	-166.70	0.0%
<b>Total Coordination Committee</b>	43.00	783.50	-740.50	5.49%
<b>Distribution to Greater Church</b>				
6200 · GA Per Capita Expense	10,327.00	10,327.00	0.00	100.0%
6201 · Synod Per Capita Expense	18,388.50	18,860.00	-471.50	97.5%
<b>Total Distribution to Greater Church</b>	28,715.50	29,187.00	-471.50	98.39%
<b>General Mission</b>				
5900 · Camperships	0.00	0.00	0.00	0.0%
5907 · New Church Initiatives	0.00	2,113.70	-2,113.70	0.0%
<b>Total General Mission</b>	0.00	2,113.70	-2,113.70	0.0%
<b>Mission Partners</b>				
5925 · Schenectady Inner City Mission	866.66	1,300.00	-433.34	66.67%
5930 · Troy Area United Ministries	1,483.34	2,225.00	-741.66	66.67%
5935 · Rural/Migrant Ministry	500.00	750.00	-250.00	66.67%
5940 · Union College Chaplaincy	1,300.00	1,950.00	-650.00	66.67%
5945 · Sage/RPI Chaplaincy	1,133.34	1,675.00	-541.66	67.66%
5950 · SUNY Chaplaincy	933.34	1,400.00	-466.66	66.67%
<b>Total Mission Partners</b>	6,216.68	9,300.00	-3,083.32	66.85%
<b>Task Forces</b>				
5910 · Task Force Peacemaking	0.00	150.00	-150.00	0.0%
5915 · Guatemala Partnership	0.00	333.30	-333.30	0.0%
5920 · Youth Ministries & Trennum	0.00	666.70	-666.70	0.0%
<b>Total Task Forces</b>	0.00	1,150.00	-1,150.00	0.0%
2-5000 · Grant Expense	1,000.00			
3000 · Personnel				
<b>Other Part-Time Support Staff</b>				
6070 · Communications Coordinator	3,534.75	3,640.00	-105.25	97.11%
6075 · Travel & Job Related Expense	0.00	996.00	-996.00	0.0%
6076 · Communications Manager Annuity	189.69	364.00	-174.31	52.11%
<b>Total Other Part-Time Support Staff</b>	3,724.44	5,000.00	-1,275.56	74.49%
<b>Staff Expenses</b>				
6080 · NYS - DBL Insurance and PFL	700.63			
6090 · Employer Fica/Med	1,300.61			
Staff Expenses - Other	0.00	1,016.70	-1,016.70	0.0%
<b>Total Staff Expenses</b>	2,001.24	1,016.70	984.54	196.84%
<b>Stated Clerk</b>				
6010 · Stated Clerk Salary	4,515.88	4,515.88	0.00	100.0%
6014 · Stated Clerk Annuity	1,258.94	1,067.42	191.52	117.94%
6017 · Stated Clerk Reimbursement	0.00	129.20	-129.20	0.0%
<b>Total Stated Clerk</b>	5,774.82	5,712.50	62.32	101.09%

**Albany Presbytery**  
**Profit & Loss Budget vs. Actual LOA**  
January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Temporary Presbyter				
6024 · Temp Presbyter Annuity	1,250.00	1,250.00	0.00	100.0%
6030 · Temp Presbytery Salary & Ben	5,331.40	8,900.00	-3,568.60	59.9%
<b>Total Temporary Presbyter</b>	<b>6,581.40</b>	<b>10,150.00</b>	<b>-3,568.60</b>	<b>64.84%</b>
6020 · Temporary Chaplain Salary	3,436.84	3,000.00	436.84	114.56%
<b>Total 3000 · Personnel</b>	<b>21,518.74</b>	<b>24,879.20</b>	<b>-3,360.46</b>	<b>86.49%</b>
6060 · Financial Contract	2,233.00	2,233.30	-0.30	99.99%
<b>Total Expense</b>	<b>62,324.11</b>	<b>76,841.30</b>	<b>-14,517.19</b>	<b>81.11%</b>
<b>Net Ordinary Income</b>	<b>-1,817.08</b>	<b>-28,492.40</b>	<b>26,675.32</b>	<b>6.38%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>From Invested Funds</b>				
4002 · Trans from Trustees	9,500.00	4,550.00	4,950.00	208.79%
4011 · Transfer from Trustees- Mission	3,333.34			
4015 · From Hebron - camperships	0.00	833.30	-833.30	0.0%
4016 · Trans from Trustees Oper- Audit	0.00	533.30	-533.30	0.0%
4046 · Interest Income from Eccl/Miss	0.00	1,000.00	-1,000.00	0.0%
<b>Total From Invested Funds</b>	<b>12,833.34</b>	<b>6,916.60</b>	<b>5,916.74</b>	<b>185.54%</b>
<b>From Reserve/Dedicated Funds</b>				
9110 · Pby Meeting Initiatives	0.00			
9170 · Peacemaking Task Force	0.00	150.00	-150.00	0.0%
<b>Total From Reserve/Dedicated Funds</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
Investment - change in value	5,303.92			
Miscellaneous Income	544.14			
<b>Pass Through Mission &amp; Offering</b>				
Christmas Offering	1,632.85			
Disaster Relief	-1,120.00			
One Great Hour of Sharing	-171.07			
Peace & Global Awareness	-436.50			
Pentecost	121.67			
<b>Total Pass Through Mission &amp; Offering</b>	<b>26.95</b>			
Theological Education Fund	1,450.42			
<b>Total Other Income</b>	<b>20,158.77</b>	<b>7,066.60</b>	<b>13,092.17</b>	<b>285.27%</b>
<b>Net Other Income</b>	<b>20,158.77</b>	<b>7,066.60</b>	<b>13,092.17</b>	<b>285.27%</b>
<b>Net Income</b>	<b>18,341.69</b>	<b>-21,425.80</b>	<b>39,767.49</b>	<b>-85.61%</b>

## Albany Presbytery Profit & Loss by Class Trustee LOA

January through February 2021

	Camper Scholarship Fund (Trustee)	Carlisle (General Trustee)
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest/Dividend Income	19.99	0.00
4019 · Interest Inc. Notes Receivable	0.00	0.00
<b>Total Income</b>	19.99	0.00
<b>Gross Profit</b>	19.99	0.00
<b>Expense</b>		
<b>Administrative &amp; Office Expenses</b>		
6170 · Insurance Expense	0.00	0.00
<b>Total Administrative &amp; Office Expenses</b>	0.00	0.00
Bank & Investment Fees	29.50	0.00
Legal Fees	0.00	557.55
<b>Total Expense</b>	29.50	557.55
<b>Net Ordinary Income</b>	-9.51	-557.55
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>From Invested Funds</b>		
4002 · Trans from Trustees	0.00	0.00
4011 · Transfer from Trustees- Mission	0.00	0.00
<b>Total From Invested Funds</b>	0.00	0.00
Investment - change in value	851.08	0.00
Miscellaneous Income	0.00	0.00
<b>Total Other Income</b>	851.08	0.00
<b>Net Other Income</b>	851.08	0.00
<b>Net Income</b>	<b>841.57</b>	<b>-557.55</b>

## Albany Presbytery Profit & Loss by Class Trustee LOA

January through February 2021

	Oakwood Ave. (General Trustee)	Waterford Rent (General Trustee)	General Trustee - Other (General Trustee)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest/Dividend Income	0.00	0.00	3,623.92
4019 · Interest Inc. Notes Receivable	0.00	0.00	200.55
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.47</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>3,824.47</b>
<b>Expense</b>			
<b>Administrative &amp; Office Expenses</b>			
6170 · Insurance Expense	0.00	0.00	3,633.75
<b>Total Administrative &amp; Office Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>3,633.75</b>
Bank & Investment Fees	0.00	0.00	3,293.23
Legal Fees	175.00	440.00	0.00
<b>Total Expense</b>	<b>175.00</b>	<b>440.00</b>	<b>6,926.98</b>
<b>Net Ordinary Income</b>	<b>-175.00</b>	<b>-440.00</b>	<b>-3,102.51</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>From Invested Funds</b>			
4002 · Trans from Trustees	0.00	0.00	-9,500.00
4011 · Transfer from Trustees- Mission	0.00	0.00	0.00
<b>Total From Invested Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,500.00</b>
Investment - change in value	0.00	0.00	50,956.67
Miscellaneous Income	0.00	0.00	4.57
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>41,461.24</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>41,461.24</b>
<b>Net Income</b>	<b>-175.00</b>	<b>-440.00</b>	<b>38,358.73</b>



## Albany Presbytery Profit & Loss by Class Trustee LOA

January through February 2021

	Total General Trustee (Trustee)	Grant & Loan (Trustee)	Mission Long - Term (Trustee)
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest/Dividend Income	3,623.92	160.07	1,771.20
4019 · Interest Inc. Notes Receivable	200.55	0.00	0.00
<b>Total Income</b>	<b>3,824.47</b>	<b>160.07</b>	<b>1,771.20</b>
<b>Gross Profit</b>	<b>3,824.47</b>	<b>160.07</b>	<b>1,771.20</b>
<b>Expense</b>			
<b>Administrative &amp; Office Expenses</b>			
6170 · Insurance Expense	3,633.75	0.00	0.00
<b>Total Administrative &amp; Office Expenses</b>	<b>3,633.75</b>	<b>0.00</b>	<b>0.00</b>
Bank & Investment Fees	3,293.23	94.46	1,465.11
Legal Fees	1,172.55	0.00	0.00
<b>Total Expense</b>	<b>8,099.53</b>	<b>94.46</b>	<b>1,465.11</b>
<b>Net Ordinary Income</b>	<b>-4,275.06</b>	<b>65.61</b>	<b>306.09</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>From Invested Funds</b>			
4002 · Trans from Trustees	-9,500.00	0.00	0.00
4011 · Transfer from Trustees- Mission	0.00	0.00	-3,333.34
<b>Total From Invested Funds</b>	<b>-9,500.00</b>	<b>0.00</b>	<b>-3,333.34</b>
Investment - change in value	50,956.67	6,575.93	32,471.48
Miscellaneous Income	4.57	0.00	0.00
<b>Total Other Income</b>	<b>41,461.24</b>	<b>6,575.93</b>	<b>29,138.14</b>
<b>Net Other Income</b>	<b>41,461.24</b>	<b>6,575.93</b>	<b>29,138.14</b>
<b>Net Income</b>	<b>37,186.18</b>	<b>6,641.54</b>	<b>29,444.23</b>

**Albany Presbytery**  
**Profit & Loss by Class Trustee LOA**  
January through February 2021

	Total Trustee	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Interest/Dividend Income	5,575.18	5,575.18
4019 · Interest Inc. Notes Receivable	200.55	200.55
<b>Total Income</b>	5,775.73	5,775.73
<b>Gross Profit</b>	5,775.73	5,775.73
<b>Expense</b>		
<b>Administrative &amp; Office Expenses</b>		
6170 · Insurance Expense	3,633.75	3,633.75
<b>Total Administrative &amp; Office Expenses</b>	3,633.75	3,633.75
Bank & Investment Fees	4,882.30	4,882.30
Legal Fees	1,172.55	1,172.55
<b>Total Expense</b>	9,688.60	9,688.60
<b>Net Ordinary Income</b>	-3,912.87	-3,912.87
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>From Invested Funds</b>		
4002 · Trans from Trustees	-9,500.00	-9,500.00
4011 · Transfer from Trustees- Mission	-3,333.34	-3,333.34
<b>Total From Invested Funds</b>	-12,833.34	-12,833.34
Investment - change in value	90,855.16	90,855.16
Miscellaneous Income	4.57	4.57
<b>Total Other Income</b>	78,026.39	78,026.39
<b>Net Other Income</b>	78,026.39	78,026.39
<b>Net Income</b>	74,113.52	74,113.52

**Albany Presbytery**  
**Presbytery Balance Sheet LOA**  
As of February 28, 2021  
Feb 28, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**Investment CD's**

13 month CD-Berkshire Bank 6067	30,115.00
20 month CD-Berkshire Bank 5297	30,115.00
6 Month CD-Berkshire Bank 8603	30,061.01

**Total Investment CD's** 90,291.01

**Operating**

Berkshire Checking Presbytery	10.00
KeyBank Checking	201,714.67
KeyBank Payroll	486.75

**Total Operating** 202,211.42

**Total Checking/Savings** 292,502.43

**Accounts Receivable**

**11000 · Accounts Receivable**

Basic Witness 2019	5,705.25
Basic Witness 2021	166,320.47
11000 · Accounts Receivable - Other	27,313.97

**Total 11000 · Accounts Receivable** 199,339.69

**Total Accounts Receivable** 199,339.69

**Total Current Assets** 491,842.12

**Fixed Assets**

1-1520 · Furniture & Equipment	86,332.00
1-1530 · Accumulated depreciation	-86,331.64

**Total Fixed Assets** 0.36

**Other Assets**

1-1001 · Allowance for Doubtful Accounts	-19,814.22
2-1100 · Fenimore Funds	
1-1003a · Fenimore APC Operating	274,762.45

**Total 2-1100 · Fenimore Funds** 274,762.45

**Total Other Assets** 254,948.23

**TOTAL ASSETS** 746,790.71

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	629.89
<b>Total Accounts Payable</b>	629.89

**Other Current Liabilities**

Accrued Mission Partners	3,892.74
Due to Trustee	4,620.50
1-2000 · Security deposit	750.00
1-2025 · Accrued professional	532.70

**Total Other Current Liabilities** 9,795.94

**Total Current Liabilities** 10,425.83

Albany Presbytery  
Presbytery Balance Sheet LOA

As of February 28, 2021  
Feb 28, 21

<b>Total Liabilities</b>	<u>10,425.83</u>
<b>Equity</b>	
<b>30000 · Opening Balance Equity</b>	3,671,718.82
<b>31500 · Temp. Restricted Net Assets</b>	
31501 · Admin Judicial Commission	4,500.00
31502 · Youth Triennium	8,000.00
31504 · Guatemala	5,045.00
31505 · Peacemaking	2,949.00
31506 · Preparation for Ministry	<u>18,771.00</u>
<b>Total 31500 · Temp. Restricted Net Assets</b>	39,265.00
<b>32000 · Unrestricted Net Assets</b>	<u>-44,250.39</u>
<b>Total Equity</b>	<u>3,666,733.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>3,677,159.26</u></u>

**Albany Presbytery**  
**Trustee Balance Sheet**  
As of February 28, 2021  
Feb 28, 21

**ASSETS**

Current Assets

Checking/Savings

Investment CD's

13 mos Trustee CD-Berkshire3838	45,172.50
20 mos Trustee CD-Berkshire 4562	40,153.33
6 Mos Trustee CD-Berkshire 7822	20,091.00

Total Investment CD's 105,416.83

Operating

Berkshire Checking Trustee	25,010.00
SEFCU - Trustee Checking	14,019.01
SEFCU Trustee Savings	20,755.38

Total Operating 59,784.39

Total Checking/Savings 165,201.22

Other Current Assets

Accrued Investment Income	6,083.03
Due from APC	4,620.50

Total Other Current Assets 10,703.53

Total Current Assets 175,904.75

Fixed Assets

2-1525 · Disolved Churches held for inve 399,000.00

Total Fixed Assets 399,000.00

Other Assets

2-1000 · Loans and Notes Receivable

2-1420 · Note Receivable MOMBC	76,446.97
2-1425a · Notes Receivable Stillwater	4,017.94
2-1435a · Notes Receivable Hudson 2	48,200.00
2-1440a · Note Receivable Cambridge 2	28,404.69
2-1445 · Note Receivable New Covenant	2,053.61
2-1445a · Note Receivable New Covenant 2	5,413.27
2-1445b · Note Receivable New Covenant 3	15,000.00
2-1450 · Capital District Loan Fund	20,000.00
2-1452 · Note Receivable Spencertown	4,455.36
2-1453 · Loan Payable First United Troy	10,893.07
2-1456 · Note Receivable Discount	-52,998.19
2-1457 · Note receivable-West Charlton	38,488.90
2-1458 · Note Receivable-Schaghticoke	7,125.00
2-1459 · Carlisle Mortgage Receivable	37,485.56

Total 2-1000 · Loans and Notes Receivable 244,986.18

2-1100 · Fenimore Funds

2-101a · Fenimore Operating 5998-7466	1,740,111.90
2-1020b · Camper Scholarship Fund	48,395.97
2-1030a · Fenimore Mission - 4197-0102	718,485.00
2-1050a · Fenimore G&L Fund 2552-8524	260,910.18

Total 2-1100 · Fenimore Funds 2,767,903.05

Total Other Assets 3,012,889.23

**TOTAL ASSETS 3,587,793.98**

**Albany Presbytery**  
**Trustee Balance Sheet**  
As of February 28, 2021  
Feb 28, 21

<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Trustee	4,620.50
Total Other Current Liabilities	<u>4,620.50</u>
Total Current Liabilities	<u>4,620.50</u>
Total Liabilities	<u>4,620.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,620.50</u></u>

# Albany Presbytery Balance Sheet Combined LOA

As of February 28, 2021  
Feb 28, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

**Investment CD's**

13 month CD-Berkshire Bank 6067	30,115.00
13 mos Trustee CD-Berkshire3838	45,172.50
20 month CD-Berkshire Bank 5297	30,115.00
20 mosTrustee CD-Berkshire 4562	40,153.33
6 Month CD-Berkshire Bank 8603	30,061.01
6 Mos Trustee CD-Berkshire 7822	20,091.00

**Total Investment CD's** 195,707.84

**Operating**

Berkshire Checking Presbytery	10.00
Berkshire Checking Trustee	25,010.00
KeyBank Checking	201,714.67
KeyBank Payroll	486.75
SEFCU - Trustee Checking	14,019.01
SEFCU Trustee Savings	20,755.38

**Total Operating** 261,995.81

**Total Checking/Savings** 457,703.65

**Accounts Receivable**

**11000 · Accounts Receivable**

Basic Witness 2019	5,705.25
Basic Witness 2021	166,320.47
11000 · Accounts Receivable - Other	27,313.97

**Total 11000 · Accounts Receivable** 199,339.69

**Total Accounts Receivable** 199,339.69

**Other Current Assets**

Accrued Investment Income	6,083.03
Due from APC	4,620.50

**Total Other Current Assets** 10,703.53

**Total Current Assets** 667,746.87

**Fixed Assets**

1-1520 · Furniture & Equipment	86,332.00
1-1530 · Accumulated depreciation	-86,331.64
2-1525 · Disolved Churches held for inve	399,000.00

**Total Fixed Assets** 399,000.36

**Other Assets**

1-1001 · Allowance for Doubtful Accounts -19,814.22

**2-1000 · Loans and Notes Receivable**

2-1420 · Note Receivable MOMBC	76,446.97
2-1425a · Notes Receivable Stillwater	4,017.94
2-1435a · Notes Receivable Hudson 2	48,200.00
2-1440a · Note Receivable Cambridge 2	28,404.69
2-1445 · Note Receivable New Covenant	2,053.61
2-1445a · Note Receivable New Covenant 2	5,413.27
2-1445b · Note Receivable New Covenant 3	15,000.00

# Albany Presbytery Balance Sheet Combined LOA

As of February 28, 2021

Feb 28, 21

2-1450 · Capital District Loan Fund	20,000.00
2-1452 · Note Receivable Spencertown	4,455.36
2-1453 · Loan Payable First United Troy	10,893.07
2-1456 · Note Receivable Discount	-52,998.19
2-1457 · Note receivable-West Charlton	38,488.90
2-1458 · Note Receivable-Schaghticoke	7,125.00
2-1459 · Carlisle Mortgage Receivable	37,485.56
<b>Total 2-1000 · Loans and Notes Receivable</b>	<b>244,986.18</b>
<b>2-1100 · Fenimore Funds</b>	
1-1003a · Fenimore APC Operating	274,762.45
2-101a · Fenimore Operating 5998-7466	1,740,111.90
2-1020b · Camper Scholarship Fund	48,395.97
2-1030a · Fenimore Mission - 4197-0102	718,485.00
2-1050a · Fenimore G&L Fund 2552-8524	260,910.18
<b>Total 2-1100 · Fenimore Funds</b>	<b>3,042,665.50</b>
<b>Total Other Assets</b>	<b>3,267,837.46</b>
<b>TOTAL ASSETS</b>	<b><u>4,334,584.69</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	629.89
<b>Total Accounts Payable</b>	<b>629.89</b>
<b>Other Current Liabilities</b>	
Accrued Mission Partners	3,892.74
Due to Trustee	4,620.50
1-2000 · Security deposit	750.00
1-2025 · Accrued professional	532.70
<b>Total Other Current Liabilities</b>	<b>9,795.94</b>
<b>Total Current Liabilities</b>	<b>10,425.83</b>
<b>Total Liabilities</b>	<b>10,425.83</b>
<b>Equity</b>	
30000 · Opening Balance Equity	3,671,718.82
<b>31500 · Temp. Restricted Net Assets</b>	
31501 · Admin Judicial Commission	4,500.00
31502 · Youth Triennium	8,000.00
31504 · Guatemala	5,045.00
31505 · Peacemaking	2,949.00
31506 · Preparation for Ministry	18,771.00
<b>Total 31500 · Temp. Restricted Net Assets</b>	<b>39,265.00</b>
32000 · Unrestricted Net Assets	336,497.69
Net Income	276,677.35
<b>Total Equity</b>	<b>4,324,158.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,334,584.69</u></b>