

**Treasurer's Report
as of 3/31/2008**

REFERENCE C

Presbytery of Southern New England - Statement of Activities						
			Annual	Year to Date	Annual	YTD
OPERATIONS	Mission/Ministry	Admin.	Budget	Actual	Budget Bal.	25%
Income						
Presbytery Per Capita		242,147.00	242,147.00	58,268.28	183,878.72	24%
PY Gen. Mission-Current	140,000.00		140,000.00	35,853.27	104,146.73	25%
PY Gen. Mission-Prior			0.00	320.00	(320.00)	
PY Gen. Mission-Non-church			0.00	5,165.00	(5,165.00)	
Interest on Checking Account		1,500.00	1,500.00	1,721.00	(221.00)	19%
Interest on Church Loans		3,000.00	3,000.00	111.93	2,888.07	7%
Designated Program Income		0.00	0.00	143.82	(143.82)	
Income from Investments		8,920.00	8,920.00	(12,932.54)	21,852.54	-431%
Total Income	140,000.00	255,567.00	395,567.00	88,650.76	306,916.24	22%
Expense						
Council		7,200.00	7,200.00	428.86	6,771.14	6%
Church Development	67,705.00	1,030.00	68,735.00	11,993.48	56,741.52	17%
Stewardship & Mission	10,351.00	100.00	10,451.00	483.84	9,967.16	5%
Congregational Resources	4,398.00		4,398.00	0.00	4,398.00	0%
Personnel		2,294.00	2,294.00	29.89	2,264.11	1%
Social Justice	720.00		720.00	149.92	570.08	21%
Permanent Judicial		0.00	0.00	48.20	(48.20)	
Committee on Ministry	1,250.00	5,500.00	6,750.00	1,059.14	5,690.86	16%
Committee on Preparation	7,000.00	3,000.00	10,000.00	1,444.42	8,555.58	14%
Trustees	3,000.00	9,000.00	12,000.00	3,247.30	8,752.70	27%
Bldg. Maint/Equip. Replacement		5,000.00	5,000.00	0.00	5,000.00	0%
Ecclesiastical	7,625.00	115.00	7,740.00	1,851.40	5,888.60	24%
Youth Committee	2,180.00		2,180.00	0.00	2,180.00	0%
Nominations		360.00	360.00	83.15	276.85	23%
Representation		180.00	180.00	0.00	180.00	0%
Office Operations		32,400.00	32,400.00	7,730.40	24,669.60	24%
MLK Loan Repayment	17,824.00		17,824.00	4,455.90	13,368.10	25%
Salaries & Benefits	17,947.00	205,498.00	223,445.00	52,066.31	171,378.69	23%
Travel		8,900.00	8,900.00	423.68	8,476.32	5%
Honorariums		3,100.00	3,100.00	775.00	2,325.00	25%
PSNE Review Team		2,500.00	2,500.00	300.04	2,199.96	12%
Contingencies		5,000.00	5,000.00	538.23	4,461.77	11%
Total Expense	140,000.00	291,177.00	431,177.00	87,109.16	344,067.84	20%
A) 3.3% Salary increase approved by Council except contract with Stated Clerk						
B) Honoraria for Treasurer/Recording Clerk.						
Net Income/Expense				1,541.60		
BUDGETED PASS-THRU						
Designated Income:						
GA Per Capita				10,590.34		
Synod Per Capita				<u>7,495.21</u>		
Total Designated Income				18,085.55		
Designated Expense:						
GA Per Capita				0.00		
Synod Per Capita				0.00		
Total Designated Expense				0.00		
MISSION PASS-THRU						
GA General Mission	10,253.07		Total Revenues for the year		141,400.20	
Synod General Mission	5,119.03					
GA Special Mission	17,265.31		Total Expenditures for the year		121,773.05	
Synod Special Mission	26.48					
Grants	2,000.00					
Total Mission Pass-thru	34,663.89					