

## Presbytery Of Long Island Budget 2025 Per Capita

	2024 Actual 9/6	2024 Budget	2025 budget
<b>Income</b>			
<b>4000 Per Capita and Presbytery Income</b>			
4001 Per Capita	141,640.39	268,961.00	267,163.00
4002 Donations for Presbytery Expenses		0.00	
4003 Presbytery Misc Income	506.95	0.00	
4004 Bank Interest		0.00	
4005 Reimbursements from Churches	25,335.32	0.00	
4006 Transfers from Investments	50,000.00	0.00	
4007 Insurance Claim Income		0.00	
<b>Total 4000 Per Capita and Presbytery Income</b>	<b>217,482.66</b>	<b>268,961.00</b>	<b>267,163.00</b>
<b>4100 Presbytery Program Income</b>			
4101 Clergy Retreat		0.00	
4103 Vital Congregations		0.00	
<b>Total 4100 Presbytery Program Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 Presbytery Property Sales</b>			
4202 East Moriches Rent to Sale	17,500.00	42,000.00	
<b>Total 4200 Presbytery Property Sales</b>	<b>17,500.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>234,982.66</b>	<b>310,961.00</b>	<b>267,163.00</b>
<b>50000 Presbytery Expenses</b>			
<b>5001 Denominational Expenses</b>			
5002 PC (USA) Per Capita		67,747.00	65,744.60
5003 Synod Per Capita		28,348.00	24,866.56
<b>Total 5001 Denominational Expenses</b>	<b>0.00</b>	<b>96,095.00</b>	<b>90,611.16</b>
<b>5100 Personnel</b>			
5200 EP Compensation			
5201 EP Cash Salary	43,139.20	130,000.00	66,709.00
5202 EP Housing	38,958.22		56,447.00
5203 SECA Reimbursement	6,280.46		9,421.43
5204 EP Pension	7,788.04	50,318.92	10,468.00
5205 EP Medical	8,700.00		40,641.00
5206 Other Pension Board Expenses	1,951.76		3,759.00
5207 EP Professional Expenses	1,146.46	500.00	3,000.00
5208 EP Travel	4,081.96	4,000.00	3,500.00
<b>Total 5200 EP Compensation</b>	<b>112,046.10</b>	<b>184,818.92</b>	<b>193,945.43</b>
<b>5300 Staff Compensation</b>			
5301 Admin/Bookkeeper cash salary	40,469.24	115,440.00	60,326.16
5302 Admin/Bookkeeper Pension	3,770.91		5,128.00
5303 Admin/Bookkeeper Medical & FSA	37,406.73		58,940.00
5304 Other BOP Expenses & 403B	4,012.63		3,410.00
5305 Treasurer Compensation	25,194.71	35,569.00	36,504.00
5306 Staff Travel	17.50		0.00

<b>Total 5300 Staff Compensation</b>	<b>110,871.72</b>	<b>151,009.00</b>	<b>164,308.16</b>
5401 Employer Payroll taxes & Fee	5,973.25	9,850.00	7,584.00
5402 Worker's Comp, NYS Disability & PFL	5,260.36	4,500.00	5,000.00
<b>Total 5100 Personnel</b>	<b>234,151.43</b>	<b>350,177.92</b>	<b>370,837.59</b>
<b>5500 Facilities</b>			
5501 Insurance	600.51	14,627.00	1,000.00
5502 Cleaning	2,275.00	4,250.00	3,380.00
5503 Utilities	3,184.01	4,745.00	4,800.00
5504 Moving Expenses	1,267.37		0.00
5505 West Islip rent & Utilities	27,500.00	35,000.00	35,000.00
<b>Total 5500 Facilities</b>	<b>34,826.89</b>	<b>58,622.00</b>	<b>44,180.00</b>
<b>5600 Administration</b>			
5601 Financial Review	10,000.00	10,000.00	10,000.00
5602 Office supplies	3,878.92	5,000.00	5,000.00
5603 Office Equipment & Service	3,658.66	5,700.00	4,900.00
5604 Miscellaneous	209.21		250.00
<b>Total 5600 Administration</b>	<b>17,746.79</b>	<b>20,700.00</b>	<b>20,150.00</b>
<b>5700 Presbytery Comm &amp; Program Expense</b>			
5701 COM Expenses	143.51	4,000.00	1,500.00
5702 Moderator Expenses	830.00		1,500.00
5703 Committee Expenses	652.47	2,000.00	1,000.00
5704 Clergy Continuing Education	1,351.08	4,000.00	2,500.00
5705 Resource Center	27,395.40	36,432.00	36,432.00
5706 Presbytery Meeting Expenses	7,112.96	1,000.00	4,250.00
5707 Presbytery Day		5,000.00	5,000.00
5708 Backgroud checks for Churches	115.00		250.00
<b>Total 5700 Presbytery Comm &amp; Program Expense</b>	<b>37,600.42</b>	<b>52,432.00</b>	<b>52,432.00</b>
<b>Total 50000 Presbytery Expenses</b>	<b>324,325.53</b>	<b>578,026.92</b>	<b>578,210.75</b>
<b>Net Income</b>	<b>(89,342.87)</b>	<b>(267,065.92)</b>	<b>(311,047.75)</b>