

Presbytery of the Highlands of NJ  
Statement of Activities  
Jan 1 2021 thru Sep 30 2021  
September Target 75%

| Accounts                                  | 2021<br>YTD Actuals | 2021<br>YTD Budget | 2021<br>Annual Budget | 2021<br>Annual Budget % used |
|---|---------------------|--------------------|-----------------------|------------------------------|
| <b>Revenues</b>                           |                     |                    |                       |                              |
| Per Capita                                |                     |                    |                       |                              |
| PRESBYTERY Per Capita                     |                     |                    |                       |                              |
| 140110 PRESBY Per Capita Apportionment    | \$122,634           | \$255,545          | \$340,726             | 36%                          |
| 140113 Uncollected Per Capita             | \$0                 | -\$63,886          | -\$85,182             | 0%                           |
| Total PRESBYTERY Per Capita               | \$122,634           | \$191,659          | \$255,545             | 48%                          |
| GA/Synod Per Capita                       |                     |                    |                       |                              |
| 140111 SYNOD Per Capita Apportionment     | \$19,016            | \$38,920           | \$51,894              | 37%                          |
| 140112 GA Per Capita Apportionment        | \$41,647            | \$85,245           | \$113,660             | 37%                          |
| 140114 Uncollected Synod Per Capita       | \$0                 | -\$9,730           | -\$12,973             | 0%                           |
| 140115 Uncollected GA Per Capita          | \$0                 | -\$21,311          | -\$28,415             | 0%                           |
| Total GA/Synod Per Capita                 | \$60,663            | \$93,124           | \$124,165             | 49%                          |
| Total Per Capita                          | \$183,298           | \$284,783          | \$379,710             | 48%                          |
| Missional Giving                          |                     |                    |                       |                              |
| PRESBYTERY Missional Giving               |                     |                    |                       |                              |
| 140132 Undesig Presbytery Missional Givin | \$26,940            | \$35,479           | \$47,305              | 57%                          |
| Total PRESBYTERY Missional Giving         | \$26,940            | \$35,479           | \$47,305              | 57%                          |
| GA/Synod Missional Giving                 |                     |                    |                       |                              |
| 140120 Designated GA Missional Giving     | \$43,445            | \$0                | \$0                   | 0%                           |
| 140121 Designated Synod Missional Giving  | \$118               | \$0                | \$0                   | 0%                           |
| 140130 Shared GA Missional Giving         | \$413               | \$0                | \$0                   | 0%                           |
| 140131 Shared Synod Missional Giving      | \$1,482             | \$1,769            | \$2,359               | 63%                          |
| Total GA/Synod Missional Giving           | \$45,457            | \$1,769            | \$2,359 -             |                              |
| Total Missional Giving                    | \$72,398            | \$37,248           | \$49,664 -            |                              |
| Interest Revenue                          |                     |                    |                       |                              |
| 140510 Interest                           | \$169               | \$201              | \$268                 | 63%                          |
| Total Interest Revenue                    | \$169               | \$201              | \$268                 | 63%                          |
| Investment Income                         |                     |                    |                       |                              |
| New Covenant Trust                        |                     |                    |                       |                              |
| 141200 NCT - Operating Inv Income         | \$555               | \$978              | \$1,304               | 43%                          |
| 141201 NCT - Operating - Change in Mkt V: | \$5,167             | -\$2,801           | -\$3,735              | -138%                        |
| Total New Covenant Trust                  | \$5,722             | -\$1,823           | -\$2,431              | -235%                        |
| Total Investment Income                   | \$5,722             | -\$1,823           | -\$2,431              | -235%                        |
| Other Revenue                             |                     |                    |                       |                              |
| 140997 Endowment Income                   | \$6,366             | \$6,635            | \$8,847               | 72%                          |
| 140999 Presby Operating Reserve           | \$77,040            | \$27,046           | \$36,061              | 214%                         |
| 149999 PPP Miscellaneous Income           | \$57,625            | \$57,625           | \$57,625              | 100%                         |
| Total Other Revenue                       | \$141,031           | \$91,306           | \$102,532             | 138%                         |
| Total Revenues                            | \$402,618           | \$411,714          | \$529,744             | 76%                          |
| <b>Expenses</b>                           |                     |                    |                       |                              |
| Administration                            |                     |                    |                       |                              |
| Admin                                     |                     |                    |                       |                              |
| 150022 Fees- NCT Investment Account       | \$428               | \$657              | \$876                 | 49%                          |
| 150111 Master Liability Insurance         | \$983               | \$937              | \$1,250               | 79%                          |
| 150112 Umbrella Insurance Policy          | \$1,174             | \$1,125            | \$1,500               | 78%                          |
| 150113 Worker Comp Insurance Policy       | \$1,749             | \$1,104            | \$1,472               | 119%                         |
| 150114 Cyber Liability Insurance          | \$244               | \$158              | \$210                 | 116%                         |

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|--|---------------------|--------------------|-----------------------|------------------------------|
| 150220 Fees                              | \$590               | \$375              | \$500                 | 118%                         |
| 150230 Presbytery Fin Review Fees        | \$6,250             | \$4,687            | \$6,250               | 100%                         |
| Total Admin                              | \$11,417            | \$9,043            | \$12,058              | 95%                          |
| Facilities                               |                     |                    |                       |                              |
| 150120 Supplies                          | \$2,209             | \$1,125            | \$1,500               | 147%                         |
| 150130 Postage                           | \$492               | \$375              | \$500                 | 98%                          |
| 150140 Communication                     | \$3,565             | \$3,375            | \$4,500               | 79%                          |
| 150150 Equipment                         | \$2,686             | \$3,375            | \$4,500               | 60%                          |
| 150160 Utilities                         | \$2,925             | \$3,600            | \$4,800               | 61%                          |
| 150170 Condo Association Dues            | \$12,434            | \$12,450           | \$16,600              | 75%                          |
| 150190 Software & Technology             | \$4,196             | \$3,375            | \$4,500               | 93%                          |
| 150210 Cleaning Services                 | \$720               | \$1,500            | \$2,000               | 36%                          |
| 150240 Facilities Repairs & Improvements | \$859               | \$750              | \$1,000               | 86%                          |
| Total Facilities                         | \$30,087            | \$29,925           | \$39,900              | 75%                          |
| Compensation                             |                     |                    |                       |                              |
| Total Stated Clerk                       | \$9,312             | \$14,697           | \$19,597              | 48%                          |
| Total Presbytery Leader/EP               | \$102,355           | \$111,776          | \$149,035             | 69%                          |
| Total Financial Administrator            | \$56,600            | \$56,421           | \$75,228              | 75%                          |
| Total Office Manager                     | \$51,207            | \$51,656           | \$68,874              | 74%                          |
| Total Transitional Support & Resource    | \$20,635            | \$20,995           | \$27,994              | 74%                          |
| Total Compensation                       | \$240,108           | \$255,545          | \$340,727             | 70%                          |
| Total Administration                     | \$281,612           | \$294,514          | \$392,685             | 72%                          |
| Presbytery Teams                         |                     |                    |                       |                              |
| Administrative Coordinating Team         |                     |                    |                       |                              |
| 150201 ACT - Committee Expense           | \$1,401             | \$2,250            | \$3,000               | 47%                          |
| 152021 ACT- Vice-Moderator Training      | \$0                 | \$300              | \$400                 | 0%                           |
| 152310 Johnsonburg Camp & Conference C   | \$15,000            | \$21,750           | \$29,000              | 52%                          |
| 154110 Worship Committee Expense         | \$200               | \$1,125            | \$1,500               | 13%                          |
| Total Administrative Coordinating Team   | \$16,601            | \$25,425           | \$33,900              | 49%                          |
| Committee on Ministry                    |                     |                    |                       |                              |
| 150221 COM Committe Expenses             | \$1,541             | \$0                | \$0                   | 0%                           |
| 152240 COM Conferences & Retreats        | \$0                 | \$750              | \$1,000               | 0%                           |
| Total Committee on Ministry              | \$1,541             | \$750              | \$1,000               | 154%                         |
| Committee on Prep for Ministry           |                     |                    |                       |                              |
| 150231 COPM Committee Expenses           | \$24                | \$0                | \$0 -                 |                              |
| 152360 COPM Career Counseling            | \$0                 | \$750              | \$1,000               | 0%                           |
| Total Committee on Prep for Ministry     | \$24                | \$750              | \$1,000               | 2%                           |
| Total Presbytery Teams                   | \$18,166            | \$26,925           | \$35,900              | 51%                          |
| Missional Partners                       |                     |                    |                       |                              |
| 153010 Per Capita Paid TO GA             | \$0                 | \$85,245           | \$113,660             | 0%                           |
| 153020 Per Capita Paid TO SYNOD          | \$36,385            | \$38,920           | \$51,894              | 70%                          |
| 153111 Direct Missional Support-GA       | \$43,858            | \$0                | \$0 -                 |                              |
| 153120 Shared Missional Support - SYNOD  | \$1,482             | \$1,769            | \$2,359               | 63%                          |
| 153121 Direct Missional Support-SYNOD    | \$118               | \$0                | \$0 -                 |                              |
| Total Missional Partners                 | \$81,843            | \$125,935          | \$167,913             | 49%                          |
| Total Expenses                           | \$381,620           | \$447,373          | \$596,498             | 64%                          |
| Net Total                                | \$20,998            | -\$35,659          | -\$66,754             | -31%                         |