

Treasurer
Report to the Annual Meeting - April 24, 2010

Apr-10

METROPOLITAN ASSOCIATION NY CONFERENCE

AUDITED STATEMENT

<u>Income</u>	<u>Jan-Dec Actual 2009</u>	<u>Budget 2010</u>	<u>Jan - March Actual 2010</u>
Restricted			
Donations	15,000	5,000 (1)	0
Scholarships	18,000	18,000	0
Meeting Registrations	11,506	8,000	525 (8)
Other Restricted Income	<u>1,824</u>	<u>5,000</u>	<u>8,690</u>
Total Restricted Income	31,330	36,000	9,215
Unrestricted			
Fellowship Dues	65,402	83,000	52,858
Interest Income Deposited	50,000	59,000	0
Other Unrestricted Income	1,819	3,000	1,335 (9)
79-11 Sale Income	7,500	24,000 (2)	5,601
Loan Repayments	3,750	3,000	0
New York Conference	<u>6,250</u>	<u>-</u>	<u>0</u>
Total Unrestricted Income	134,720	172,000	59,794
Total Income	166,050	208,000	69,009
Expenses			
Administrative Personnel Expenses			
Executive Administrator	44,104	48,510 (3)	10,324
Taxes & Benefits	26,189	29,720	9,703
Registrar	8,360	9,547	3,182
Sexton	<u>1,956</u>	<u>2,100</u>	<u>450</u>
Total Personnel Expenses	82,609	89,877	23,659 (7)
General Administrative Expenses			
Insurance General & Liability	6,775	4,500	0
Office Lease Payments	0	9,000 (4)	3,000
Legal & Accounting Fees	<u>10,185</u>	<u>10,000</u>	<u>3,566</u>
Total General Expenses	14,960	23,500	6,566
Committee & Community Expenses			
Scholarships	18,000	18,000	0
Donations	15,930	5,000	0
Committee Meetings	9,946	21,000 (5)	3,303
Association Meetings	6,404	8,000	1,000
Executive/Standing Committees	<u>5,450</u>	<u>4,000</u>	<u>1,063</u>
Total Committee Expenses	39,430	56,000	5,366
Office Expenses			
Office Equipment/Other	8,270	7,000	1,837
Computer/Web Site Printing	277	1,200	19
Supplies	2,178	2,500	868
Postage	<u>1,096</u>	<u>1,200</u>	<u>231</u>
Total Office Expenses	13,221	11,900	2,955
Utilities			
Gas & Electric	0	500 (6)	0
Telephones	<u>5,514</u>	<u>4,000</u>	<u>1,502</u>
Total Utilities	5,514	4,500	1,502
Miscellaneous	8,859	5,000	3,410
Total Expenses	164,593	190,777	43,458
Net Income	3,214	17,223	25,551

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Notes

- (1) Donation To Syracuse Office
- (2) Sale of 79-11 Caldwell \$2,000 per month
- (3) Merit and Living Increase as per personnel committee
- (4) Lease of office apace at \$750 per month
- (5) Committee Budget Requests

		2010 <u>Actual</u>
Church & Metropolitan Community	\$3,000	845
Christian Education	\$3,000	
Ordination and Standing Committee	\$3,800	78
Spiritual Life and Practice	\$2,100	955
COMPAS	\$3,000	
Ecumenical & Interfaith Dialogue	\$1,500	
UCC Metro Women	\$1,000	
Youth Committee	<u>\$3,350</u>	<u>1,425</u>
	\$20,750	3,303

- (6) Owner of 79-11 Caldwell will incur all building expenses
- (7) Includes 2009 Payment
- (8) Restricted Income 2010

Boundary Training	2160	
Haiti Relief Contribution	4800	
Kenwood Evaluation	<u>1730</u>	
	8690	

- (9) Unrestricted Income 2010

Board Contributions	630	
MLK Offering	<u>705</u>	
	1335	