

# Metropolitan Association of the New York Conference of the United Church of Christ

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

Budget vs. Actuals: FY26\_P&L - FY 26

## January - December 2025

## January - March 2026

	Total				Total		
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget
<b>Income</b>							
<b>43400 INCOME</b>							
45030 Endowment-Withdrawals	58,000.00	50,000.00	8,000.00	116.00%	12,000.00	50,000.00	-38,000.00
47230 Fellowship Dues	43,537.00	50,000.00	-6,463.00	87.07%	12,708.05	45,000.00	-32,291.95
<b>Association Meetings</b>							
Fall Meeting Registration		0.00	0.00		0	500.00	-500.00
Spring Meeting Registratons	2,150.00	2,000.00	150.00	107.50%	35.00	2,500.00	-2,465.00
<b>Total Association Meetings</b>	<b>\$ 2,150.00</b>	<b>\$ 2,000.00</b>	<b>\$ 150.00</b>	<b>107.50%</b>	<b>\$ 35.00</b>	<b>\$ 3,000.00</b>	<b>-\$ 2,965.00</b>
Donations/Ministry Gifts	923.52	1,000.00	-76.48	92.35%	416.14	1,000.00	-583.86
NY Conf - Church Assessments	3,079.50		3,079.50		0.00		0.00
Psychological Services	1,500.00	1,000.00	500.00	150.00%		1,000.00	-1,000.00
<b>Total 43400 INCOME</b>	<b>\$ 109,190.02</b>	<b>\$ 104,000.00</b>	<b>\$ 5,190.02</b>	<b>104.99%</b>	<b>\$ 25,159.19</b>	<b>\$ 100,000.00</b>	<b>-\$ 74,840.81</b>
<b>46400 Other Types of Income</b>							
46430 Miscellaneous Revenue	4.13		4.13				
<b>Total 46400 Other Types of Income</b>	<b>\$ 4.13</b>	<b>\$ 0.00</b>	<b>\$ 4.13</b>				
Donations - Social Justice	3,657.00		3,657.00		411.00	3,000.00	-2,589.00
Loan Receivable	500.00	750.00	-250.00	66.67%			
Ordination&Installation Income	356.51		356.51				
<b>Scholarships (from Endowment &amp; Donations</b>							
L. Manigault Scholarship Award	140.00	3,750.00	-3,610.00	3.73%		7500.00	
Rev. Cynthia Jackson Award	27,050.00	3,750.00	23,300.00	721.33%		1000.00	
<b>Total Scholarships (from Endowment &amp; Donations</b>	<b>\$ 27,190.00</b>	<b>\$ 7,500.00</b>	<b>\$ 19,690.00</b>	<b>362.53%</b>	0.00	8500.00	
Unapplied Cash Pymt Income	-477.50		-477.50				0.00
<b>Total Income</b>	<b>\$ 140,420.16</b>	<b>\$ 112,250.00</b>	<b>\$ 28,170.16</b>	<b>125.10%</b>	<b>\$ 25,570.19</b>	<b>\$ 111,500.00</b>	<b>-\$ 85,929.81</b>
<b>Gross Profit</b>	<b>\$ 140,420.16</b>	<b>\$ 112,250.00</b>	<b>\$ 28,170.16</b>	<b>125.10%</b>	<b>\$ 25,570.19</b>	<b>\$ 111,500.00</b>	<b>-\$ 85,929.81</b>
<b>Expenses</b>							
<b>60900 PERSONNEL EXPENSES</b>							
66000 Medicare/Soc.Sec/Taxes	1,317.57	1,722.00	-404.43	76.51%			
Cleaning/Maintenance Service	2,100.00	2,100.00	0.00	100.00%			
Cyber Liability Insurance	390.00	400.00	-10.00	97.50%	125.01	360.00	-234.99
Exec. Dir - Pension/Health Ins	9,521.81		9,521.81				
NY Unemployment	358.03	500.00	-141.97	71.61%			
Payroll Processing	824.36	2,132.00	-1,307.64	38.67%	0.00	1,000.00	-1,000.00
Registrar	17,972.05	22,507.00	-4,534.95	79.85%	640.00	12,600.00	-11,960.00
Worker's Comp Insurance	344.18	1,000.00	-655.82	34.42%			
<b>Total 60900 PERSONNEL EXPENSES</b>	<b>\$ 32,828.00</b>	<b>\$ 30,361.00</b>	<b>\$ 2,467.00</b>	<b>108.13%</b>	<b>\$ 765.01</b>	<b>\$ 13,960.00</b>	<b>-\$ 13,194.99</b>
<b>62100 METRO OFFICE OPERATING EXPS.</b>							
62140 Legal		1,000.00	-1,000.00	0.00%		1000.00	-700.00
65000 Office Expenses	330.54	300.00	30.54	110.18%	310.00	700.00	
65010 Equipment Leases	6,998.60	4,000.00	2,998.60	174.97%			
65020 Postage	204.97	250.00	-45.03	81.99%		200.00	-200.00
65030 Computer & IT Security	2,835.00	1,200.00	1,635.00	236.25%	-277.02	4,000.00	-4,277.02

<b>65050 FIOS Business Bundle Services</b>	417.00	3,000.00	-2,583.00	13.90%				
<b>65100 Miscellaneous Expenses</b>	2,038.59	150.00	1,888.59	1359.06%	38.00	7,000.00	-6,962.00	
<b>68330 Bank Service Charges</b>	30.00	150.00	-120.00	20.00%		200.00	-200.00	
<b>Accounting/Bookkeeper</b>	9,000.00	9,000.00	0.00	100.00%	2,250.00	9,000.00	-6,750.00	
<b>Auditor Services</b>	3,750.00	10,000.00	-6,250.00	37.50%		6,250.00	-6,250.00	
<b>Liability Insurance</b>	17,609.00	12,137.00	5,472.00	145.09%	3,337.50	21,000.00	-17,662.50	
<b>Office Lease</b>	9,950.00	8,100.00	1,850.00	122.84%	3,250.00	7,800.00	-4,550.00	
<b>Security Monitoring Services</b>	972.30	1,200.00	-227.70	81.03%				
<b>Service Fees</b>	492.42	200.00	292.42	246.21%	613.15	450.00	163.15	
<b>Subscriptions - Software, etc</b>	4,023.01	6,000.00	-1,976.99	67.05%	906.66	6,000.00	-5,093.34	
<b>Website Dev'lpmnt &amp; Maintenance</b>	2,121.99	3,000.00	-878.01	70.73%	696.99	3,000.00	-2,303.01	
<b>Total 62100 METRO OFFICE OPERATING EXPS.</b>	<b>\$ 60,773.42</b>	<b>\$ 59,687.00</b>	<b>\$ 1,086.42</b>	<b>101.82%</b>	<b>\$ 11,125.28</b>	<b>\$ 66,600.00</b>	<b>-\$ 55,474.72</b>	
<b>COMMITTEE EXPENSE ALLOWANCE</b>								
<b>Committee on Ministry</b>	377.86		377.86			400.00	-400.00	
<b>Social Justice Ministry</b>					1,478.03	1,000.00	478.03	
<b>Total COMMITTEE EXPENSE ALLOWANCE</b>	<b>\$ 377.86</b>	<b>\$ 0.00</b>	<b>\$ 377.86</b>		<b>\$ 1,478.03</b>	<b>\$ 1,400.00</b>	<b>\$ 78.03</b>	
<b>NY Conf Assessment Payments</b>	1,035.00		1,035.00					
<b>PROGRAM EXPENSES</b>								
<b>Association Meetings/Workshops</b>								
<b>Fall Meeting Expenes</b>		250.00	-250.00	0.00%		250.00	-250.00	
<b>Spring Meeting Expenses</b>	1,056.61	250.00	806.61	422.64%		1,250.00	-1,250.00	
<b>Total Association Meetings/Workshops</b>	<b>\$ 1,056.61</b>	<b>\$ 500.00</b>	<b>\$ 556.61</b>	<b>211.32%</b>	<b>\$ 0.00</b>	<b>\$ 1,500.00</b>	<b>-\$ 1,500.00</b>	
<b>Psychological Services</b>								
<b>Scholarship Award - Cynthia Jackson</b>	1,000.00	1,000.00	0.00	100.00%		1,000.00	-1,000.00	
<b>Scholarships Awards - Louise Manigult</b>	25,800.00		25,800.00		1,000.00	1,000.00	0.00	
	2,000.00	7,500.00	-5,500.00	26.67%	12,000.00	7,500.00	4,500.00	
<b>Total PROGRAM EXPENSES</b>	<b>\$ 29,856.61</b>	<b>\$ 9,000.00</b>	<b>\$ 20,856.61</b>	<b>331.74%</b>	<b>\$ 13,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 2,000.00</b>	
<b>Total Expenses</b>	<b>\$ 124,870.89</b>	<b>\$ 99,048.00</b>	<b>\$ 25,822.89</b>	<b>126.07%</b>	<b>\$ 26,368.32</b>	<b>\$ 92,960.00</b>	<b>-\$ 66,591.68</b>	
<b>Net Operating Income</b>	<b>\$ 15,549.27</b>	<b>\$ 13,202.00</b>	<b>\$ 2,347.27</b>	<b>117.78%</b>	<b>-\$ 798.13</b>	<b>\$ 18,540.00</b>	<b>-\$ 19,338.13</b>	
<b>Net Income</b>	<b>\$ 15,549.27</b>	<b>\$ 13,202.00</b>	<b>\$ 2,347.27</b>	<b>117.78%</b>	<b>-\$ 798.13</b>	<b>\$ 18,540.00</b>	<b>-\$ 19,338.13</b>	

iP&L

% of  
Budget

24.00%

28.24%

0.00%

1.40%

**1.17%**

41.61%

0.00%

**25.16%**

13.70%

22.93%

**22.93%**

34.73%

0.00%

5.08%

5.48%

0.00%

0.00%

-6.93%

0.54%

0.00%

25.00%

0.00%

15.89%

41.67%

136.26%

15.11%

23.23%

**16.70%**

0.00%

147.80%

**105.57%**

0.00%

0.00%

**0.00%**

0.00%

100.00%

160.00%

**118.18%**

28.37%

**-4.30%**

**-4.30%**