

# 2010 Proposed Presbytery of Geneva Budget

20-Oct-09

## Income

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
Presbytery Per Capita	\$ 249,081.63	\$ 237,363.28	\$ 241,232.55	\$ 233,211.00
Synod Per Capita	\$ 28,763.80	\$ 27,539.10	\$ 26,924.90	\$ 27,207.95
GA Per Capita	\$ 45,011.46	\$ 43,094.97	\$ 44,753.55	\$ 43,462.05
Unpaid Per Capita	\$ (2,251.80)	\$ (3,268.91)	\$ (2,500.00)	\$ (3,000.00)
Voluntary Pastor Contributions			\$ 1,500.00	\$ 1,500.00
Account Interest	\$ 351.52	\$ 248.07	\$ 5,000.00	\$ 1,000.00
Sale of Books	\$ 1,706.61	\$ 1,021.42	\$ 2,500.00	\$ 1,000.00
Presbytery Mission	\$ 229,030.84	\$ 222,406.79	\$ 229,710.12	\$ 230,361.56
Mission Miscellaneous Income	\$ 3,000.00	\$ -	\$ -	\$ -
Synod Mission	\$ 9,057.82	\$ 8,720.49	\$ 8,909.84	\$ 9,190.00
Synod and GA Grants		\$ 20,000.00	\$ 7,500.00	\$ 20,000.00
Unpaid Mission Pledges	\$ -	\$ (8,896.34)	\$ (1,000.00)	\$ (1,000.00)
<b>Total Presbytery Income</b>	<b>\$ 563,751.88</b>	<b>\$ 548,228.87</b>	<b>\$ 564,530.96</b>	<b>\$ 562,932.56</b>

## Camp Income

Camper fees	\$ 115,814.82	\$ 110,850.39	\$ 140,000.00	\$ 125,000.00
Rental of facilities + barbecue	\$ 8,693.00	\$ 8,851.00	\$ 9,400.00	\$ 9,300.00
Government Milk Reimbursement	\$ 829.65	\$ 844.61	\$ 700.00	\$ 850.00
Sale of T-shirts,caps,postcards,stamps	\$ 3,526.00	\$ 2,176.05	\$ 3,000.00	\$ 2,500.00
Haynes Scholarship Fund	\$ 10,234.58	\$ 3,276.40	\$ 6,000.00	\$ 3,500.00
Presbytery of Genesee Valley Churches	\$ 3,814.75	\$ 3,954.00	\$ 4,000.00	\$ 4,000.00
Presbytery of Genesee Valley Mission	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Presbytery of Geneva Churches	\$ 6,305.36	\$ 2,920.31	\$ 4,500.00	\$ 3,600.00
Presbytery of Geneva Mission	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Grants and Fundraising		\$ 2,667.00		\$ 4,500.00
Prior Year Carry Over		\$ 7,231.51		
Endowment Money		\$ 7,471.38		
Miscellaneous Income	\$ 269.02	\$ 1,005.25	\$ 5,000.00	\$ 1,000.00
<b>Total Camp Income</b>	<b>\$ 184,487.18</b>	<b>\$ 196,247.90</b>	<b>\$ 217,600.00</b>	<b>\$ 199,250.00</b>
<b>Total Income</b>	<b>\$ 748,239.06</b>	<b>\$ 744,476.77</b>	<b>\$ 782,130.96</b>	<b>\$ 762,182.56</b>

## Expenditures

	2007 Actual	2008 Actual	2009 Budget	2010 Budget
<b>Executive</b>				
Cash Salary	\$ 50,098.62	\$ 60,391.76	\$ 34,905.00	\$ 35,952.00
Housing	\$ -		\$ 24,000.00	\$ 24,000.00
SECA Offset	\$ -		\$ 4,506.23	\$ 4,585.00
Study Leave	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel/Business	\$ 8,398.50	\$ 4,004.90	\$ 7,000.00	\$ 7,000.00
Books/Materials	\$ 224.38	\$ 146.39	\$ 500.00	\$ 500.00
<b>TOTAL</b>	<b>\$ 59,721.50</b>	<b>\$ 65,543.05</b>	<b>\$ 71,911.23</b>	<b>\$ 73,037.00</b>
<b>Stated Clerk</b>				
Cash Salary	\$ 13,515.17	\$ 11,154.00	\$ 11,711.70	\$ 12,063.00
Annuity	\$ 1,155.00	\$ 3,513.48	\$ 3,689.19	\$ 3,800.00
Study Leave	\$ 350.00	\$ 300.00	\$ 300.00	\$ 300.00
Travel/Business	\$ 2,536.63	\$ 655.15	\$ 2,000.00	\$ 2,000.00
<b>TOTAL</b>	<b>\$ 17,556.80</b>	<b>\$ 15,622.63</b>	<b>\$ 17,700.89</b>	<b>\$ 18,163.00</b>
<b>Administrative Assistant</b>				
Cash Salary	\$ 34,235.00	\$ 34,714.78	\$ 36,450.52	\$ 37,544.00
<b>TOTAL</b>	<b>\$ 34,235.00</b>	<b>\$ 34,714.78</b>	<b>\$ 36,450.52</b>	<b>\$ 37,544.00</b>
<b>Clerical/Financial Secretary/Bookkeeper</b>				
Cash Salary	1/1/08 - 6/30/08	\$ 25,526.15	\$ 16,282.32	\$ 14,820.00
	7/1/08-12/31/08		\$ -	\$ -
<b>TOTAL</b>		<b>\$ 25,526.15</b>	<b>\$ 16,282.32</b>	<b>\$ 14,820.00</b>
<b>Camp Director</b>				
Cash Salary	\$ 17,382.32	\$ 20,936.00	\$ 25,000.00	\$ 25,750.00
<b>TOTAL</b>	<b>\$ 17,382.32</b>	<b>\$ 20,936.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,750.00</b>
<b>Camp Property Manager</b>				
Cash Salary	\$ 22,582.73	\$ 22,898.88	\$ 24,043.82	\$ 24,765.00
Annuity	\$ 7,113.48	\$ 7,213.08	\$ 7,573.80	\$ 7,801.00
<b>Total</b>	<b>\$ 29,696.21</b>	<b>\$ 30,111.96</b>	<b>\$ 31,617.62</b>	<b>\$ 32,566.00</b>
<b>Resource Center Technician</b>				
Cash Salary	\$ 3,720.00	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 3,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Custodial Staff**

Cash Salary	\$	4,000.00	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$</b>	<b>-</b>						

**Custodial/Maintenance**

				(\$12X25 hr/wk)	(\$13X25 hr/wk)			
Cash Salary	\$	-	\$	12,132.00	\$	15,600.00	\$	16,900.00
Annuity							\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>12,132.00</b>	<b>\$</b>	<b>15,600.00</b>	<b>\$</b>	<b>16,900.00</b>

**Miscellaneous**

Major Medical Supplement	\$	5,072.88	\$	2,213.21	\$	6,853.07	\$	6,996.48
Disability Insurance	\$	-	\$	2,246.14	\$	-	\$	2,200.00
Workman's Compensation	\$	502.05	\$	-	\$	600.00	\$	250.00
Board of Pensions	\$	44,475.72	\$	49,391.91	\$	47,786.80	\$	38,822.49
FICA	\$	7,403.66	\$	9,268.49	\$	9,763.39	\$	8,654.43
NYS Unemployment Insurance	\$	2,200.11	\$	935.03	\$	2,200.00	\$	900.00
<b>Total</b>	<b>\$</b>	<b>59,654.42</b>	<b>\$</b>	<b>64,054.78</b>	<b>\$</b>	<b>67,203.26</b>	<b>\$</b>	<b>57,823.40</b>
<b>TOTAL COMPENSATION AND BENEFITS</b>	<b>\$</b>	<b>251,492.40</b>	<b>\$</b>	<b>259,397.52</b>	<b>\$</b>	<b>280,303.52</b>	<b>\$</b>	<b>261,783.40</b>

**Committee Expenses**

General Council	\$	-	\$	1,108.79	\$	1,500.00	\$	-
Committee on Ministry	\$	2,670.49	\$	3,395.01	\$	3,000.00	\$	-
Committee on Preparation for Ministry	\$	56.26	\$	83.18	\$	100.00	\$	-
Nominating	\$	-	\$	-	\$	100.00	\$	-
Representation	\$	-	\$	-	\$	100.00	\$	-
Personnel	\$	141.70	\$	-	\$	200.00	\$	-
Presbytery Judicial Commission	\$	-	\$	-	\$	100.00	\$	-
Budget and Finance	\$	8.40	\$	-	\$	100.00	\$	-
Congregational Transformation	\$	2,851.06	\$	21,605.40	\$	10,000.00	\$	-
Church Property and Finance	\$	-	\$	-	\$	100.00	\$	-
Polity and Review	\$	-	\$	-	\$	100.00	\$	-
Church Education	\$	439.68	\$	-	\$	-	\$	-
COWAC	\$	-	\$	227.21	\$	250.00	\$	-
Evangelism	\$	(568.33)	\$	-	\$	100.00	\$	-
Interpretation and Stewardship	\$	372.95	\$	-	\$	500.00	\$	-
Resource Center	\$	1,965.21	\$	610.00	\$	-	\$	-
Church in the World	\$	150.00	\$	107.35	\$	500.00	\$	-
<b>Total</b>	<b>\$</b>	<b>8,087.42</b>	<b>\$</b>	<b>27,136.94</b>	<b>\$</b>	<b>16,750.00</b>	<b>\$</b>	<b>-</b>

**Mission Priorities of the Presbytery**

Congregational Transformation				\$	20,000.00
Spiritual Development				\$	5,000.00
Building Relationships				\$	8,000.00
Reimbursements for Expenses				\$	1,000.00
<b>Total</b>				<b>\$</b>	<b>34,000.00</b>

**Presbytery Endorsed Projects**

Lay Pastor Seminars	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Camp Whitman (Mission)	\$	15,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00
Maintenance of Ministry	\$	-			\$	-	\$	-
Ministry in Higher Education	\$	200.08	\$	1,000.00	\$	1,000.00	\$	1,000.00
Corning/Elmira New Church Development	\$	10,000.00	\$	10,000.00	\$	10,000.00	\$	10,000.00
Partnership w/Presbytery of Caribe	\$	4,000.00	\$	4,000.00	\$	4,000.00	\$	4,000.00
Consultant-Mexico Partnership	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$	1,000.00
Candidates' Grant Fund	\$	1,500.00	\$	1,000.00	\$	-	\$	-
Youth Triennium	\$	2,000.00	\$	-	\$	1,500.00	\$	1,500.00
Transformational Mission Study-NW	\$	749.44	\$	-	\$	-		
West Virginia Relief	\$	1,000.00	\$	-	\$	-		
Flood Relief Mission - Conklin, NY	\$	1,000.00	\$	-	\$	-		
<b>Total</b>	<b>\$</b>	<b>37,449.52</b>	<b>\$</b>	<b>43,000.00</b>	<b>\$</b>	<b>43,500.00</b>	<b>\$</b>	<b>43,500.00</b>

**Total - Session Endorsed/Initiated Projects**    \$    **40,704.00**    \$    **44,438.00**    \$    **50,000.00**    \$    **45,000.00**

**Synod Mission**    \$    **9,195.30**    \$    **10,556.88**    \$    **8,909.84**    \$    **9,190.00**

**Office Expenses**

Rent	\$	19,343.46	\$	18,997.17	\$	-		
Mortgage					\$	14,789.16	\$	14,789.16
Utilities	\$	3,431.69	\$	4,664.05	\$	3,000.00	\$	5,000.00
Deferred Maintenance					\$	2,000.00	\$	2,000.00
Telephone	\$	3,656.80	\$	4,390.17	\$	4,000.00	\$	4,500.00
Postage/Shipping	\$	2,483.50	\$	2,674.94	\$	3,500.00	\$	3,500.00
Payroll Service	\$	1,260.90	\$	1,193.16	\$	-	\$	1,300.00
Equipment Leases/Service Contracts	\$	14,893.00	\$	13,973.54	\$	16,000.00	\$	16,000.00
Equipment Purchases	\$	848.46	\$	2,744.23	\$	2,500.00	\$	3,500.00
Website	\$	316.85	\$	55.00	\$	1,000.00	\$	500.00
Office Supplies & Hospitality	\$	5,752.45	\$	8,541.53	\$	7,000.00	\$	8,000.00
Recording Secretary	\$	50.00	\$	-	\$	-	\$	-
Staff Development	\$	673.88	\$	950.71	\$	1,000.00	\$	1,000.00

Bookkeeping Contract				\$	6,000.00
Auditor Contract	\$	3,600.00	\$	-	\$ 2,500.00
Resources			\$	265.50	\$ 600.00
<b>Total</b>	<b>\$</b>	<b>56,310.99</b>	<b>\$</b>	<b>58,450.00</b>	<b>\$ 57,889.16</b>

**Other Operating Expenses**

EP Discretionary Fund	\$	533.51	\$	355.07	\$ 1,000.00	\$ 2,000.00
Insurance - Office	\$	7,820.58	\$	8,714.33	\$ 8,000.00	\$ 8,800.00
Synod Per Capita	\$	28,763.80	\$	27,539.10	\$ 26,924.90	\$ 27,207.95
GA Per Capita	\$	45,011.46	\$	43,094.97	\$ 44,753.55	\$ 43,462.05
Legal Expenses	\$	2,335.59	\$	7,085.41	\$ 1,500.00	\$ 2,000.00
Church Officer Books	\$	1,802.30	\$	1,469.84	\$ 2,000.00	\$ 1,500.00
GA/Synod Meetings	\$	245.74	\$	1,216.52	\$ 500.00	\$ 1,250.00
Contingency Fund (Miscellaneous Expenses)	\$	53,784.04	\$	18,071.71	\$ 3,000.00	\$ 3,000.00
Moving Expenses	\$	10,486.68	\$	-	\$ -	\$ -
Staff Travel	\$	842.54	\$	803.86	\$ 2,000.00	\$ 1,000.00
<b>Total</b>	<b>\$</b>	<b>151,626.24</b>	<b>\$</b>	<b>108,350.81</b>	<b>\$ 89,678.45</b>	<b>\$ 90,220.00</b>

**DEBT REDUCTION**

	\$	-	\$	10,000.00	\$ 10,000.00	\$ 10,000.00
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**TOTAL PRESBYTERY EXPENSES**

	<b>\$</b>	<b>554,865.87</b>	<b>\$</b>	<b>561,330.15</b>	<b>\$ 557,030.97</b>	<b>\$ 562,932.56</b>
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**Camp Whitman Expenses**

Camp Summer Salaries	\$	74,397.53	\$	77,840.36	\$ 89,000.00	\$ 80,950.00
FICA and Workers Comp	\$	13,001.54	\$	12,613.84	\$ 13,700.00	\$ 14,000.00
Insurance	\$	18,793.78	\$	20,741.25	\$ 20,000.00	\$ 20,000.00
Program Expenses	\$	16,009.85	\$	20,308.91	\$ 21,000.00	\$ 20,000.00
Utilities	\$	7,258.93	\$	4,984.23	\$ 9,000.00	\$ 5,800.00
Swimming Pool	\$	2,576.91	\$	2,357.48	\$ 2,650.00	\$ 2,500.00
Lakefront	\$	854.21	\$	915.23	\$ 1,500.00	\$ 1,900.00
Committee Expenses	\$	296.57	\$	217.08	\$ 2,000.00	\$ 1,000.00
Nurse's Cabin	\$	877.38	\$	692.61	\$ 3,500.00	\$ 1,000.00
Chicken Barbecue	\$	1,622.75	\$	1,057.76	\$ 2,000.00	\$ 1,200.00
Kitchen	\$	24,199.17	\$	23,450.72	\$ 24,750.00	\$ 25,000.00
Permits/Memberships	\$	1,805.54	\$	300.00	\$ 1,500.00	\$ 750.00
Unanticipated Camp Expenses	\$	224.35	\$	685.00	\$ 1,000.00	\$ 1,000.00
Camp Vehicles	\$	9,295.37	\$	11,801.20	\$ 8,500.00	\$ 8,500.00
Camp Maintenance	\$	6,041.79	\$	18,282.20	\$ 15,000.00	\$ 15,650.00
Camp Improvement Fund	\$	-	\$	-	\$ 2,500.00	\$ -

Total	\$	177,255.67	\$	196,247.87	\$	217,600.00	\$	199,250.00
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<b>GRAND TOTAL OF EXPENSES</b>	<b>\$</b>	<b>732,121.54</b>	<b>\$</b>	<b>757,578.02</b>	<b>\$</b>	<b>774,630.97</b>	<b>\$</b>	<b>762,182.56</b>
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