

2011 Proposed Presbytery of Geneva Budget

9-Sep-10

Income

	2008 Actual	2009 Actual	2010 Budget	2011 Budget
Presbytery Per Capita	\$ 237,363.28	\$ 234,991.27	\$ 233,211.00	\$221,665.50
Synod Per Capita	\$ 27,539.10	\$ 33,616.64	\$ 27,207.95	\$26,899.50
GA Per Capita	\$ 43,094.97	\$ 44,753.56	\$ 43,462.05	\$44,265.00
Unpaid Per Capita	\$ (3,268.91)	\$ (6,241.28)	\$ (3,000.00)	(\$3,000.00)
Voluntary Pastor Contributions		\$ -	\$ 1,500.00	\$1,500.00
Account Interest	\$ 248.07	\$ 556.30	\$ 1,000.00	\$1,000.00
Sale of Books	\$ 1,021.42	\$ 672.05	\$ 1,000.00	\$1,000.00
Presbytery Mission	\$ 222,406.79	\$ 222,770.30	\$ 230,361.56	\$230,361.56
Misc. Mission Income	\$ -	\$ 1,349.00	\$ -	\$0.00
Synod Mission	\$ 8,720.49	\$ 8,901.20	\$ 9,190.00	\$6,910.85
Synod and GA Grants	\$ 20,000.00	\$ 7,852.44	\$ 20,000.00	\$20,000.00
Unpaid Mission Pledges	\$ (8,896.34)	\$ (6,939.82)	\$ (1,000.00)	(\$1,000.00)
Total Presbytery Income	\$ 548,228.87	\$ 542,281.66	\$ 562,932.56	\$549,602.41

Camp Income

Camper fees	\$ 110,850.39	\$ 116,108.90	\$ 125,000.00	\$110,000.00
Rental of facilities + bbq + holiday wks.	\$ 8,851.00	\$ 9,373.00	\$ 9,300.00	\$9,500.00
Government Milk Reimbursement	\$ 844.61	\$ 630.56	\$ 850.00	\$700.00
Sale of T-shirts,caps,postcards,stamps	\$ 2,176.05	\$ 2,202.00	\$ 2,500.00	\$2,150.00
Haynes Scholarship Fund	\$ 3,276.40	\$ 1,115.00	\$ 3,500.00	\$900.00
Presbytery of Genesee Valley Churches	\$ 3,954.00	\$ 3,470.00	\$ 4,000.00	\$3,500.00
Presbytery of Genesee Valley Mission	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$20,000.00
Presbytery of Geneva Churches	\$ 2,920.31	\$ 4,225.68	\$ 3,600.00	\$3,500.00
Presbytery of Geneva Mission	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$25,000.00
Grants and Fundraising	\$ 2,667.00	\$ -	\$ 4,500.00	\$1,000.00
Prior Year Carry Over	\$ 7,231.51	\$ -		\$0.00
Endowment Money	\$ 7,471.38	\$ -		\$0.00
Miscellaneous Income	\$ 1,005.25	\$ 946.26	\$ 1,000.00	\$1,500.00
Total Camp Income	\$ 196,247.90	\$ 183,071.40	\$ 199,250.00	\$177,750.00
Total Income	\$ 744,476.77	\$ 725,353.06	\$ 762,182.56	\$727,352.41

Expenditures

	2008 Actual	2009 Budget	2010 Budget	2011 Budget
Executive				
Cash Salary	\$ 60,391.76	\$ 34,905.00	\$ 35,952.00	\$37,151.04
Housing		\$ 24,000.00	\$ 24,000.00	\$24,000.00
SECA Offset		\$ 4,506.23	\$ 4,585.00	\$4,678.05
Study Leave	\$ 1,000.00	\$ 985.00	\$ 1,000.00	\$1,000.00
Travel/Business	\$ 4,004.90	\$ 7,155.28	\$ 7,000.00	\$7,000.00
Books/Materials	\$ 146.39	\$ 615.65	\$ 500.00	\$500.00
TOTAL	\$ 65,543.05	\$ 72,167.16	\$ 73,037.00	\$74,329.09
Stated Clerk				
Cash Salary	\$ 11,154.00	\$ 11,711.70	\$ 12,063.00	\$12,304.26
Annuity	\$ 3,513.48	\$ 3,689.16	\$ 3,800.00	\$0.00
Study Leave	\$ 300.00	\$ -	\$ 300.00	\$300.00
Travel/Business	\$ 655.15	\$ 579.95	\$ 2,000.00	\$2,000.00
TOTAL	\$ 15,622.63	\$ 15,980.81	\$ 18,163.00	\$14,604.26
Administrative Assistant				
Cash Salary	\$ 34,714.78	\$ 37,118.03	\$ 37,544.00	\$38,294.88
TOTAL	\$ 34,714.78	\$ 37,118.03	\$ 37,544.00	\$38,294.88
Clerical/Financial Secretary/Bookkeeper				
Cash Salary	1/1/08 - 6/30/08	\$ 16,282.32	\$ -	\$ -
	7/1/08-12/31/08		\$ -	
TOTAL		\$ 16,282.32	\$ -	\$ -
Camp Director				
Cash Salary	\$ 20,936.00	\$ 24,999.78	\$ 25,750.00	\$26,265.00
TOTAL	\$ 20,936.00	\$ 24,999.78	\$ 25,750.00	\$26,265.00
Camp Property Manager				
Cash Salary	\$ 22,898.88	\$ 24,043.76	\$ 24,765.00	\$25,260.00
Annuity	\$ 7,213.08	\$ 5,680.35	\$ 7,801.00	\$6,000.00
Total	\$ 30,111.96	\$ 29,724.11	\$ 32,566.00	\$31,260.00
Custodial/Maintenance				
		(\$12X25 hr/wk)	(\$13X25 hr/wk)	
Cash Salary	\$ 12,132.00	\$ 15,869.00	\$ 16,900.00	\$16,900.00
Total	\$ 12,132.00	\$ 15,869.00	\$ 16,900.00	\$16,900.00

Communications Director

Cash Salary					\$8,800.00
Total					\$8,800.00

Miscellaneous

Major Medical Supplement	\$ 2,213.21	\$ 3,867.22	\$ 6,996.48	\$7,023.63
Disability Insurance	\$ 2,246.14	\$ 546.99	\$ 2,200.00	\$2,200.00
Worker's Compensation	\$ -	\$ 669.05	\$ 250.00	\$250.00
Board of Pensions	\$ 49,391.91	\$ 44,930.29	\$ 38,822.49	\$45,923.54
FICA	\$ 9,268.49	\$ 8,927.05	\$ 8,654.43	\$9,778.57
NYS Unemployment Insurance	\$ 935.03	\$ 1,998.12	\$ 900.00	\$900.00
Total	\$ 64,054.78	\$ 60,938.72	\$ 57,823.40	\$66,075.74
TOTAL COMPENSATION AND BENEFITS		\$ 256,797.61	\$ 261,783.40	\$276,528.97

Committee Expenses

General Council	\$ 1,108.79	\$ 1,825.01	\$ -	\$0.00
Committee on Ministry	\$ 3,395.01	\$ 2,409.35	\$ -	\$0.00
Committee on Preparation for Ministry	\$ 83.18	\$ 70.00	\$ -	\$0.00
Nominating	\$ -	\$ -	\$ -	\$0.00
Representation	\$ -	\$ -	\$ -	\$0.00
Personnel	\$ -	\$ -	\$ -	\$0.00
Presbytery Judicial Commission	\$ -	\$ -	\$ -	\$0.00
Budget and Finance	\$ -	\$ -	\$ -	\$0.00
Congregational Transformation	\$ 21,605.40	\$ 2,407.65	\$ -	\$0.00
Church Property and Finance	\$ -	\$ -	\$ -	\$0.00
Polity and Review	\$ -	\$ -	\$ -	\$0.00
Church Education	\$ -	\$ -	\$ -	\$0.00
COWAC	\$ 227.21	\$ -	\$ -	\$0.00
Evangelism	\$ -	\$ -	\$ -	\$0.00
Interpretation and Stewardship	\$ -	\$ -	\$ -	\$0.00
Resource Center	\$ 610.00	\$ -	\$ -	\$0.00
Church in the World	\$ 107.35	\$ 50.00	\$ -	\$0.00
Total	\$ 27,136.94	\$ 6,762.01	\$ -	\$0.00

Mission Priorities of the Presbytery

Congregational Transformation	\$ 20,000.00	\$15,000.00
Spiritual Development	\$ 5,000.00	\$5,000.00
Building Relationships	\$ 8,000.00	\$2,000.00

Reimbursements for Expenses			\$	1,000.00	\$500.00
Total			\$	34,000.00	\$22,500.00

Presbytery Endorsed Projects

Lay Pastor Seminars	\$	1,000.00	\$	1,000.00	\$	1,000.00	\$0.00
Camp Whitman (Mission)	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$25,000.00
Ministry in Higher Education	\$	1,000.00	\$	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	\$	1,000.00	\$	-	\$	-	\$0.00
Youth Triennium	\$	-	\$	1,500.00	\$	1,500.00	\$1,000.00
Total	\$	43,000.00	\$	43,500.00	\$	43,500.00	\$42,000.00

Total - Session Endorsed/Initiated Projects	\$	44,438.00	\$	42,821.00	\$	45,000.00	\$45,000.00
Synod Mission	\$	10,556.88	\$	8,909.84	\$	9,190.00	\$6,910.85

Office Expenses

Rent	\$	18,997.17	\$	-			
Mortgage			\$	14,789.16	\$	14,789.16	\$14,789.16
Utilities	\$	4,664.05	\$	4,288.16	\$	5,000.00	\$5,000.00
Deferred Maintenance			\$	-	\$	2,000.00	\$2,000.00
Telephone	\$	4,390.17	\$	3,358.67	\$	4,500.00	\$4,500.00
Postage/Shipping	\$	2,674.94	\$	3,516.58	\$	3,500.00	\$3,500.00
Payroll Service	\$	1,193.16	\$	2,593.17	\$	1,300.00	\$1,300.00
Equipment Leases/Service Contracts	\$	13,973.54	\$	7,510.18	\$	16,000.00	\$15,000.00
Equipment Purchases	\$	2,744.23	\$	829.99	\$	3,500.00	\$3,500.00
Website	\$	55.00	\$	242.50	\$	500.00	\$500.00
Office Supplies & Hospitality	\$	8,541.53	\$	6,753.39	\$	8,000.00	\$8,000.00
Staff Development	\$	950.71	\$	1,002.31	\$	1,000.00	\$1,000.00
Bookkeeping Contract			\$	10,262.50	\$	6,000.00	\$6,000.00
Auditor Contract	\$	-	\$	25.00	\$	2,500.00	\$1,500.00
Resources	\$	265.50	\$	-	\$	650.00	\$600.00
Total	\$	58,450.00	\$	55,171.61	\$	69,239.16	\$67,189.16

Other Operating Expenses

EP Discretionary Fund	\$	355.07	\$	1,023.90	\$	2,000.00	\$2,000.00
Insurance - Office	\$	8,714.33	\$	8,267.18	\$	8,800.00	\$8,800.00
Synod Per Capita	\$	27,539.10	\$	33,616.64	\$	27,207.95	\$26,899.50

GA Per Capita	\$ 43,094.97	\$ 44,753.56	\$ 43,462.05	\$44,265.00
Legal Expenses	\$ 7,085.41	\$ 7,283.86	\$ 2,000.00	\$1,500.00
Church Officer Books	\$ 1,469.84	\$ 357.50	\$ 1,500.00	\$750.00
GA/Synod Meetings	\$ 1,216.52	\$ 500.00	\$ 1,250.00	\$500.00
Contingency Fund (Miscellaneous Expenses)	\$ 18,071.71	\$ 2,821.99	\$ 3,000.00	\$3,758.93
Staff Travel	\$ 803.86	\$ 998.32	\$ 1,000.00	\$1,000.00
Total	\$ 108,350.81	\$ 99,622.95	\$ 90,220.00	\$89,473.43

DEBT REDUCTION \$ 10,000.00 \$ 10,000.00 \$ 10,000.00 \$0.00

TOTAL PRESBYTERY EXPENSES \$ 301,932.63 \$ 523,585.02 \$ 562,932.56 \$549,602.41

Camp Whitman Expenses

Camp Summer Salaries	\$ 77,840.36	\$ 78,862.56	\$ 80,950.00	\$76,000.00
FICA and Workers Comp	\$ 12,613.84	\$ 12,452.77	\$ 14,000.00	\$14,000.00
Insurance	\$ 20,741.25	\$ 20,953.57	\$ 20,000.00	\$20,000.00
Program Expenses	\$ 20,308.91	\$ 17,832.16	\$ 20,000.00	\$15,000.00
Utilities	\$ 4,984.23	\$ 6,264.45	\$ 5,800.00	\$5,500.00
Swimming Pool	\$ 2,357.48	\$ 2,617.55	\$ 2,500.00	\$2,500.00
Lakefront	\$ 915.23	\$ 470.04	\$ 1,900.00	\$1,900.00
Committee Expenses	\$ 217.08	\$ 89.40	\$ 1,000.00	\$500.00
Medical Supplies	\$ 692.61	\$ 763.47	\$ 1,000.00	\$750.00
Chicken Barbecue	\$ 1,057.76	\$ 994.95	\$ 1,200.00	\$1,300.00
Kitchen	\$ 23,450.72	\$ 22,137.52	\$ 25,000.00	\$23,000.00
Permits/Memberships	\$ 300.00	\$ 350.00	\$ 750.00	\$300.00
Unanticipated Camp Expenses	\$ 685.00	\$ -	\$ 1,000.00	\$1,000.00
Camp Vehicles	\$ 11,801.20	\$ 3,473.91	\$ 8,500.00	\$6,000.00
Camp Maintenance	\$ 18,282.20	\$ 12,713.74	\$ 15,650.00	\$10,000.00
Camp Improvement Fund	\$ -	\$ -	\$ -	
Total	\$ 196,247.87	\$ 179,976.09	\$ 199,250.00	\$177,750.00

GRAND TOTAL OF EXPENSES \$ 498,180.50 \$ 703,561.11 \$ 762,182.56 \$727,352.41