

Giving and Other Receipts (Income)

	2010 Actual	2011 Budget	2012 Budget
Presbytery Receipts			
Per Capita	\$ 303,924.00	\$ 292,830.00	\$ 283,456.00
Unpaid Per Capita	\$ -	\$ (3,000.00)	\$ -
Voluntary Pastor Contributions	\$ -	\$ 1,500.00	\$ -
Account Interest	\$ 837.38	\$ 1,000.00	\$ 1,000.00
Sale of Books	\$ 380.90	\$ 1,000.00	\$ 1,000.00
Presbytery Mission	\$ 225,226.46	\$ 230,361.56	\$ 259,121.39
Misc. Mission Income	\$ 1,657.78	\$ -	\$ 1,500.00
Synod Mission	\$ 9,660.01	\$ 6,910.85	\$ 3,047.00
Synod and GA Grants	\$ 4,500.00	\$ 20,000.00	\$ 20,000.00
Unpaid Mission Pledges	\$ -	\$ (1,000.00)	\$ -
Total Presbytery Receipts	\$ 546,186.53	\$ 549,602.41	\$ 569,124.39
Camp Whitman Receipts			
Camper fees	\$ 109,223.00	\$ 110,000.00	\$ 115,000.00
Rental of facilities + bbq + holiday wks.	\$ 11,746.14	\$ 9,500.00	\$ 9,500.00
Government Milk Reimbursement	\$ 642.91	\$ 700.00	\$ 750.00
Sale of T-shirts,caps,postcards,stamps	\$ 865.00	\$ 2,150.00	\$ 1,000.00
Haynes Scholarship Fund	\$ 1,505.00	\$ 900.00	\$ 1,000.00
Presbytery of Genesee Valley Churches	\$ 2,300.00	\$ 3,500.00	\$ 3,000.00
Presbytery of Genesee Valley Mission	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Presbytery of Geneva Churches	\$ 2,416.89	\$ 3,500.00	\$ 3,000.00
Presbytery of Geneva Mission	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Grants and Fundraising	\$ 994.00	\$ 1,000.00	\$ 1,500.00
Prior Year Carry Over	\$ -	\$ -	\$ -
Endowment Money	\$ 86,820.00	\$ -	\$ -
Miscellaneous Income	\$ 1,076.40	\$ 1,500.00	\$ 1,250.00
Total Camp Receipts	\$ 262,589.34	\$ 177,750.00	\$ 181,000.00
Total Giving & Other Receipts	\$ 808,775.87	\$ 727,352.41	\$ 750,124.39

Ministry & Mission (Expenditures)

Personnel	2010 Actual	2011 Budget	2012 Budget
Executive			
Cash Salary	\$ 35,952.12	\$ 37,151.04	\$ 37,151.04
Housing	\$ 24,000.08	\$ 24,000.00	\$ 24,000.00
SECA Offset	\$ 4,585.00	\$ 4,678.05	\$ 4,678.05
Study Leave	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Travel/Business	\$ 4,265.85	\$ 7,000.00	\$ 7,000.00
Books/Materials	\$ 1,165.46	\$ 500.00	\$ 500.00
TOTAL	\$ 70,968.51	\$ 74,329.09	\$ 74,329.09
Stated Clerk			
Cash Salary	\$ 12,062.96	\$ 12,304.26	\$ 12,304.26
Annuity	\$ -	\$ -	\$ -
Study Leave	\$ -	\$ 300.00	\$ 300.00

Travel/Business	\$	996.52	\$	2,000.00	\$	2,000.00
TOTAL	\$	13,059.48	\$	14,604.26	\$	14,604.26
Administrative Assistant						
Cash Salary	\$	37,544.00	\$	38,294.88	\$	38,294.88
TOTAL	\$	37,544.00	\$	38,294.88	\$	38,294.88
Camp Director						
Cash Salary	\$	25,749.88	\$	26,265.00	\$	26,265.00
TOTAL	\$	25,749.88	\$	26,265.00	\$	26,265.00
Camp Property Manager						
Cash Salary	\$	24,765.00	\$	25,260.00	\$	20,000.00
Annuity	\$	3,900.00	\$	6,000.00	\$	-
Total	\$	28,665.00	\$	31,260.00	\$	20,000.00
Custodial/Maintenance						
Cash Salary	\$	16,900.00	\$	16,900.00	\$	16,900.00
Total	\$	16,900.00	\$	16,900.00	\$	16,900.00
Communications Director						
Cash Salary			\$	8,800.00	\$	20,800.00
Total			\$	8,800.00	\$	20,800.00
Miscellaneous						
Major Medical Supplement	\$	4,367.95	\$	7,023.63	\$	8,683.38
Disability Insurance	\$	584.47	\$	2,200.00	\$	600.00
Worker's Compensation	\$	1,054.68	\$	250.00	\$	700.00
Board of Pensions	\$	50,607.85	\$	45,923.54	\$	67,245.62
FICA	\$	10,022.66	\$	9,778.57	\$	10,000.00
NYS Unemployment Insurance	\$	-	\$	900.00	\$	900.00
Total	\$	66,637.61	\$	66,075.74	\$	88,129.00
Total Personnel	\$	259,524.48	\$	276,528.97	\$	299,322.23
Committee Expenses						
General Council	\$	-	\$	-	\$	-
Committee on Ministry	\$	-	\$	-	\$	-
Committee on Preparation for Ministry	\$	-	\$	-	\$	-
Nominating	\$	-	\$	-	\$	-
Representation	\$	-	\$	-	\$	-
Personnel	\$	-	\$	-	\$	-
Presbytery Judicial Commission	\$	-	\$	-	\$	-
Budget and Finance	\$	-	\$	-	\$	-
Congregational Transformation	\$	-	\$	-	\$	-
Church Property and Finance	\$	-	\$	-	\$	-
Polity and Review	\$	-	\$	-	\$	-
Church Education	\$	-	\$	-	\$	-
COWAC	\$	-	\$	-	\$	-
Evangelism	\$	-	\$	-	\$	-
Interpretation and Stewardship	\$	-	\$	-	\$	-
Resource Center	\$	-	\$	-	\$	-

Church in the World	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-
Mission Priorities of the Presbytery						
Congregational Transformation	\$	16,429.25	\$	15,000.00	\$	15,000.00
Spiritual Development			\$	5,000.00	\$	2,500.00
Building Relationships			\$	2,000.00	\$	3,000.00
Reimbursements for Expenses			\$	500.00	\$	500.00
Total	\$	16,429.25	\$	22,500.00	\$	21,000.00
Presbytery Endorsed Projects						
Lay Pastor Seminars	\$	1,000.00	\$	-	\$	-
Camp Whitman (Mission)	\$	25,000.00	\$	25,000.00	\$	25,000.00
Ministry in Higher Education	\$	1,000.00	\$	1,000.00	\$	-
Corning/Elmira New Church Development	\$	10,000.00	\$	10,000.00	\$	10,000.00
Partnership w/Presbytery of Caribe	\$	4,000.00	\$	4,000.00	\$	-
Consultant-Mexico Partnership	\$	1,000.00	\$	1,000.00	\$	-
Building Relationship in the US/World					\$	5,000.00
Candidates' Grant Fund	\$	-	\$	-	\$	-
Youth Triennium	\$	1,500.00	\$	1,000.00	\$	1,000.00
Total	\$	43,500.00	\$	42,000.00	\$	41,000.00
Total - Session Endorsed/Initiated Projects	\$	42,337.00	\$	45,000.00	\$	50,000.00
Synod Mission	\$	9,190.00	\$	6,910.85	\$	3,047.00
Office Expenses						
Rent						
Mortgage	\$	14,789.16	\$	14,789.16	\$	14,789.16
Utilities	\$	4,190.69	\$	5,000.00	\$	5,000.00
Deferred Maintenance	\$	433.13	\$	2,000.00	\$	1,000.00
Telephone	\$	3,751.49	\$	4,500.00	\$	4,000.00
Postage/Shipping	\$	-	\$	3,500.00	\$	3,500.00
Payroll Service	\$	2,864.40	\$	1,300.00	\$	3,000.00
Equipment Leases/Service Contracts	\$	11,856.32	\$	15,000.00	\$	12,500.00
Equipment Purchases	\$	342.95	\$	3,500.00	\$	3,000.00
Website	\$	220.00	\$	500.00	\$	500.00
Office Supplies & Hospitality	\$	7,145.30	\$	8,000.00	\$	8,000.00
Staff Development	\$	1,027.63	\$	1,000.00	\$	972.64
Bookkeeping Contract	\$	7,428.00	\$	6,000.00	\$	7,500.00
Auditor Contract	\$	7,500.00	\$	1,500.00	\$	2,500.00
Resources	\$	-	\$	600.00	\$	500.00
Total	\$	61,549.07	\$	67,189.16	\$	66,761.80

Other Operating Expenses			
EP Discretionary Fund	\$ 1,655.52	\$ 2,000.00	\$ 2,000.00
Insurance - Office	\$ 6,671.86	\$ 8,800.00	\$ 7,000.00
Synod Per Capita	\$ 27,207.95	\$ 26,899.50	\$ 26,038.40
GA Per Capita	\$ 43,462.05	\$ 44,265.00	\$ 43,704.96
Legal Expenses	\$ 1,453.81	\$ 1,500.00	\$ 1,500.00
Church Officer Books	\$ 838.75	\$ 750.00	\$ 750.00
GA/Synod Meetings	\$ 5,071.09	\$ 500.00	\$ 3,000.00
Contingency Fund (Miscellaneous Expenses)	\$ 2,058.32	\$ 3,758.93	\$ 3,000.00
Staff Travel	\$ 450.50	\$ 1,000.00	\$ 1,000.00
Total	\$ 88,869.85	\$ 89,473.43	\$ 87,993.36
DEBT REDUCTION	\$ -	\$ -	\$ -
TOTAL PRESBYTERY EXPENSES	\$ 521,399.65	\$ 549,602.41	\$ 569,124.39
Camp Whitman Expenses			
Camp Summer Salaries	\$ 76,174.12	\$ 76,000.00	\$ 79,000.00
FICA and Workers Comp	\$ 17,033.96	\$ 14,000.00	\$ 15,000.00
Insurance	\$ 16,816.42	\$ 20,000.00	\$ 20,000.00
Program Expenses	\$ 14,628.05	\$ 15,000.00	\$ 15,000.00
Utilities	\$ 5,693.27	\$ 5,500.00	\$ 6,500.00
Swimming Pool	\$ 2,703.01	\$ 2,500.00	\$ 2,500.00
Lakefront	\$ 1,034.42	\$ 1,900.00	\$ 1,000.00
Committee Expenses	\$ 42.25	\$ 500.00	\$ 250.00
Medical Supplies	\$ 502.39	\$ 750.00	\$ 600.00
Chicken Barbecue	\$ 2,357.23	\$ 1,300.00	\$ 1,200.00
Kitchen	\$ 22,614.36	\$ 23,000.00	\$ 23,850.00
Permits/Memberships	\$ 400.00	\$ 300.00	\$ 400.00
Unanticipated Camp Expenses	\$ -	\$ 1,000.00	\$ -
Camp Vehicles	\$ 4,415.98	\$ 6,000.00	\$ 5,000.00
Camp Maintenance	\$ 7,767.37	\$ 10,000.00	\$ 10,700.00
Total Camp Whitman Expenses	\$ 172,182.83	\$ 177,750.00	\$ 181,000.00
Total Ministry & Mission	\$ 693,582.48	\$ 727,352.41	\$ 750,124.39
SURPLUS (SHORTAGE)	\$ 115,193.39	\$ -	\$ -