

## Presbytery of Geneva

	2015 Projected	2014 Projected	July 2014 YTD Actual	2014 Budget
<b><u>Giving and Other Receipts (Income)</u></b>				
<b><i>Presbytery Receipts</i></b>				
Per Capita	\$264,000.00	\$278,740.00	\$153,551.08	\$278,740.00
Presbytery Mission	\$240,000.00	\$240,000.00	\$121,270.61	\$283,106.84
Other Presbytery Receipts	\$3,100.00	\$6,550.00	\$8,839.89	\$33,635.00
<b><i>Total Presbytery Receipts</i></b>	<b>\$507,100.00</b>	<b>\$525,290.00</b>	<b>\$283,661.58</b>	<b>\$595,481.84</b>
<b><i>Camp Whitman Receipts</i></b>				
Camper fees	\$107,500.00	\$107,500.00	\$97,883.00	\$107,500.00
Other Donations	\$65,300.00	\$65,300.00	\$58,001.79	\$65,300.00
<b><i>Total Camp Receipts</i></b>	<b>\$172,800.00</b>	<b>\$172,800.00</b>	<b>\$155,884.79</b>	<b>\$172,800.00</b>
<b>Total Giving &amp; Other Receipts</b>	<b>\$679,900.00</b>	<b>\$698,090.00</b>	<b>\$439,546.37</b>	<b>\$768,281.84</b>
<b><u>Ministry &amp; Mission (Expenditures)</u></b>				
<i>Total Personnel</i>	\$340,945.49	\$325,898.49	\$179,437.13	\$317,014.49
<i>Total Mission</i>	\$99,600.00	\$110,925.00	\$42,175.39	\$116,700.00
<i>Total Operations</i>	\$159,709.16	\$163,084.11	\$55,750.74	\$162,084.11
<b>Total Presbytery Expenses</b>	<b>\$600,254.65</b>	<b>\$599,907.60</b>	<b>\$277,363.26</b>	<b>\$595,798.60</b>
<b><u>Camp Whitman</u></b>				
<i>Total Camp Summer Salaries</i>	\$94,700.00	\$94,700.00	\$28,244.12	\$94,700.00
<i>Total Camp Program Expenses</i>	\$29,250.00	\$29,250.00	\$22,253.03	\$29,250.00
<i>Total Camp Operating Expenses</i>	\$25,750.00	\$25,750.00	\$19,322.24	\$25,750.00
<i>Total Camp Support Expenses</i>	\$23,100.00	\$23,100.00	\$15,421.21	\$23,100.00
<b><i>Total Camp Whitman Expenses</i></b>	<b>\$172,800.00</b>	<b>\$172,800.00</b>	<b>\$85,240.60</b>	<b>\$172,800.00</b>
<b>Total Ministry &amp; Mission</b>	<b>\$773,054.65</b>	<b>\$772,707.60</b>	<b>\$362,603.86</b>	<b>\$768,598.60</b>
<b>Surplus / (Shortage)</b>	<b>(\$93,154.65)</b>	<b>(\$74,617.60)</b>	<b>\$76,942.51</b>	<b>(\$316.76)</b>