

2015 Presbytery of Geneva Budget

(November 15, 2014)

	2015 Budget	2014 Projected	2014 Budget	2013 Actual
<u>Giving and Other Receipts (Income)</u>				
Presbytery Receipts				
Per Capita	\$264,000.00	\$278,740.00	\$278,740.00	\$291,104.00
Presbytery Mission	\$240,000.00	\$240,000.00	\$283,106.84	\$255,137.70
Mission Allocation to Camp Whitman	(\$142,268.33)	(\$117,965.80)	(\$124,247.92)	(\$165,660.70)
Other Presbytery Receipts	\$3,100.00	\$10,508.57	\$33,635.00	\$40,064.66
Total Presbytery Receipts	\$364,831.67	\$411,282.77	\$471,233.92	\$420,645.66
Camp Whitman Receipts				
Camper & Group Fees	\$116,000.00	\$116,623.00	\$116,000.00	\$112,607.10
Presbytery of Geneva Mission	\$142,268.33	\$117,965.80	\$124,247.92	\$165,660.70
Other Donations	\$31,800.00	\$32,139.79	\$31,800.00	\$34,395.38
Total Camp Receipts	\$290,068.33	\$266,728.59	\$272,047.92	\$312,663.18
Total Giving & Other Receipts	\$654,900.00	\$678,011.36	\$743,281.84	\$733,308.84
<u>Ministry & Mission (Expenditures)</u>				
Presbytery Expenses				
Total Personnel	\$232,821.34	\$301,457.00	\$317,014.48	\$334,263.67
Staff Allocated to Camp Whitman	(\$117,268.33)	(\$90,247.92)	(\$99,247.92)	(\$122,232.03)
Total Mission	\$74,600.00	\$69,750.39	\$91,700.00	\$105,916.58
Total Operations	\$156,509.16	\$154,087.79	\$161,767.36	\$155,638.39
Total Presbytery Expenses	\$346,662.17	\$435,047.26	\$471,233.92	\$473,586.61
Camp Whitman Expenses				
Full-time Staff Salaries	\$117,268.33	\$90,247.92	\$99,247.92	\$122,232.03
Camp Summer Salaries	\$94,700.00	\$94,948.67	\$94,700.00	\$93,678.60
Program Expenses	\$39,200.00	\$41,882.83	\$39,200.00	\$42,964.10
Operating Expenses	\$38,900.00	\$39,649.17	\$38,900.00	\$45,933.16
Total Camp Whitman Expenses	\$290,068.33	\$266,728.59	\$272,047.92	\$304,807.89
*** Debt Reduction ***	\$18,169.50	\$0.00	\$0.00	0
Total Ministry & Mission	\$654,900.00	\$701,775.85	\$743,281.84	\$778,394.50
Budget Surplus / (Shortage)	\$0.00	(\$23,764.49)	\$0.00	(\$45,085.66)
Membership	6,000	6,335	6,335	6,616
Presbytery per capita	\$32.93	\$33.03	\$33.03	\$33.30
Synod per capita	\$4.00	\$3.95	\$3.95	\$3.90
GA per capita	\$7.07	\$7.02	\$7.02	\$6.80
Total per capita	\$44.00	\$44.00	\$44.00	\$44.00