

**2015 Presbytery of Geneva Budget**

	Camp	Mission	Support Services	2015 Budget	2014 Projected	2014 Budget	2013 Actual
<b><u>Giving and Other Receipts (Income)</u></b>							
<b>Presbytery Receipts</b>							
Per Capita			\$264,000.00	\$264,000.00	\$278,740.00	\$278,740.00	\$291,104.00
Account Interest				\$0.00	\$3.20	\$235.00	\$370.37
<i>Investment Gains</i>				\$0.00	\$0.00	\$0.00	\$7,265.59
Donations for Books				\$0.00	\$134.00	\$700.00	\$350.30
Other Income				\$0.00	\$4,206.37	\$0.00	\$138.47
Presbytery Mission		\$240,000.00		\$240,000.00	\$240,000.00	\$283,106.84	\$255,137.70
Mission Allocation to Camp Whitman		(\$142,268.33)		(\$142,268.33)	(\$117,965.80)	(\$124,247.92)	(\$165,660.70)
Synod Mission		\$3,100.00		\$3,100.00	\$3,100.00	\$2,700.00	\$3,452.77
Mission Trips				\$0.00	\$0.00	\$20,000.00	\$19,087.16
Synod and GA Grants				\$0.00	\$3,065.00	\$10,000.00	\$9,400.00
<b>Total Presbytery Receipts</b>	<b>\$0.00</b>	<b>\$100,831.67</b>	<b>\$264,000.00</b>	<b>\$364,831.67</b>	<b>\$411,282.77</b>	<b>\$471,233.92</b>	<b>\$420,645.66</b>
<b>Camp Whitman Receipts</b>							
Camper fees	\$107,500.00			\$107,500.00	\$104,497.50	\$107,500.00	\$102,021.50
Rental group fees	\$7,000.00			\$7,000.00	\$10,606.00	\$7,000.00	\$9,234.60
Holiday Weekend fees	\$1,500.00			\$1,500.00	\$1,519.50	\$1,500.00	\$1,351.00
Camp Store	\$1,000.00			\$1,000.00	\$2,630.00	\$1,000.00	\$3,103.50
Fund Raising / Grant	\$0.00			\$0.00	\$3,328.00	\$0.00	\$2,648.00
Government Milk Reimbursement	\$800.00			\$800.00	\$230.00	\$800.00	\$500.00
Misc Camper Donations/Scholarships	\$500.00			\$500.00	\$540.00	\$500.00	\$0.00
Haynes Scholarship Fund	\$1,000.00			\$1,000.00	\$0.00	\$1,000.00	\$800.00
Presbytery of Genesee Valley Churches	\$2,500.00			\$2,500.00	\$1,453.00	\$2,500.00	\$2,872.68
Presbytery of Genesee Valley Mission	\$20,000.00			\$20,000.00	\$16,000.00	\$20,000.00	\$20,000.00
Presbytery of Geneva Churches	\$2,000.00			\$2,000.00	\$1,439.26	\$2,000.00	\$2,935.80
Presbytery of Geneva Mission	\$142,268.33			\$142,268.33	\$117,965.80	\$124,247.92	\$165,660.70
Presbytery of Geneva Endowment	\$500.00			\$500.00	\$0.00	\$500.00	\$0.00
60th Whitman Anniversary / BBQ	\$1,500.00			\$1,500.00	\$6,357.38	\$1,500.00	\$426.00
Miscellaneous Income	\$2,000.00			\$2,000.00	\$162.15	\$2,000.00	\$1,109.40
<b>Total Camp Receipts</b>	<b>\$290,068.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,068.33</b>	<b>\$266,728.59</b>	<b>\$272,047.92</b>	<b>\$312,663.18</b>
<b>Total Giving &amp; Other Receipts</b>	<b>\$290,068.33</b>	<b>\$100,831.67</b>	<b>\$264,000.00</b>	<b>\$654,900.00</b>	<b>\$678,011.36</b>	<b>\$743,281.84</b>	<b>\$733,308.84</b>
<b><u>Ministry &amp; Mission (Expenditures)</u></b>							
<b>Personnel</b>							
<b>Executive</b>							
Cash Salary			\$22,512.50	\$22,512.50	\$45,025.00	\$45,025.00	\$43,877.60
Housing			\$12,000.00	\$12,000.00	\$24,000.00	\$24,000.00	\$24,000.08
SECA Offset			\$2,640.21	\$2,640.21	\$5,280.42	\$5,280.42	\$5,330.00
Major Medical / Dental			\$1,632.36	\$1,632.36	\$2,200.00	\$2,200.00	\$2,273.46
Board of Pensions			\$15,117.36	\$15,117.36	\$24,158.78	\$24,158.77	\$22,441.68
Study Leave			\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
Travel/Business			\$3,500.00	\$3,500.00	\$3,500.00	\$7,000.00	\$7,912.80
Books/Materials			\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,436.12
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,902.43</b>	<b>\$58,902.43</b>	<b>\$107,164.20</b>	<b>\$110,664.19</b>	<b>\$109,271.74</b>
<b>Stated Clerk</b>							
Cash Salary			\$11,726.00	\$11,726.00	\$1,954.33	\$0.00	\$0.00
Annuity				\$0.00	\$0.00	\$0.00	\$0.00
Study Leave				\$0.00	\$0.00	\$0.00	\$0.00
Travel/Business Exp.			\$250.00	\$250.00	\$62.50	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,976.00</b>	<b>\$11,976.00</b>	<b>\$2,016.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Administrative Assistant</b>							
Cash Salary	\$12,845.42		\$29,972.65	\$42,818.07	\$41,518.07	\$41,518.07	\$40,904.50
Major Medical / Dental				\$0.00	\$1,300.00	\$1,300.00	\$1,298.98
Board of Pensions	\$4,775.44		\$11,142.68	\$15,918.12	\$14,642.22	\$14,642.22	\$13,498.56
<b>SUBTOTAL</b>	<b>\$17,620.86</b>	<b>\$0.00</b>	<b>\$41,115.33</b>	<b>\$58,736.19</b>	<b>\$57,460.29</b>	<b>\$57,460.29</b>	<b>\$55,702.04</b>
<b>Camp Director</b>							
Cash Salary	\$25,000.00			\$25,000.00	\$0.00	\$0.00	\$18,419.58
Major Medical / Dental				\$0.00	\$0.00	\$0.00	\$0.00
Board of Pensions	\$13,779.76			\$13,779.76	\$0.00	\$0.00	\$7,728.48
<b>SUBTOTAL</b>	<b>\$38,779.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,779.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,148.06</b>
<b>Camp Property Manager</b>							
Cash Salary	\$24,750.00			\$24,750.00	\$24,000.00	\$24,000.00	\$23,299.90
Annuity				\$0.00	\$0.00	\$0.00	\$0.00
Major Medical / Dental				\$0.00	\$750.00	\$750.00	\$335.20
Board of Pensions	\$13,749.96			\$13,749.96	\$12,540.00	\$12,540.00	\$11,196.00

2015 Presbytery of Geneva Budget

	Camp	Mission	Support Services	2015 Budget	2014 Projected	2014 Budget	2013 Actual
<b>SUBTOTAL</b>	<b>\$38,499.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,499.96</b>	<b>\$37,290.00</b>	<b>\$37,290.00</b>	<b>\$34,831.10</b>
<b>Assistant Property Manager</b>							
Cash Salary	\$15,000.00			\$15,000.00	\$12,000.00	\$15,000.00	\$12,622.50
<b>SUBTOTAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$12,622.50</b>
<b>Communications Director / Camp Director</b>							
Cash Salary				\$0.00	\$48,000.00	\$60,000.00	\$54,167.12
Major Medical / Dental				\$0.00	\$2,113.74	\$1,800.00	\$2,891.65
Board of Pensions				\$0.00	\$17,500.00	\$21,000.00	\$18,198.87
Travel/Business Exp.				\$0.00	\$2,039.94	\$1,000.00	\$3,165.07
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,653.68</b>	<b>\$83,800.00</b>	<b>\$78,422.71</b>
<b>Miscellaneous</b>							
Disability Insurance	\$404.56		\$195.44	\$600.00	\$600.00	\$600.00	\$574.00
Worker's Compensation	\$471.99		\$228.01	\$700.00	\$700.00	\$700.00	\$929.04
Major Medical / Dental				\$0.00	\$0.00	\$0.00	\$0.00
Board of Pensions				\$0.00	\$0.00	\$0.00	\$0.00
Employer FICA	\$6,154.06		\$2,972.94	\$9,127.00	\$14,572.00	\$11,000.00	\$14,969.59
NYS Unemployment Insurance	\$337.14		\$162.86	\$500.00	\$0.00	\$500.00	\$792.89
<b>SUBTOTAL</b>	<b>\$7,367.75</b>	<b>\$0.00</b>	<b>\$3,559.25</b>	<b>\$10,927.00</b>	<b>\$15,872.00</b>	<b>\$12,800.00</b>	<b>\$17,265.52</b>
<b>Total Personnel</b>	<b>\$117,268.33</b>	<b>\$0.00</b>	<b>\$115,553.01</b>	<b>\$232,821.34</b>	<b>\$301,457.00</b>	<b>\$317,014.48</b>	<b>\$334,263.67</b>
<b>Mission</b>							
<b>Mission Priorities of the Presbytery</b>							
Spiritual Development		\$2,500.00		\$2,500.00	\$500.00	\$2,500.00	\$4,100.00
Building Relationships		\$3,000.00		\$3,000.00	\$3,725.39	\$3,000.00	\$405.00
Congregational Transformation		\$15,000.00		\$15,000.00	\$100.00	\$15,000.00	\$5,200.84
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$4,325.39</b>	<b>\$20,500.00</b>	<b>\$9,705.84</b>
<b>Presbytery Endorsed Projects</b>							
Lay Pastor Seminars				\$0.00	\$0.00	\$0.00	\$0.00
Ministry in Higher Education				\$0.00	\$0.00	\$0.00	\$0.00
Corning/Elmira (Chinese) NCD				\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
Partnership w/Presbytery of Caribe				\$0.00	\$0.00	\$0.00	\$0.00
Consultant-Mexico Partnership				\$0.00	\$0.00	\$0.00	\$0.00
Building Relationship in the US/World				\$0.00	\$0.00	\$0.00	\$5,000.00
Candidates' Grant Fund				\$0.00	\$0.00	\$0.00	\$0.00
Youth Triennium		\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Mercy Church NCD				\$0.00	\$8,825.00	\$10,000.00	\$10,000.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$12,325.00</b>	<b>\$13,500.00</b>	<b>\$21,000.00</b>
<b>Session Endorsed/Initiated Projects</b>		<b>\$50,000.00</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,746.94</b>
<b>Synod Mission</b>		<b>\$3,100.00</b>		<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$2,700.00</b>	<b>\$2,650.00</b>
<b>Mission Trips</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$21,813.80</b>
<b>Total Mission</b>	<b>\$0.00</b>	<b>\$74,600.00</b>	<b>\$0.00</b>	<b>\$74,600.00</b>	<b>\$69,750.39</b>	<b>\$91,700.00</b>	<b>\$105,916.58</b>
<b>Operations</b>							
<b>Office Expenses</b>							
Maintenance & Repairs			\$1,000.00	\$1,000.00	\$2,480.14	\$1,000.00	\$1,530.95
Utilities			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,807.35
Telephone			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$7,263.56
Postage/Shipping			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$3,185.56
Bank Fees			\$100.00	\$100.00	\$156.00	\$100.00	\$220.65
Equipment Leases/Service Contracts			\$9,000.00	\$9,000.00	\$7,500.00	\$9,000.00	\$7,740.08
Equipment Purchases			\$2,500.00	\$2,500.00	\$500.00	\$2,500.00	\$79.99
Software			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$269.93
Website			\$500.00	\$500.00	\$250.00	\$500.00	\$760.51
Office Supplies & Hospitality			\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	\$6,464.40
Committee Expenses			\$500.00	\$500.00	\$0.00	\$500.00	\$4,843.91
Staff Development			\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$2,019.19
Resources			\$500.00	\$500.00	\$125.00	\$500.00	\$163.00
Office Expense - Other				\$0.00	\$0.00	\$0.00	\$0.00
Mortgage			\$14,789.16	\$14,789.16	\$9,000.00	\$14,789.16	\$9,246.15
Camp Office Expense Allocation			\$0.00	\$0.00	\$0.00	\$0.00	(\$31.28)
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,889.16</b>	<b>\$46,889.16</b>	<b>\$34,511.14</b>	<b>\$46,889.16</b>	<b>\$47,563.95</b>
<b>Other Operating Expenses</b>							
EP Discretionary Fund				\$0.00	\$123.54	\$2,000.00	\$2,228.61
Insurance - Office			\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,605.73

2015 Presbytery of Geneva Budget

	Camp	Mission	Support Services	2015 Budget	2014 Projected	2014 Budget	2013 Actual
Synod Per Capita			\$24,000.00	\$24,000.00	\$25,023.25	\$24,706.50	\$25,802.40
GA Per Capita			\$42,420.00	\$42,420.00	\$44,471.70	\$44,471.70	\$47,695.58
PJC Trial Expenses			\$0.00	\$0.00	\$1,190.37	\$0.00	\$0.00
Investment Fees			\$100.00	\$100.00	\$100.00	\$100.00	\$95.00
Legal Expenses			\$2,000.00	\$2,000.00	\$5,000.00	\$2,000.00	\$14.34
Payroll Service			\$4,000.00	\$4,000.00	\$3,600.00	\$4,000.00	\$3,005.12
Bookkeeping Contract			\$7,000.00	\$7,000.00	\$7,500.00	\$7,000.00	\$6,051.28
Office Cleaning Service			\$5,200.00	\$5,200.00	\$4,000.00	\$5,200.00	\$4,605.00
Computer Service			\$1,000.00	\$1,000.00	\$1,306.25	\$1,000.00	\$0.00
Auditor Contract			\$6,000.00	\$6,000.00	\$6,575.00	\$5,000.00	\$4,000.00
Stated Clerk Services			\$0.00	\$0.00	\$1,286.54	\$0.00	\$0.00
Church Officer Books			\$900.00	\$900.00	\$900.00	\$900.00	\$798.32
GA/Synod Meetings			\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$468.44
Contingency Fund (Misc. Expenses)			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,651.20
Staff Travel			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,947.39
<i>Investment Losses</i>			\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$106.03
Debt Written Off			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,620.00</b>	<b>\$109,620.00</b>	<b>\$119,576.65</b>	<b>\$114,878.20</b>	<b>\$108,074.44</b>
<i>Total Operations</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,509.16</b>	<b>\$156,509.16</b>	<b>\$154,087.79</b>	<b>\$161,767.36</b>	<b>\$155,638.39</b>
<b>Total Presbytery Expenses</b>	<b>\$117,268.33</b>	<b>\$74,600.00</b>	<b>\$272,062.17</b>	<b>\$463,930.50</b>	<b>\$525,295.18</b>	<b>\$570,481.84</b>	<b>\$595,818.64</b>
<b>Camp Whitman Expenses</b>							
<b>Camp Summer Salaries</b>							
Aquatic Director	\$3,100.00			\$3,100.00	\$2,900.00	\$3,100.00	\$2,840.74
Associate Lifeguards	\$4,500.00			\$4,500.00	\$7,200.00	\$4,500.00	\$4,062.52
Nurses				\$0.00	\$0.00	\$0.00	\$2,000.00
Nurse Coordinator	\$7,200.00			\$7,200.00	\$6,000.00	\$7,200.00	\$3,984.34
Assistant Nurse Coordinator				\$0.00	\$700.00	\$0.00	\$700.00
Head Cook	\$4,100.00			\$4,100.00	\$3,400.00	\$4,100.00	\$4,000.00
Assistant Cook	\$2,200.00			\$2,200.00	\$2,000.00	\$2,200.00	\$2,000.00
Prep Cook/Dishwasher	\$2,800.00			\$2,800.00	\$1,300.00	\$2,800.00	\$2,600.00
DD Camp Coordinator	\$7,500.00			\$7,500.00	\$7,000.00	\$7,500.00	\$7,500.00
Graded Camp Coordinator	\$7,500.00			\$7,500.00	\$9,852.97	\$7,500.00	\$7,500.00
Day Camp Coordinator	\$7,500.00			\$7,500.00	\$7,000.00	\$7,500.00	\$6,000.01
Maintenance Worker				\$0.00	\$0.00	\$0.00	\$0.00
Summer Intern				\$0.00	\$0.00	\$0.00	\$0.00
Camp - Computer				\$0.00	\$0.00	\$0.00	\$0.00
Counselors	\$35,300.00			\$35,300.00	\$33,550.00	\$35,300.00	\$36,066.64
<b>SUBTOTAL</b>	<b>\$81,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,700.00</b>	<b>\$80,902.97</b>	<b>\$81,700.00</b>	<b>\$79,254.25</b>
<b>Camp Payroll - Other</b>							
Workers Comp	\$6,000.00			\$6,000.00	\$6,765.30	\$6,000.00	\$8,361.40
FICA	\$7,000.00			\$7,000.00	\$7,194.40	\$7,000.00	\$6,062.95
Other payroll costs				\$0.00	\$86.00	\$0.00	\$0.00
<b>SUBTOTAL</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$14,045.70</b>	<b>\$13,000.00</b>	<b>\$14,424.35</b>
<b>Insurance</b>							
Vehicle	\$2,000.00			\$2,000.00	\$2,000.00	\$2,000.00	\$2,015.17
Property/Liability/Accident	\$15,000.00			\$15,000.00	\$15,000.00	\$15,000.00	\$15,133.28
<b>SUBTOTAL</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$17,148.45</b>
<b>Program Expenses</b>							
Bank Fees	\$1,000.00			\$1,000.00	\$917.68	\$1,000.00	\$1,431.51
Computer Software & Support	\$1,500.00			\$1,500.00	\$2,200.00	\$1,500.00	\$0.00
Curriculum	\$350.00			\$350.00	\$0.00	\$350.00	\$344.60
Arts & Crafts	\$1,000.00			\$1,000.00	\$376.05	\$1,000.00	\$489.08
General Program Expenses	\$800.00			\$800.00	\$982.48	\$800.00	\$3,164.64
Mileage & Meals for Staff				\$0.00	\$252.20	\$0.00	\$129.51
CPR/First Aid Training	\$1,000.00			\$1,000.00	\$1,122.68	\$1,000.00	\$1,505.00
Camp Store	\$1,000.00			\$1,000.00	\$2,350.37	\$1,000.00	\$1,830.81
Staff T Shirts	\$300.00			\$300.00	\$485.22	\$300.00	\$17.05
Registration Materials	\$800.00			\$800.00	\$0.00	\$800.00	\$4,113.00
Program Equipment	\$2,000.00			\$2,000.00	\$726.33	\$2,000.00	\$1,180.50
Marketing & Advertising	\$2,500.00			\$2,500.00	\$730.50	\$2,500.00	\$1,210.41
<b>SUBTOTAL</b>	<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,250.00</b>	<b>\$10,143.51</b>	<b>\$12,250.00</b>	<b>\$15,416.11</b>
<b>Utilities</b>							
Telephone & Internet	\$2,000.00			\$2,000.00	\$4,283.28	\$2,000.00	\$3,323.00
Electric	\$2,000.00			\$2,000.00	\$2,212.36	\$2,000.00	\$3,424.04

2015 Presbytery of Geneva Budget

	Camp	Mission	Support Services	2015 Budget	2014 Projected	2014 Budget	2013 Actual
Propane Gas	\$2,500.00			\$2,500.00	\$2,658.93	\$2,500.00	\$2,126.33
<b>SUBTOTAL</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$9,154.57</b>	<b>\$6,500.00</b>	<b>\$8,873.37</b>
<b>Swimming Pool</b>							
Chemicals	\$1,500.00			\$1,500.00	\$2,532.46	\$1,500.00	\$806.51
Equipment and Repair	\$500.00			\$500.00	\$396.12	\$500.00	\$993.96
<b>SUBTOTAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,928.58</b>	<b>\$2,000.00</b>	<b>\$1,800.47</b>
<b>Lakefront</b>							
Boat Maintenance & Repair	\$250.00			\$250.00	\$644.03	\$250.00	\$205.13
Equipment & Repair	\$500.00			\$500.00	\$340.12	\$500.00	\$1,259.28
<b>SUBTOTAL</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$984.15</b>	<b>\$750.00</b>	<b>\$1,464.41</b>
<b>Committee Expenses</b>	<b>\$100.00</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$18.45</b>
<b>Medical Supplies</b>	<b>\$500.00</b>			<b>\$500.00</b>	<b>\$761.62</b>	<b>\$500.00</b>	<b>\$731.46</b>
<b>60th Camp Whitman Anniversary / BBQ</b>	<b>\$1,000.00</b>			<b>\$1,000.00</b>	<b>\$4,526.68</b>	<b>\$1,000.00</b>	<b>\$975.00</b>
<b>Kitchen</b>							
Food	\$22,000.00			\$22,000.00	\$19,950.15	\$22,000.00	\$21,028.02
Repair & Maintenance	\$100.00			\$100.00	\$1,734.42	\$100.00	\$0.00
Cleaning Supplies	\$500.00			\$500.00	\$853.72	\$500.00	\$1,530.18
<b>SUBTOTAL</b>	<b>\$22,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,600.00</b>	<b>\$22,538.29</b>	<b>\$22,600.00</b>	<b>\$22,558.20</b>
<b>Permits/Memberships</b>	<b>\$400.00</b>			<b>\$400.00</b>	<b>\$803.75</b>	<b>\$400.00</b>	<b>\$1,006.25</b>
<b>Unanticipated Expenses</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949.98</b>
<b>Camp Vehicles</b>							
Cars & Trucks	\$300.00			\$300.00	\$352.33	\$300.00	\$201.99
Tractor	\$50.00			\$50.00	\$258.43	\$50.00	\$476.53
Golf Carts	\$250.00			\$250.00	\$268.96	\$250.00	\$518.24
Mower	\$300.00			\$300.00	\$169.32	\$300.00	\$176.62
Fuel	\$4,000.00			\$4,000.00	\$2,819.93	\$4,000.00	\$3,800.09
Large Equip	\$100.00			\$100.00	\$0.00	\$100.00	\$0.00
<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$3,868.97</b>	<b>\$5,000.00</b>	<b>\$5,173.47</b>
<b>General Maintenance</b>							
Small Equipment Repair	\$150.00			\$150.00	\$198.11	\$150.00	\$81.07
New Equipment & Tools	\$750.00			\$750.00	\$626.03	\$750.00	\$916.98
Pump Holding Tanks	\$250.00			\$250.00	\$0.00	\$250.00	\$357.50
Port A Johns	\$1,200.00			\$1,200.00	\$801.29	\$1,200.00	\$960.00
Refuse Removal Fees	\$700.00			\$700.00	\$333.44	\$700.00	\$1,069.53
Fire Extinguishers	\$450.00			\$450.00	\$430.16	\$450.00	\$245.50
General Supplies	\$1,500.00			\$1,500.00	\$3,461.16	\$1,500.00	\$3,394.64
Water System Supplies & Repairs	\$2,500.00			\$2,500.00	\$2,569.04	\$2,500.00	\$3,536.42
Lumber & Building Supplies	\$2,500.00			\$2,500.00	\$402.65	\$2,500.00	\$2,220.00
<b>SUBTOTAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$8,821.88</b>	<b>\$10,000.00</b>	<b>\$12,781.64</b>
<b>Total Camp Whitman Expense</b>	<b>\$172,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,800.00</b>	<b>\$176,480.67</b>	<b>\$172,800.00</b>	<b>\$182,575.86</b>
<b>*** Debt Reduction ***</b>		<b>\$18,169.50</b>		<b>\$18,169.50</b>			
<b>Total Ministry &amp; Mission</b>	<b>\$290,068.33</b>	<b>\$92,769.50</b>	<b>\$272,062.17</b>	<b>\$654,900.00</b>	<b>\$701,775.85</b>	<b>\$743,281.84</b>	<b>\$778,394.50</b>
<b>Budget Surplus / (Shortage)</b>	<b>(\$0.00)</b>	<b>\$8,062.17</b>	<b>(\$8,062.17)</b>	<b>\$0.00</b>	<b>(\$23,764.49)</b>	<b>\$0.00</b>	<b>(\$45,085.66)</b>
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