

2015 Presbytery of Geneva Budget

(January 26, 2015)

	2015 Budget	2014 Projected	2014 Budget	2013 Actual
<u>Giving and Other Receipts (Income)</u>				
Presbytery Receipts				
Per Capita	\$264,000.00	\$266,952.69	\$278,740.00	\$291,104.00
Presbytery Mission	\$240,000.00	\$235,412.60	\$283,106.84	\$255,137.70
Mission Allocation to Camp Whitman	(\$142,131.73)	(\$137,779.15)	(\$124,247.92)	(\$165,660.70)
Other Presbytery Receipts	\$3,100.00	\$7,262.03	\$33,635.00	\$40,064.66
Total Presbytery Receipts	\$364,968.27	\$371,848.17	\$471,233.92	\$420,645.66
Camp Whitman Receipts				
Camper & Group Fees	\$116,000.00	\$116,753.00	\$116,000.00	\$112,607.10
Presbytery of Geneva Mission	\$142,131.73	\$137,779.15	\$124,247.92	\$165,660.70
Other Donations	\$31,800.00	\$39,854.40	\$31,800.00	\$34,395.38
Total Camp Receipts	\$289,931.73	\$294,386.55	\$272,047.92	\$312,663.18
Total Giving & Other Receipts	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
<u>Ministry & Mission (Expenditures)</u>				
Presbytery Expenses				
Total Personnel	\$232,696.50	\$291,597.03	\$317,014.48	\$334,263.67
Staff Allocated to Camp Whitman	(\$117,131.73)	(\$115,021.78)	(\$99,247.92)	(\$122,232.03)
Total Mission	\$74,600.00	\$68,905.22	\$91,700.00	\$105,916.58
Total Operations	\$151,980.00	\$148,149.37	\$161,767.36	\$155,638.39
Total Presbytery Expenses	\$342,144.77	\$393,629.84	\$471,233.92	\$473,586.61
Camp Whitman Expenses				
Year-Round Staff Salaries	\$117,131.73	\$115,021.78	\$99,247.92	\$122,232.03
Camp Summer Salaries	\$87,200.00	\$96,411.54	\$94,700.00	\$93,678.60
Program Expenses	\$42,000.00	\$42,079.15	\$39,200.00	\$42,964.10
Operating Expenses	\$43,600.00	\$40,874.08	\$38,900.00	\$45,933.16
Total Camp Whitman Expenses	\$289,931.73	\$294,386.55	\$272,047.92	\$304,807.89
*** Debt Reduction ***	\$22,823.50	\$0.00	\$0.00	\$0.00
Total Ministry & Mission	\$654,900.00	\$688,016.39	\$743,281.84	\$778,394.50
Budget Surplus / (Shortage)	\$0.00	(\$21,781.67)	\$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

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(January 26, 2015)

	Camp	Mission	Operations	2015 Budget	2014 Projected	2014 Budget	2013 Actual
<u>Giving and Other Receipts (Income)</u>							
Presbytery Receipts							
Per Capita			\$264,000.00	\$264,000.00	\$266,952.69	\$278,740.00	\$291,104.00
Account Interest				\$0.00	\$1.60	\$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	\$4,212.12	\$0.00	\$138.47
Presbytery Mission		\$240,000.00		\$240,000.00	\$235,412.60	\$283,106.84	\$255,137.70
Mission Allocation to Camp Whitman		(\$142,131.73)		(\$142,131.73)	(\$137,779.15)	(\$124,247.92)	(\$165,660.70)
Synod Mission		\$3,100.00		\$3,100.00	\$2,914.31	\$2,700.00	\$3,452.77
Mission Trips				\$0.00	\$0.00	\$20,000.00	\$19,087.16
Synod and GA Grants				\$0.00	\$0.00	\$10,000.00	\$9,400.00
Total Presbytery Receipts	\$0.00	\$100,968.27	\$264,000.00	\$364,968.27	\$371,848.17	\$471,233.92	\$420,645.66
Camp Whitman Receipts							
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	\$10,736.00	\$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	\$2,803.00	\$2,500.00	\$2,872.68
Presbytery of Genesee Valley Mission	\$20,000.00			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Presbytery of Geneva Churches	\$2,000.00			\$2,000.00	\$2,539.26	\$2,000.00	\$2,935.80
Presbytery of Geneva Mission	\$142,131.73			\$142,131.73	\$137,779.15	\$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	\$7,368.38	\$1,500.00	\$426.00
Miscellaneous Income	\$2,000.00			\$2,000.00	\$415.76	\$2,000.00	\$1,109.40
Total Camp Receipts	\$289,931.73	\$0.00	\$0.00	\$289,931.73	\$294,386.55	\$272,047.92	\$312,663.18
Total Giving & Other Receipts	\$289,931.73	\$100,968.27	\$264,000.00	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
<u>Ministry & Mission (Expenditures)</u>							
Personnel							
Executive							
Cash Salary			\$22,512.50	\$22,512.50	\$47,162.56	\$45,025.00	\$43,877.60
Housing			\$12,000.00	\$12,000.00	\$24,329.75	\$24,000.00	\$24,000.08
SECA Offset			\$2,640.21	\$2,640.21	\$5,075.00	\$5,280.42	\$5,330.00
Major Medical / Dental			\$1,632.36	\$1,632.36	\$2,006.96	\$2,200.00	\$2,273.46
Board of Pensions			\$15,238.32	\$15,238.32	\$24,158.76	\$24,158.77	\$22,441.68
Study Leave			\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
Travel/Business			\$3,500.00	\$3,500.00	\$1,637.70	\$7,000.00	\$7,912.80
Books/Materials			\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,436.12
SUBTOTAL	\$0.00	\$0.00	\$59,023.39	\$59,023.39	\$104,370.73	\$110,664.19	\$109,271.74
Stated Clerk							
Cash Salary			\$11,726.00	\$11,726.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$11,976.00	\$11,976.00	\$0.00	\$0.00	\$0.00
Administrative Assistant							
Cash Salary	\$12,455.42		\$29,062.65	\$41,518.07	\$41,518.10	\$41,518.07	\$40,904.50
Major Medical / Dental	\$390.00		\$910.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,298.98
Board of Pensions	\$4,728.64		\$11,033.48	\$15,762.12	\$14,642.16	\$14,642.22	\$13,498.56
SUBTOTAL	\$17,574.06	\$0.00	\$41,006.13	\$58,580.19	\$57,460.26	\$57,460.29	\$55,702.04
Camp Director							
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	\$13,779.96			\$13,779.96	\$0.00	\$0.00	\$7,728.48
SUBTOTAL	\$38,779.96	\$0.00	\$0.00	\$38,779.96	\$0.00	\$0.00	\$26,148.06
Camp Property Manager							
Cash Salary	\$24,000.00			\$24,000.00	\$24,000.00	\$24,000.00	\$23,299.90
Annuity				\$0.00	\$0.00	\$0.00	\$0.00
Major Medical / Dental	\$750.00			\$750.00	\$402.75	\$750.00	\$335.20
Board of Pensions	\$13,659.96			\$13,659.96	\$12,540.00	\$12,540.00	\$11,196.00

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(January 26, 2015)

	Camp	Mission	Operations	2015 Budget	2014 Projected	2014 Budget	2013 Actual
SUBTOTAL	\$38,409.96	\$0.00	\$0.00	\$38,409.96	\$36,942.75	\$37,290.00	\$34,831.10
Assistant Property Manager							
Cash Salary	\$15,000.00			\$15,000.00	\$10,754.00	\$15,000.00	\$12,622.50
SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,754.00	\$15,000.00	\$12,622.50
Communications Director / Camp Director							
Cash Salary				\$0.00	\$47,153.80	\$60,000.00	\$54,167.12
Major Medical / Dental				\$0.00	\$2,148.60	\$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	\$2,146.59	\$1,000.00	\$3,165.07
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$68,948.99	\$83,800.00	\$78,422.71
Miscellaneous							
Disability Insurance	\$404.56		\$195.44	\$600.00	\$505.20	\$600.00	\$574.00
Worker's Compensation	\$471.99		\$228.01	\$700.00	\$1,229.33	\$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	\$11,385.77	\$11,000.00	\$14,969.59
NYS Unemployment Insurance	\$337.14		\$162.86	\$500.00	\$0.00	\$500.00	\$792.89
SUBTOTAL	\$7,367.75	\$0.00	\$3,559.25	\$10,927.00	\$13,120.30	\$12,800.00	\$17,265.52
Total Personnel	\$117,131.73	\$0.00	\$115,564.77	\$232,696.50	\$291,597.03	\$317,014.48	\$334,263.67
Mission							
Mission Priorities of the Presbytery							
Spiritual Development		\$2,500.00		\$2,500.00	\$450.00	\$2,500.00	\$4,100.00
Building Relationships		\$3,000.00		\$3,000.00	\$3,730.67	\$3,000.00	\$405.00
Congregational Transformation		\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$5,200.84
SUBTOTAL	\$0.00	\$20,500.00	\$0.00	\$20,500.00	\$4,180.67	\$20,500.00	\$9,705.84
Presbytery Endorsed Projects							
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
SUBTOTAL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$12,325.00	\$13,500.00	\$21,000.00
Session Endorsed/Initiated Projects		\$50,000.00		\$50,000.00	\$49,849.55	\$50,000.00	\$50,746.94
Synod Mission		\$3,100.00		\$3,100.00	\$2,550.00	\$2,700.00	\$2,650.00
Mission Trips				\$0.00	\$0.00	\$5,000.00	\$21,813.80
Total Mission	\$0.00	\$74,600.00	\$0.00	\$74,600.00	\$68,905.22	\$91,700.00	\$105,916.58
Operations							
Office Expenses							
Maintenance & Repairs			\$1,000.00	\$1,000.00	\$2,717.67	\$1,000.00	\$1,530.95
Utilities			\$3,600.00	\$3,600.00	\$4,074.29	\$4,000.00	\$3,807.35
Telephone			\$4,000.00	\$4,000.00	\$4,345.70	\$4,000.00	\$7,263.56
Postage/Shipping			\$2,000.00	\$2,000.00	\$1,699.83	\$2,000.00	\$3,185.56
Bank Fees			\$100.00	\$100.00	\$160.51	\$100.00	\$220.65
Equipment Leases/Service Contracts			\$9,000.00	\$9,000.00	\$7,260.12	\$9,000.00	\$7,740.08
Equipment Purchases			\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$79.99
Software			\$1,000.00	\$1,000.00	\$837.14	\$1,000.00	\$269.93
Website			\$500.00	\$500.00	\$215.00	\$500.00	\$760.51
Office Supplies & Hospitality			\$6,000.00	\$6,000.00	\$2,494.37	\$6,000.00	\$6,464.40
Committee Expenses			\$500.00	\$500.00	\$10.10	\$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	\$79.00	\$500.00	\$163.00
Office Expense - Other				\$0.00	\$0.00	\$0.00	\$0.00
Mortgage			\$13,260.00	\$13,260.00	\$8,869.60	\$14,789.16	\$9,246.15
Camp Office Expense Allocation			\$0.00	\$0.00	\$0.00	\$0.00	(\$31.28)
SUBTOTAL	\$0.00	\$0.00	\$44,960.00	\$44,960.00	\$32,763.33	\$46,889.16	\$47,563.95
Other Operating Expenses							
EP Discretionary Fund				\$0.00	\$123.54	\$2,000.00	\$2,228.61
Insurance - Office			\$5,500.00	\$5,500.00	\$5,690.29	\$5,500.00	\$6,605.73

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(January 26, 2015)

	Camp	Mission	Operations	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	\$1,190.37	\$0.00	\$0.00
Investment Fees			\$100.00	\$100.00	\$0.00	\$100.00	\$95.00
Legal Expenses			\$2,000.00	\$2,000.00	\$4,680.00	\$2,000.00	\$14.34
Payroll Service			\$4,000.00	\$4,000.00	\$3,078.46	\$4,000.00	\$3,005.12
Bookkeeping Contract			\$7,000.00	\$7,000.00	\$8,154.00	\$7,000.00	\$6,051.28
Office Cleaning Service			\$2,600.00	\$2,600.00	\$4,020.00	\$5,200.00	\$4,605.00
Computer Service			\$1,000.00	\$1,000.00	\$1,865.17	\$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	\$1,516.06	\$0.00	\$0.00
Church Officer Books			\$900.00	\$900.00	\$214.37	\$900.00	\$798.32
GA/Synod Meetings			\$7,500.00	\$7,500.00	\$7,439.70	\$7,500.00	\$468.44
Contingency Fund (Misc. Expenses)			\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,651.20
Staff Travel			\$1,000.00	\$1,000.00	\$1,344.13	\$1,000.00	\$2,947.39
<i>Investment Losses</i>				\$0.00	\$0.00	\$1,500.00	\$106.03
Debt Written Off				\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$0.00	\$0.00	\$107,020.00	\$107,020.00	\$115,386.04	\$114,878.20	\$108,074.44
<i>Total Operations</i>	\$0.00	\$0.00	\$151,980.00	\$151,980.00	\$148,149.37	\$161,767.36	\$155,638.39
Total Presbytery Expenses	\$117,131.73	\$74,600.00	\$267,544.77	\$459,276.50	\$508,651.62	\$570,481.84	\$595,818.64
Camp Whitman Expenses							
Camp Summer Salaries							
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				\$0.00	\$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
SUBTOTAL	\$74,200.00	\$0.00	\$0.00	\$74,200.00	\$80,902.97	\$81,700.00	\$79,254.25
Camp Payroll - Other							
Workers Comp	\$6,000.00			\$6,000.00	\$8,228.17	\$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
SUBTOTAL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$15,508.57	\$13,000.00	\$14,424.35
Insurance							
Vehicle	\$2,000.00			\$2,000.00	\$1,376.77	\$2,000.00	\$2,015.17
Property/Liability/Accident	\$15,000.00			\$15,000.00	\$12,997.39	\$15,000.00	\$15,133.28
SUBTOTAL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$14,374.16	\$17,000.00	\$17,148.45
Program Expenses							
Bank Fees	\$1,000.00			\$1,000.00	\$1,031.53	\$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	\$919.13	\$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	\$735.50	\$2,500.00	\$1,210.41
SUBTOTAL	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$10,199.01	\$12,250.00	\$15,416.11
Utilities							
Telephone & Internet	\$5,000.00			\$5,000.00	\$5,111.95	\$2,000.00	\$3,323.00
Electric	\$3,500.00			\$3,500.00	\$3,471.18	\$2,000.00	\$3,424.04

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(January 26, 2015)

	Camp	Mission	Operations	2015 Budget	2014 Projected	2014 Budget	2013 Actual
Propane Gas	\$2,700.00			\$2,700.00	\$2,658.93	\$2,500.00	\$2,126.33
SUBTOTAL	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,242.06	\$6,500.00	\$8,873.37
Swimming Pool							
Chemicals	\$2,500.00			\$2,500.00	\$2,561.91	\$1,500.00	\$806.51
Equipment and Repair	\$500.00			\$500.00	\$429.85	\$500.00	\$993.96
SUBTOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,991.76	\$2,000.00	\$1,800.47
Lakefront							
Boat Maintenance & Repair	\$250.00			\$250.00	\$668.33	\$250.00	\$205.13
Equipment & Repair	\$500.00			\$500.00	\$340.12	\$500.00	\$1,259.28
SUBTOTAL	\$750.00	\$0.00	\$0.00	\$750.00	\$1,008.45	\$750.00	\$1,464.41
Committee Expenses	\$100.00			\$100.00	\$0.00	\$100.00	\$18.45
Medical Supplies	\$500.00			\$500.00	\$761.62	\$500.00	\$731.46
60th Camp Whitman Anniversary / BBQ	\$1,000.00			\$1,000.00	\$4,526.68	\$1,000.00	\$975.00
Kitchen							
Food	\$22,000.00			\$22,000.00	\$20,003.49	\$22,000.00	\$21,028.02
Repair & Maintenance	\$900.00			\$900.00	\$853.72	\$100.00	\$0.00
Cleaning Supplies	\$1,500.00			\$1,500.00	\$1,734.42	\$500.00	\$1,530.18
SUBTOTAL	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$22,591.63	\$22,600.00	\$22,558.20
Permits/Memberships	\$400.00			\$400.00	\$803.75	\$400.00	\$1,006.25
Unanticipated Expenses	\$0.00			\$0.00	\$0.00	\$0.00	\$949.98
Camp Vehicles							
Cars & Trucks	\$300.00			\$300.00	\$494.28	\$300.00	\$201.99
Tractor	\$50.00			\$50.00	\$552.93	\$50.00	\$476.53
Golf Carts	\$250.00			\$250.00	\$1,061.96	\$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
SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,098.42	\$5,000.00	\$5,173.47
General Maintenance							
Small Equipment Repair	\$150.00			\$150.00	\$328.08	\$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	\$538.00	\$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	\$3,655.80	\$1,500.00	\$3,394.64
Water System Supplies & Repairs	\$2,500.00			\$2,500.00	\$2,573.68	\$2,500.00	\$3,536.42
Lumber & Building Supplies	\$2,500.00			\$2,500.00	\$402.65	\$2,500.00	\$2,220.00
SUBTOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,355.69	\$10,000.00	\$12,781.64
Total Camp Whitman Expense	\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$179,364.77	\$172,800.00	\$182,575.86
*** Debt Reduction ***		\$22,823.50		\$22,823.50			
Total Ministry & Mission	\$289,931.73	\$97,423.50	\$267,544.77	\$654,900.00	\$688,016.39	\$743,281.84	\$778,394.50
Budget Surplus / (Shortage)	\$0.00	\$3,544.77	(\$3,544.77)	\$0.00	(\$21,781.67)	\$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