2015 Presbytery of Geneva Budget

Presbytery Mission	(January 26, 2015)	2015	2014	2014	2013
Presbytery Receipts Section (Section 1) Section (Section 2) Section 2) Section (Section 2) Section 2)		Budget	Projected	Budget	Actual
Per Capita	Giving and Other Receipts (Income)				
Per Capita					
Presbytery Mission	Presbytery Receipts				
Mission Allocation to Camp Whitman Other Presbytery Receipts	Per Capita			*	\$291,104.00
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 \$112,607.11 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 Ministry & Mission (Expenditures) \$654,900.00 \$666,234.72 \$743,281.84 \$733,308.84 Presbytery Expenses Total Personnel \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.61 Staff Allocated to Camp Whitman \$151,1731.73 \$151,021.78 \$99,247.92 \$152,232.02 Total Operations \$151,980.00 \$68,905.22 \$91,700.00 \$105,916.53 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.61				•	\$255,137.70
Total Presbytery Receipts \$364,968.27 \$371,848.17 \$471,233.92 \$420,645.66 Camper & Group Fees \$116,000.00 \$116,753.00 \$116,000.00 \$112,607.16 Presbytery of Geneva Mission \$142,131.73 \$137,779.15 \$124,247.92 \$165,660.76 Other Donations \$31,800.00 \$39,854.40 \$31,800.00 \$34,395.31 Total Camp Receipts \$289,931.73 \$294,386.55 \$272,047.92 \$312,663.18 Ministry & Mission (Expenditures) 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) \$(\$122,232.00) Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.66 Camp Whitman Expenses \$217,131.73 \$115,021.78 \$99,247.92 \$122,232.00 Camp Summer Salaries \$117,131.73 \$115,021.78 \$99,247.92 \$1	•				(\$165,660.70)
Camp Whitman Receipts \$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 \$34,395.30 Total Camp Receipts \$289,931.73 \$294,386.55 \$272,047.92 \$312,663.16 Total Giving & Other Receipts \$654,900.00 \$666,234.72 \$743,281.84 \$733,308.84 Ministry & Mission (Expenditures) Presbytery Expenses Total Personnel \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.61 Staff Allocated to Camp Whitman \$117,131.73 \$(\$115,021.78) \$99,247.92 \$(\$122,232.02) Total Operations \$74,600.00 \$68,905.22 \$91,700.00 \$105,916.56 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.62 Camp Whitman Expenses Year-Round Staff Salaries \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.02 Camp Summer Salaries \$8	· · ·				\$40,064.66
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 \$131,800.00 \$39,854.40 \$31,800.00 \$34,395.30 \$34,263.61 \$34,281.84 \$733,308.84 \$34,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$34,281.84 \$34,281.84	Total Presbytery Receipts	\$364,968.27	\$371,848.17	\$471,233.92	\$420,645.66
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 \$131,800.00 \$39,854.40 \$31,800.00 \$34,395.30 \$34,263.61 \$34,281.84 \$733,308.84 \$34,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$334,263.61 \$34,281.84 \$34,281.84 \$34,281.84	Company Description				
Presbytery of Geneva Mission \$142,131.73 \$137,779.15 \$124,247.92 \$165,660.76 Other Donations \$31,800.00 \$39,854.40 \$31,800.00 \$34,395.34 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 Ministry & Mission (Expenditures) Presbytery Expenses \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.61 Staff Allocated to Camp Whitman \$117,131.73 \$(\$115,021.78) \$(\$99,247.92) \$(\$122,232.0) Staff Allocated to Camp Whitman \$74,600.00 \$68,905.22 \$91,700.00 \$105,916.50 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.65 Camp Whitman Expenses \$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 <	•		6446 753 00	4116 000 00	6112 607 10
Other Donations \$31,800.00 \$39,854.40 \$31,800.00 \$34,395.33 Total Camp Receipts \$289,931.73 \$294,386.55 \$272,047.92 \$312,663.18 Ministry & Mission (Expenditures) \$654,900.00 \$666,234.72 \$743,281.84 \$733,308.84 Ministry & Mission (Expenditures) Presbytery Expenses \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.67 Staff Allocated to Camp Whitman \$117,131.73 \$(5115,021.78) \$(99,247.92) \$(122,232.02) Total Mission \$74,600.00 \$68,905.22 \$91,700.00 \$105,916.50 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.61 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.61 Program Expenses \$43,600.00 \$40,874.08 \$38,900.00 \$42,964.10 Total Camp Whitman Expenses	·			•	
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 Ministry & Mission (Expenditures) \$654,900.00 \$666,234.72 \$743,281.84 \$733,308.84 Presbytery Expenses \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.67 Staff Allocated to Camp Whitman \$117,131.73 \$(5115,021.78) \$(99,247.92) \$(5122,232.02) Total Mission \$74,600.00 \$68,905.22 \$91,700.00 \$105,916.56 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$15,5638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.63 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Year-Round Staff Salaries \$177,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Witman Expenses \$42,000.00 \$96,411.54 \$94,700.00 \$93,678.66 Program Expenses \$43,600.00 \$40,874.08 \$				•	· ·
Total Giving & Other Receipts \$654,900.00 \$666,234.72 \$743,281.84 \$733,308.84 Ministry & Mission (Expenditures) \$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 \$105,916.56 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.33 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.63 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.66 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 \$45,933.10 Total Camp Whitman Expenses \$228,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 <th></th> <th></th> <th></th> <th>·</th> <th></th>				·	
Ministry & Mission (Expenditures) 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 \$155,638.33 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.63 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.66 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 \$228,931.73 \$294,386.55 \$272,047.92 \$304,807.88 *** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 \$0.00	Total Camp Receipts	\$289,931.73	\$294,386.55	\$272,047.92	\$312,663.18
Presbytery Expenses \$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 \$105,916.56 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.33 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.66 Camp Whitman Expenses \$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 \$304,807.85 **** 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	Total Giving & Other Receipts	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
Presbytery Expenses \$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 \$105,916.56 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.33 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.66 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.66 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 \$304,807.85 **** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 \$0.00 Budget Surplus / (Shortage) \$0.00 \$688,016.39 \$743,281.84 \$778,394.50 <th></th> <th></th> <th></th> <th></th> <th></th>					
Total Personnel \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.63 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 \$155,638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.61 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$99,700.00 \$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 \$228,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 \$0.00 Budget Surplus / (Shortage) \$0.00 \$688,016.39 \$743,281.84 \$778,394.50	Ministry & Mission (Expenditures)				
Total Personnel \$232,696.50 \$291,597.03 \$317,014.48 \$334,263.63 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 \$155,638.35 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.61 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$99,700.00 \$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 \$228,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 \$0.00 Budget Surplus / (Shortage) \$0.00 \$688,016.39 \$743,281.84 \$778,394.50					
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 \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Program Expenses \$42,000.00 \$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 \$45,933.10 Total Camp Whitman Expenses \$289,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** Debt Reduction *** \$22,823.50 \$0.00 \$0.00 \$0.00 Budget Surplus / (Shortage) \$0.00 \$688,016.39 \$743,281.84 \$778,394.50	Presbytery Expenses				
Total Mission \$74,600.00 \$68,905.22 \$91,700.00 \$105,916.56 Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.36 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.66 Camp Whitman Expenses \$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 \$22,823.50 \$0.00 \$0.00 \$0.00 **** 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 \$688,016.39 \$743,281.84 \$778,394.50 Membership 6,000 6,335 6,335 6,616 Presbytery per capita	Total Personnel	\$232,696.50	\$291,597.03	\$317,014.48	\$334,263.67
Total Operations \$151,980.00 \$148,149.37 \$161,767.36 \$155,638.33 Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.63 Camp Whitman Expenses \$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 **** 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 \$688,016.39 \$743,281.84 \$778,394.50 Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03	Staff Allocated to Camp Whitman	(\$117,131.73)	(\$115,021.78)	(\$99,247.92)	(\$122,232.03)
Total Presbytery Expenses \$342,144.77 \$393,629.84 \$471,233.92 \$473,586.63 Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.66 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 \$304,807.85 **** 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 \$688,016.39 \$743,281.84 \$778,394.50 Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03	Total Mission	\$74,600.00	\$68,905.22	\$91,700.00	\$105,916.58
Camp Whitman Expenses \$117,131.73 \$115,021.78 \$99,247.92 \$122,232.03 Camp Summer Salaries \$87,200.00 \$96,411.54 \$94,700.00 \$93,678.66 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 \$45,933.10 Total Camp Whitman Expenses \$289,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** 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 \$635 6,335 6,616 Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03	Total Operations	\$151,980.00	\$148,149.37	\$161,767.36	\$155,638.39
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 \$0.00 \$0.00 \$45,085.66 Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03	Total Presbytery Expenses	\$342,144.77	\$393,629.84	\$471,233.92	\$473,586.61
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 \$0.00 \$0.00 \$45,085.66 Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03					
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 <	•		I		
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 \$688,016.39 \$0.00 \$0.00 \$0.00 \$0.00 Membership 6,000 6,335 6,335 6,616 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.03				*	· ·
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	•				· ·
Total Camp Whitman Expenses \$289,931.73 \$294,386.55 \$272,047.92 \$304,807.85 **** 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	•				· ·
**** Debt Reduction *** \$22,823.50 \$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					
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	Total Camp Whitman Expenses	\$289,931.73	\$294,386.55	\$272,047.92	\$304,807.89
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	*** Dala Dadasi'aa ***	ć22 022 F0	¢0.00	ć0.00	ćo 00
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	Debt Reduction ***	\$22,823.50	\$0.00	\$0.00	\$0.00
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	Total Ministry & Mission	\$654,900,00	\$688,016,39	\$743.281.84	\$778.394.50
Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.30	Total Willistry & Wilssion	φυσ 1 ,500.00	7000,010.03	\$7 13 ,201.01	\$770,33 4 .30
Membership 6,000 6,335 6,335 6,616 Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.30	Rudget Surplus / (Shortage)	\$0.00	(\$21.781.67)	\$0.00	(\$45.085.66)
Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.30	budget surplus / (Shortage)	Ş0.00	(321,781.07)	Ş 0.00	(343,083.00)
Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.30		- 1			
Presbytery per capita \$32.93 \$33.03 \$33.03 \$33.30	Membership	6.000	6.335	6.335	6,616
					\$33.30
Synod per capita \$4.00 \$3.95 \$3.95 \$3.95					\$3.90
				•	\$6.80
	·				\$44.00

2013 Presbytery of Geneva Budget		ı	ı	2015	I 2014 I	2014	2012
(January 26, 2015)	Camp	Mission	Operations	2015 Budget	2014 Projected	2014 Budget	2013 Actual
China and Other Passints (Income)	Camp	1411331011	Operations	Buuget	Frojected	Buuget	Actual
Giving and Other Receipts (Income)							
Drochutory Possints							
Presbytery Receipts Per Capita			\$264,000.00	\$264,000.00	\$266,952.69	\$278,740.00	\$291,104.00
Account Interest			\$204,000.00	\$264,000.00	\$266,932.69	\$278,740.00	\$291,104.00
Investment Gains				\$0.00	\$0.00	\$255.00	\$7,265.59
Donations for Books				\$0.00	\$134.00	\$700.00	\$350.30
Other Income		£2.40.000.00		\$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
Carry Military Passints							
Camp Whitman Receipts	6407 500 00			6407 500 00	4404 407 50	6407 500 00	6402.024.50
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 camp receipts	Ų203,331.73	\$0.00	φο.σσ	Ų203,33 2 173	\$254,500.55	<i>\$2,2,047.52</i>	4512,005.12
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
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
Total Giving & Other Receipts Ministry & Mission (Expenditures)	\$289,931.73	\$100,968.27	\$264,000.00	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
Ministry & Mission (Expenditures)	\$289,931.73	\$100,968.27	\$264,000.00	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
Ministry & Mission (Expenditures) Personnel	\$289,931.73	\$100,968.27	\$264,000.00	\$654,900.00	\$666,234.72	\$743,281.84	\$733,308.84
Ministry & Mission (Expenditures)	\$289,931.73	\$100,968.27	\$264,000.00		\$666,234.72	\$743,281.84	\$733,308.84
Ministry & Mission (Expenditures) Personnel	\$289,931.73	\$100,968.27	\$264,000.00 \$22,512.50	\$654,900.00 \$22,512.50	\$47,162.56	\$743,281.84 \$45,025.00	\$43,877.60
Ministry & Mission (Expenditures) Personnel Executive	\$289,931.73	\$100,968.27					\$43,877.60 \$24,000.08
Ministry & Mission (Expenditures) Personnel Executive Cash Salary	\$289,931.73	\$100,968.27	\$22,512.50	\$22,512.50	\$47,162.56	\$45,025.00	\$43,877.60
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00	\$22,512.50 \$12,000.00	\$47,162.56 \$24,329.75	\$45,025.00 \$24,000.00	\$43,877.60 \$24,000.08
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00 \$2,640.21	\$22,512.50 \$12,000.00 \$2,640.21	\$47,162.56 \$24,329.75 \$5,075.00	\$45,025.00 \$24,000.00 \$5,280.42	\$43,877.60 \$24,000.08 \$5,330.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave	\$289,931.73	\$100,968.27	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp.	\$0.00	\$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL			\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant	\$0.00	\$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary	\$0.00 \$0.00 \$12,455.42	\$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental	\$0.00 \$0.00 \$12,455.42 \$390.00	\$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.10 \$1,300.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.07 \$1,300.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.10 \$1,300.00 \$14,642.16	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.07 \$1,300.00 \$14,642.22	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL	\$0.00 \$0.00 \$12,455.42 \$390.00	\$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.10 \$1,300.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,518.07 \$1,300.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,300.00 \$1,4642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,4370.73	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,4,518.10 \$1,300.00 \$14,642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00 \$13,779.96	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48 \$41,006.13	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19 \$25,000.00 \$0.00 \$13,779.96	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.10 \$1,300.00 \$14,642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00 \$7,728.48
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$104,370.73 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,4,518.10 \$1,300.00 \$14,642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Property Manager	\$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00 \$13,779.96 \$38,779.96	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48 \$41,006.13	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19 \$25,000.00 \$33,779.96 \$38,779.96	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$1,4642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00 \$7,728.48 \$26,148.06
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Property Manager Cash Salary	\$0.00 \$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00 \$13,779.96	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48 \$41,006.13	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$11,300.00 \$15,762.12 \$58,580.19 \$25,000.00 \$33,779.96 \$38,779.96 \$24,000.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$14,642.16 \$57,460.26 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00 \$7,728.48 \$26,148.06
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Property Manager Cash Salary Annuity	\$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00 \$13,779.96 \$38,779.96 \$24,000.00	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48 \$41,006.13	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$41,518.07 \$1,300.00 \$15,762.12 \$58,580.19 \$25,000.00 \$33,779.96 \$33,779.96 \$24,000.00 \$0.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$14,642.16 \$57,460.26 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,642.16 \$57,460.26	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$7,000.00 \$7,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00 \$7,728.48 \$26,148.06 \$23,299.90 \$0.00
Ministry & Mission (Expenditures) Personnel Executive Cash Salary Housing SECA Offset Major Medical / Dental Board of Pensions Study Leave Travel/Business Books/Materials SUBTOTAL Stated Clerk Cash Salary Annuity Study Leave Travel/Business Exp. SUBTOTAL Administrative Assistant Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Director Cash Salary Major Medical / Dental Board of Pensions SUBTOTAL Camp Property Manager Cash Salary	\$0.00 \$12,455.42 \$390.00 \$4,728.64 \$17,574.06 \$25,000.00 \$13,779.96 \$38,779.96	\$0.00 \$0.00	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$1,000.00 \$59,023.39 \$11,726.00 \$11,976.00 \$29,062.65 \$910.00 \$11,033.48 \$41,006.13	\$22,512.50 \$12,000.00 \$2,640.21 \$1,632.36 \$15,238.32 \$500.00 \$3,500.00 \$1,000.00 \$0.00 \$0.00 \$250.00 \$11,976.00 \$11,300.00 \$15,762.12 \$58,580.19 \$25,000.00 \$33,779.96 \$38,779.96 \$24,000.00	\$47,162.56 \$24,329.75 \$5,075.00 \$2,006.96 \$24,158.76 \$0.00 \$1,637.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,300.00 \$14,642.16 \$57,460.26 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00	\$45,025.00 \$24,000.00 \$5,280.42 \$2,200.00 \$24,158.77 \$1,000.00 \$7,000.00 \$110,664.19 \$0.00 \$0.00 \$0.00 \$0.00 \$14,518.07 \$1,300.00 \$14,642.22 \$57,460.29 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$	\$43,877.60 \$24,000.08 \$5,330.00 \$2,273.46 \$22,441.68 \$1,000.00 \$7,912.80 \$2,436.12 \$109,271.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,298.98 \$13,498.56 \$55,702.04 \$18,419.58 \$0.00 \$7,728.48 \$26,148.06

(January 26, 2015)	l I			2015	2014	2014	2013
(Junuary 20, 2013)	Camp	Mission	Operations	Budget	Projected	Budget	Actual
SUBTOTAL	\$38,409.96	\$0.00	\$0.00	\$38,409.96	\$36,942.75	\$37,290.00	\$34,831.10
Assistant Property Manager	400,100.00	φοιοσ	70.00	φου, ισυίσο	450,5 12.75	ψο: <u>)</u>	40 1,002.120
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				40.00	4.5.450.00	4	4
Cash Salary Major Medical / Dental				\$0.00 \$0.00	\$47,153.80 \$2,148.60	\$60,000.00 \$1,800.00	\$54,167.12 \$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 Board of Pensions				\$0.00 \$0.00	\$0.00 \$0.00	\$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		42 500 00		42 500 00	450.00	42 500 00	64.400.00
Spiritual Development		\$2,500.00		\$2,500.00 \$3,000.00	\$450.00	\$2,500.00	\$4,100.00 \$405.00
Building Relationships Congregational Transformation		\$3,000.00 \$15,000.00		\$3,000.00	\$3,730.67 \$0.00	\$3,000.00 \$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
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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 Consultant-Mexico Partnership				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Building Relationship in the US/World				\$0.00 \$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
Consider Forders of Walkinsted Bradesta		ć=0.000.00		ć50 000 00	640.040.55	ć=0 000 00	Ć50 746 04
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			** ***	44 000 00	40	4	44
Maintenance & Repairs			\$1,000.00	\$1,000.00	\$2,717.67	\$1,000.00	\$1,530.95 \$3,807.35
Utilities Telephone			\$3,600.00 \$4,000.00	\$3,600.00 \$4,000.00	\$4,074.29 \$4,345.70	\$4,000.00 \$4,000.00	\$3,807.35
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 Staff Development			\$500.00 \$1,000.00	\$500.00 \$1,000.00	\$10.10 \$0.00	\$500.00 \$1,000.00	\$4,843.91 \$2,019.19
Staff Development Resources			\$1,000.00	\$1,000.00 \$500.00	\$0.00 \$79.00	\$1,000.00	\$2,019.19 \$163.00
Office Expense - Other			Ç300.00	\$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
Othor Onorth - Francis				 			
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
modratice Office	ı		73,300.00	73,300.00	73,030.23	75,500.00	70,003.73

2013 Presbytery of Geneva Budget	1	Í	Í	I 2015 II	1 2014	. 2014	l 2012 l
(January 26, 2015)	Camp	Mission	Operations	2015 Budget	2014 Projected	2014 Budget	2013 Actual
Synod Per Capita	camp		\$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			Ş-12,-120.00	\$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
Investment Losses				\$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
Total Operations	\$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
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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	4			\$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	4			\$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	407.000.00			\$0.00	\$0.00	\$0.00	\$0.00
Counselors SUBTOTAL	\$35,300.00 \$74,200.00	\$0.00	\$0.00	\$35,300.00 \$74,200.00	\$33,550.00 \$80,902.97	\$35,300.00 \$81,700.00	\$36,066.64 \$79,254.25
	47 1,200.00	φοιοσ	70.00	47 3,200.00	400,002.01	ψοΞ)/ σσισσ	ψ10) <u>-</u> υ <u>-</u> υ
Camp Payroll - Other	4			4	4		
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	4	40.00	4	\$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	
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2015 Presbytery of Geneva Budget

(January 26, 2015)	Caman	Mission	Operations	2015	2014	2014	2013 Actual
	Camp	IVIISSION	Operations	Budget	Projected	Budget	
Propane Gas	\$2,700.00	ć0.00	ć0.00	\$2,700.00	\$2,658.93	\$2,500.00	\$2,126.3
SUBTOTAL	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$11,242.06	\$6,500.00	\$8,873.3
Swimming Pool							
Chemicals	\$2,500.00			\$2,500.00	\$2,561.91	\$1,500.00	\$806.5
Equipment and Repair	\$500.00			\$500.00	\$429.85	\$500.00	\$993.9
SUBTOTAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,991.76	\$2,000.00	\$1,800.4
Lakefront							
Boat Maintenance & Repair	\$250.00			\$250.00	\$668.33	\$250.00	\$205.1
Equipment & Repair	\$500.00			\$500.00	\$340.12	\$500.00	\$1,259.2
SUBTOTAL	\$750.00	\$0.00	\$0.00	\$750.00	\$1,008.45	\$750.00	\$1,464.4
Committee Evnences	¢100.00			\$100.00	\$0.00	\$100.00	\$18.4
Committee Expenses	\$100.00			\$500.00		\$500.00	\$16.4 \$731.4
Medical Supplies	\$500.00				\$761.62		
60th Camp Whitman Anniversary / BBQ	\$1,000.00			\$1,000.00	\$4,526.68	\$1,000.00	\$975.0
Kitchen							
Food	\$22,000.00			\$22,000.00	\$20,003.49	\$22,000.00	\$21,028.0
Repair & Maintenance	\$900.00			\$900.00	\$853.72	\$100.00	\$0.0
Cleaning Supplies	\$1,500.00			\$1,500.00	\$1,734.42	\$500.00	\$1,530.1
SUBTOTAL	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$22,591.63	\$22,600.00	\$22,558.2
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Permits/Memberships	\$400.00			\$400.00	\$803.75	\$400.00	\$1,006.2
Unanticipated Expenses	\$0.00			\$0.00	\$0.00	\$0.00	\$949.9
Camp Vehicles							
Cars & Trucks	\$300.00			\$300.00	\$494.28	\$300.00	\$201.9
Tractor	\$50.00			\$50.00	\$552.93	\$50.00	\$476.5
Golf Carts	\$250.00			\$250.00	\$1,061.96	\$250.00	\$518.2
Mower	\$300.00			\$300.00	\$169.32	\$300.00	\$176.6
Fuel	\$4,000.00			\$4,000.00	\$2,819.93	\$4,000.00	\$3,800.0
Large Equip	\$100.00			\$100.00	\$0.00	\$100.00	\$0.0
SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,098.42	\$5,000.00	\$5,173.4
General Maintenance							
Small Equipment Repair	\$150.00			\$150.00	\$328.08	\$150.00	\$81.
New Equipment & Tools	\$750.00			\$750.00	\$626.03	\$750.00	\$916.
Pump Holding Tanks	\$250.00			\$250.00	\$0.00	\$250.00	\$357.
Port A Johns	\$1,200.00			\$1,200.00	\$801.29	\$1,200.00	\$960.
Refuse Removal Fees	\$700.00			\$700.00	\$538.00	\$700.00	\$1,069.
Fire Extinguishers	\$450.00			\$450.00	\$430.16	\$450.00	\$1,005. \$245.
General Supplies	\$1,500.00			\$1,500.00	\$3,655.80	\$1,500.00	\$3,394.
Water System Supplies & Repairs	\$2,500.00			\$2,500.00	\$2,573.68	\$2,500.00	\$3,534. \$3,536.
Lumber & Building Supplies	\$2,500.00			\$2,500.00	\$402.65	\$2,500.00	\$2,220.
SUBTOTAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,355.69	\$10,000.00	\$2,220. \$12,781 .
SOBIOTAL	\$10,000.00	30.00	30.00	\$10,000.00	\$5,555.05	\$10,000.00	312,761.
Total Camp Whitman Expense	\$172,800.00	\$0.00	\$0.00	\$172,800.00	\$179,364.77	\$172,800.00	\$182,575.8
*** Debt Reduction ***		¢22 822 F0		\$22 822 FO			
Debt Reduction		\$22,823.50		\$22,823.50			
otal Ministry & Mission	\$289,931.73	\$97,423.50	\$267,544.77	\$654,900.00	\$688,016.39	\$743,281.84	\$778,394.
udget Surplus / (Shortage)	\$0.00	\$3,544.77	(\$3,544.77)	\$0.00	(\$21,781.67)	\$0.00	(\$45,085.0
embership				6,000	6,335	6,335	6,6
esbytery per capita				\$32.93	\$33.03	\$33.03	\$33.
nod per capita				\$4.00	\$3.95	\$3.95	\$3.
A per capita				\$7.07	\$7.02	\$7.02	\$6.
rtal per capita				\$44.00	\$44.00	\$44.00	\$44.