

Presbytery of Geneva - 2018 Budget		2018			2017			2016	
Giving and Other Receipts (Income)		Mission	Operating	Total	Mission	Operating	Total	Actual	Budget
4000.00 · Presbytery Receipts									
4100.00 · Per Capita			\$256,550.00	\$256,550.00		\$255,075.00	\$255,075.00	\$227,747.80	\$246,532.00
4500_O · Interest Income			\$12.00	\$12.00		\$12.00	\$12.00	\$10.61	\$0.00
4404_O · Other				\$0.00				\$12,440.85	\$0.00
4405_O · Building Use			\$4,200.00	\$4,200.00		\$4,200.00	\$4,200.00	\$3,600.00	\$4,200.00
3100_M · Presbytery Mission		\$208,000.00		\$208,000.00	\$208,000.00		\$208,000.00	\$208,166.62	\$226,872.00
				\$0.00			\$0.00	-\$123,458.42	-\$123,458.42
3200_M · Synod Mission		\$2,865.00		\$2,865.00	\$2,865.00		\$2,865.00	\$2,811.77	\$2,865.00
Total Presbytery Receipts		\$210,865.00	\$260,762.00	\$471,627.00	\$210,865.00	\$259,287.00	\$470,152.00	\$331,319.23	\$357,010.58
TOTAL INCOME		\$210,865.00	\$260,762.00	\$471,627.00	\$210,865.00	\$259,287.00	\$470,152.00	\$331,319.23	\$357,010.58
Presbytery of Geneva - 2018 Budget		2018			2017			2016	
Expenses		Mission	Operating	Total	Mission	Operating	Total	Actual	Budget
<i>Personnel</i>									
6050_O · EP/Transitional Leader									
6051_O · Effective Salary		\$28,977.00	\$9,650.00	\$38,627.00		\$32,340.00	\$32,340.00	\$24,256.00	\$20,340.00
6052_O · Housing			\$0.00	\$0.00		\$0.00	\$0.00	\$13,059.50	\$12,000.00
6054_O · Major Medical/Dental		\$0.00	\$0.00	\$0.00		\$1,100.00	\$1,100.00	\$1,150.00	\$1,100.00
6056_O · Board of Pensions		\$10,574.00	\$3,525.00	\$14,099.00		\$19,104.24	\$19,104.24	\$18,994.73	\$19,104.24
6057_O · Study Leave		\$750.00	\$250.00	\$1,000.00		\$500.00	\$500.00	\$500.00	\$500.00
6058_O · Travel/Business		\$3,181.00	\$1,060.00	\$4,241.00		\$3,500.00	\$3,500.00	\$3,495.37	\$3,500.00
6265_O Employer's FICA		\$2,215.00	\$740.00	\$2,955.00		\$1,862.00	\$1,862.00		
SUBTOTAL		\$45,697.00	\$15,225.00	\$60,922.00	0	\$58,406.24	\$58,406.24	\$61,455.60	\$56,544.24
Stated Clerk (1/4-time)									
6021_O · Cash Salary			\$12,224.00	\$12,224.00		\$11,961.00	\$11,961.00	\$11,961.04	\$11,961.00
6027_O · Travel/Business			\$1,657.12	\$1,657.12		\$1,657.12	\$1,657.12		\$1,657.12
6265_O Employer's FICA			\$0.00	\$0.00					
SUBTOTAL		\$0.00	\$13,881.12	\$13,881.12	\$0.00	\$13,618.12	\$13,618.12	\$11,961.04	\$13,618.12
6030_O · Administrative Assistant							\$0.00		
6031_O · Cash Salary			\$36,729.00	\$36,729.00		\$44,923.22	\$44,923.22	\$30,829.55	\$44,042.37
6035_O · Major Medical Supp.			\$1,303.00	\$1,303.00		\$1,302.77	\$1,302.77	\$1,289.99	\$1,300.00
6036_O · Board of Pension			\$13,406.00	\$13,406.00		\$16,396.64	\$16,396.64	\$11,118.65	\$16,075.47
6265_O · Employer FICA			\$2,810.00	\$2,810.00		\$2,358.47	\$2,358.47		
SUBTOTAL		\$0.00	\$54,248.00	\$54,248.00	\$0.00	\$64,981.10	\$64,981.10	\$43,238.19	\$61,417.84
6220_O · Disability Insurance			\$164.51	\$164.51		\$164.51	\$164.51	\$396.45	\$600.00
6250_O · Worker's Comp			\$191.92	\$191.92		\$191.92	\$191.92	\$3,552.92	\$700.00
6265_O · Employer FICA allocated above		\$0.00	\$0.00	\$0.00			\$0.00	\$11,732.20	\$8,601.97
6270_O · Unemployment Insurance			\$137.09	\$137.09		\$137.09	\$137.09	\$447.95	\$500.00
SUBTOTAL		\$0.00	\$493.52	\$493.52	\$0.00	\$493.52	\$493.52	\$16,129.52	\$10,401.97
PERSONNEL TOTAL		\$45,697.00	\$83,847.64	\$129,544.64		\$137,498.98	\$137,498.98	\$132,784.35	\$141,982.17

	2018		Total	2017		Total	2016 Actual	2016 Budget
	Missions	Operations		Missions	Operations			
Mission Priorities of the Presbytery								
5350_M · Mission Allocation to Camp	\$100,000.00		\$100,000.00	\$120,000.00		\$120,000.00	\$123,458.42	\$19,503.94
6511_M · Spiritual Development	\$500.00		\$500.00	\$500.00		\$500.00	\$1,000.00	\$2,500.00
6504_M · Building Relationship	\$1,000.00		\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$3,000.00
6509_M · Congregational Transformation	\$1,500.00		\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	\$15,000.00
SUBTOTAL	\$103,000.00	\$0.00	\$103,000.00	\$123,000.00	\$0.00	\$123,000.00	\$124,458.42	\$20,500.00
Presbytery Endorsed Projects								
8090_D · Youth Triennium	\$2,000.00		\$2,000.00	\$2,000.00		\$2,000.00	\$1,000.00	\$1,000.00
SUBTOTAL	\$2,000.00		\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
Mission Projects								
5200_M · Session Endorsed/Initiated Proj	\$50,000.00		\$50,000.00	\$50,000.00		\$50,000.00	\$50,482.39	\$50,000.00
5300_M · Synod Mission	\$2,812.00		\$2,812.00	\$2,865.00		\$2,865.00	\$2,148.75	\$2,865.00
5440_M · Mission Trips - Other			\$0.00					\$0.00
Subtotal	\$52,812.00		\$52,812.00	\$52,865.00		\$52,865.00	\$52,631.14	\$52,865.00
Total Mission, Excluding Camp							\$53,631.14	
Total Mission	\$157,812.00		\$157,812.00	\$177,865.00		\$177,865.00	\$53,631.14	\$54,861.06
Operations								
6600_O · Office Expenses								
6615_O · Maintenance & Repairs		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,910.43	\$1,000.00
6620_O · Utilities		\$3,100.00	\$3,100.00	\$3,600.00	\$3,600.00	\$3,600.00	\$2,976.89	\$3,600.00
6630_O · Telephone		\$3,500.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$3,505.17	\$4,000.00
6640_O · Postage		\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$912.45	\$2,000.00
6651_O · Bank Fees		\$25.00	\$25.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
6655_O · Equip. Leases/Service Contracts		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,744.36	\$9,000.00
6059_O · Books/Materials		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
6660_O · Equipment Purchases		\$2,106.00	\$2,106.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,106.95	\$2,500.00
6661_O · Computer Software-Hardware		\$4,308.00	\$4,308.00	\$500.00	\$500.00	\$500.00	\$535.54	\$1,000.00
6665_O · Website		\$750.00	\$750.00	\$500.00	\$500.00	\$500.00	\$750.20	\$500.00
6670_O · Office Supplies & Hospitality		\$1,600.00	\$1,600.00	\$3,500.00	\$3,500.00	\$3,500.00	\$1,522.36	\$6,000.00
6662_O · Committee Expenses		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$180.00	\$500.00
6685_O · Staff Development		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00		\$1,000.00
6689_O · Resources		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00		\$500.00
6756_O · Office Expenses - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78	\$0.00
6755_O · Building Loan		\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$13,260.00	\$5,835.03	\$13,260.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
SUBTOTAL	\$0.00	\$36,149.00	\$36,149.00	\$0.00	\$39,960.00	\$39,960.00	\$25,007.16	\$45,960.00

	2018		Total	2017		2016 Actual	2016 Budget
	Missions	Operations		Missions	Operations		
6700 · Other Operating Expenses							
6720_O · Insurance-Office		\$5,500.00	\$5,500.00		\$5,500.00	\$5,305.54	\$5,305.54
6730_O · Synod Per Capita		\$21,037.10	\$21,037.10		\$22,017.00	\$22,564.00	\$22,412.00
6740_O · GA Per Capita		\$39,662.63	\$39,662.63		\$40,275.00	\$40,164.00	\$40,164.00
6750_O · Legal Expenses		\$0.00	\$0.00		\$2,000.00		\$2,000.00
6810_O · Payroll Service		\$3,000.00	\$3,000.00		\$4,000.00	\$2,838.81	\$4,000.00
6820_O · Bookkeeping		\$5,910.00	\$5,910.00		\$7,000.00	\$5,910.00	\$7,000.00
6830_O · Cleaning Staff		\$5,200.00	\$5,200.00		\$5,200.00	\$5,200.00	\$5,200.00
6840_O · Computer Services		\$0.00	\$0.00		\$1,000.00	\$0.00	\$1,000.00
6910_O · Auditor Contract		\$6,300.00	\$6,300.00		\$6,000.00	\$6,240.00	\$6,000.00
6775_O Presbytery Meeting Expense		\$1,657.00	\$1,657.00		\$0.00	\$12.00	\$0.00
6776_O Stated Clerk Expense						\$1,657.12	
6760_O · Church Officer Books		\$0.00	\$0.00		\$900.00		\$900.00
6770_O · GA/Synod Meetings		\$5,000.00	\$5,000.00		\$7,500.00		\$7,500.00
6780_O · Contingency Reserve	\$0.00	\$10,000.00	\$10,000.00		\$10,000.00		\$3,000.00
6795_O · Staff Travel		\$500.00	\$500.00		\$1,000.00	\$339.12	\$1,000.00
Adjustment for Uncollectables	\$7,500.00	\$12,500.00	\$20,000.00				
<i>SUBTOTAL, Other Operations</i>	\$7,500.00	\$116,266.73	\$123,766.73	\$0.00	\$112,392.00	\$112,392.00	\$90,230.59
			\$123,766.73			\$112,392.00	\$90,230.59
TOTALS BY TYPE OF EXPENSE							
TOTAL Office and Other Operations	\$7,500.00	\$152,415.73	\$159,915.73	\$0.00	\$152,352.00	\$152,352.00	\$115,237.75
RESTORING Presbytery Finances		\$24,000.00	\$24,000.00		\$0.00	\$0.00	
TOTAL Mission Priorities	\$157,812.00	\$0.00	\$157,812.00	\$177,865.00	\$0.00	\$177,865.00	\$53,631.14
TOTAL Payroll	\$45,697.00	\$83,847.64	\$129,544.64			\$137,498.98	\$141,982.17
TOTAL PRESBYTERY EXPENSE	\$211,009.00	\$260,263.37	\$471,272.37	\$177,865.00	\$289,850.98	\$467,715.98	\$301,653.24
			\$471,272.37			\$467,715.98	
	-\$144.00	\$498.63	\$354.63	\$33,000.00	-\$30,563.98	\$2,436.02	
	-\$144.00	\$498.63	\$354.63	\$33,000.00	-\$30,563.98	\$2,436.02	
Total net surplus							
Membership	5,131	5,131	5,131	5,370	5,370	5,370	5,603
Presbytery per capita	\$38.17	\$38.17	\$38.17	\$38.40	\$38.40	\$38.40	\$32.88
Synod per capita	\$4.10	\$4.10	\$4.10	\$4.10	\$4.10	\$4.10	\$4.00
GA per capita	\$7.73	\$7.73	\$7.73	\$7.50	\$7.50	\$7.50	\$7.12
Total per capita	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$44.00