

Presbytery of Geneva - 2015 thru July

(September 8, 2015)

	2015 Y-T-D	2015 Budget	2014 Actual	2013 Actual
<u>Giving and Other Receipts (Income)</u>				
Presbytery Receipts				
Per Capita	\$142,962.33	\$264,000.00	\$268,598.07	\$291,104.00
Presbytery Mission	\$97,099.93	\$220,000.00	\$235,916.59	\$255,137.70
Mission Allocation to Camp Whitman	\$0.00	(\$137,777.95)	(\$135,608.20)	(\$194,645.04)
Other Presbytery Receipts	\$2,378.93	\$2,865.00	\$7,264.11	\$40,064.66
Total Presbytery Receipts	\$242,441.19	\$349,087.05	\$376,170.57	\$391,661.32
Camp Whitman Receipts				
Camper & Group Fees	\$100,987.50	\$116,000.00	\$116,793.00	\$112,607.10
Presbytery of Geneva Mission	\$0.00	\$137,777.95	\$135,608.20	\$194,645.04
Other Donations	\$22,715.59	\$31,800.00	\$40,878.84	\$34,395.38
Total Camp Receipts	\$123,703.09	\$285,577.95	\$293,280.04	\$341,647.52
Total Giving & Other Receipts	\$366,144.28	\$634,665.00	\$669,450.61	\$733,308.84
<u>Ministry & Mission (Expenditures)</u>				
Presbytery Expenses				
Total Personnel	\$91,112.35	\$186,851.19	\$293,310.33	\$334,263.67
Staff Allocated to Camp Whitman	(\$58,724.04)	(\$117,477.95)	(\$116,217.19)	(\$151,216.37)
Total Mission	\$27,207.09	\$74,365.00	\$69,266.33	\$105,916.58
Total Operations	\$79,933.72	\$151,980.00	\$148,154.65	\$155,638.39
Total Presbytery Expenses	\$139,529.12	\$295,718.24	\$394,514.12	\$444,602.27
Camp Whitman Expenses				
Year-Round Staff Salaries	\$58,724.04	\$117,477.95	\$116,217.19	\$151,216.37
Camp Summer Salaries	\$53,368.42	\$87,200.00	\$96,411.54	\$93,678.60
Program Expenses	\$26,819.73	\$39,400.00	\$41,373.98	\$44,920.33
Operating Expenses	\$28,259.57	\$41,500.00	\$39,277.33	\$43,976.93
Total Camp Whitman Expenses	\$167,171.76	\$285,577.95	\$293,280.04	\$333,792.23
*** Debt Reduction ***	\$0.00	\$53,368.81	\$0.00	\$0.00
Total Ministry & Mission	\$306,700.88	\$634,665.00	\$687,794.16	\$778,394.50
Budget Surplus / (Shortage)	\$59,443.40	\$0.00	(\$18,343.55)	(\$45,085.66)

Membership	6,000	6,000	6,335	6,616
Presbytery per capita	\$32.93	\$32.93	\$33.03	\$33.30
Synod per capita	\$4.00	\$4.00	\$3.95	\$3.90
GA per capita	\$7.07	\$7.07	\$7.02	\$6.80
Total per capita	\$44.00	\$44.00	\$44.00	\$44.00

YTD July 2015

	Camp	Dedicated	Missions	Operation	TOTAL	Budget
Ordinary Income/Expense						
Income						
1000 - CAMP WHITMAN INCOME						
1000_W - Camper Fees	93,157.50	0.00	0.00	0.00	93,157.50	107,500.00
1050_W - Rental Group Fees	7,270.00	0.00	0.00	0.00	7,270.00	7,000.00
1100_W - Holiday Weekend Rental Fees	560.00	0.00	0.00	0.00	560.00	1,500.00
1150_W - Camp Store	652.00	0.00	0.00	0.00	652.00	1,000.00
1155_W - Drive lunches					0.00	0.00
1200_W - Fund Raising/Grants					0.00	0.00
1250_W - Government Milk Reimbursement					0.00	800.00
1300_W - Camp Mission/Scholarship Income						
1301_W - Misc Camper Donations/Scholar	1,100.00				1,100.00	500.00
1310_W - Haynes Scholarship Fund					0.00	1,000.00
1350_W - Pres. of Genesee Local Church	3,177.02				3,177.02	2,500.00
1400_W - Pres. of Genesee Valley Mission	12,000.00				12,000.00	20,000.00
1450_W - Pres. of Geneva Local Church	1,893.00				1,893.00	2,000.00
1550_W - Pres. of Geneva Mission Pledge					0.00	137,777.95
Total 1300_W - Camp Mission/Scholarship Inc	18,170.02	0.00	0.00	0.00	18,170.02	163,777.95
1600_W - Misc. Income	2,795.84			0.00	2,795.84	2,000.00
1800_W - Presbytery of Geneva Endowment						500.00
1610_W - Chicken BBQ	1,097.73			0.00	1,097.73	1,500.00
Total 1000 - CAMP WHITMAN INCOME	123,703.09	0.00	0.00	0.00	123,703.09	285,577.95
3000 - MISSIONS INCOME						
3000_M - Mission Misc. Income					0.00	
3100 - Mission - Presbytery						
3100_M - Presbytery Mission			215,615.62		215,615.62	220,000.00
3101_M - YTD Adj to Actual			-118,515.69		-118,515.69	-137,777.95
Total 3100 - Mission - Presbytery	0.00	0.00	97,099.93	0.00	97,099.93	82,222.05
3200 - Mission - Synod						
3200_M - Synod Mission			2,957.52		2,957.52	2,865.00
3202_M - YTD - Adj to Actual			-969.71		-969.71	0.00
Total 3200 - Mission - Synod	0.00	0.00	1,987.81	0.00	1,987.81	2,865.00
Total 3000 - MISSIONS INCOME	0.00	0.00	99,087.74	0.00	99,087.74	85,087.05
4000 - OPERATIONS INCOME						
4022_O - Per Capita						
4200_O - Presbytery Per Capita	0.00	0.00	0.00	264,000.00	264,000.00	264,000.00
4202 - YTD Adj to Actual	0.00	0.00	0.00	-121,037.67	-121,037.67	0.00
Total 4022_O - Per Capita	0.00	0.00	0.00	142,962.33	142,962.33	264,000.00
4440_O - Miscellaneous						
4401_M - Mission Trips					0.00	0.00
4404_O - Other				91.12	91.12	0.00
4405_O - Building Use				300.00	300.00	0.00
4402_O - Misc Programs					0.00	0.00
Total 4440_O - Miscellaneous	0.00	0.00	0.00	391.12	391.12	0.00
4500_O - Interest Income	0.00	0.00	0.00		0.00	
4700_O - Sale of Books	0.00	0.00	0.00		0.00	
4999_O - Presbyter Funds - Camp	0.00	0.00	0.00		0.00	0.00
Total 4000 - OPERATIONS INCOME	0.00	0.00	0.00	143,353.45	143,353.45	264,000.00
Total Income	123,703.09	0.00	99,087.74	143,353.45	366,144.28	634,665.00
Gross Profit	123,703.09	0.00	99,087.74	143,353.45	366,144.28	634,665.00
Expense						
2111 - CAMP WHITMAN EXPENDITURES						
2000_W - Salaries						
2010_W - Aquatic Director	3,000.00				3,000.00	3,100.00
2020_W - Associate Lifeguards (3)	4,087.50				4,087.50	4,500.00
2032_W - Nurse Coordinator	4,789.12				4,789.12	7,200.00
2034_W - Assistant Nurse Coordinator					0.00	0.00
2040_W - Head Cook	3,075.00				3,075.00	4,100.00

2050_W · Assistant Cook	1,481.88				1,481.88	2,200.00
2060_W · Prep Cook/Dishwasher (2)	1,273.13				1,273.13	2,800.00
2090_W · DD Program Coordinator	5,250.00				5,250.00	7,500.00
2095_W · Day Camp Coordinator					0.00	0.00
2100_W · Graded Camp Coordinator	5,400.00				5,400.00	7,500.00
2110_W · Counselors (18)	18,568.72				18,568.72	35,300.00
Total 2000_W · Salaries	46,925.35	0.00	0.00	0.00	46,925.35	74,200.00
2011_W · Camp Payroll Other						
2120_W · Workers Comp_Camp	2,286.76				2,286.76	6,000.00
2126_W · Other					0.00	0.00
2125_W · FICA_Camp	4,156.31				4,156.31	7,000.00
Total 2011_W · Camp Payroll Other	6,443.07	0.00	0.00	0.00	6,443.07	13,000.00
Total Camp Payroll	53,368.42	0.00	0.00	0.00	53,368.42	87,200.00
2200_W · Program Expense						
2205_W · Bank Fees	814.45	0.00	0.00	0.00	814.45	1,000.00
2210_W · Computer Software & Support	2,100.00	0.00	0.00	0.00	2,100.00	1,500.00
2220_W · Curriculum	382.35	0.00	0.00	0.00	382.35	350.00
2225_W · Arts & Crafts	855.76	0.00	0.00	0.00	855.76	1,000.00
2230_W · General Program Expenses	315.23	0.00	0.00	0.00	315.23	800.00
2235_W · Mileage/Meals Staff	135.21	0.00	0.00	0.00	135.21	0.00
2252_W · Office Supplies	68.85				68.85	0.00
2265_W · CPR/First Aid Training	1,162.04	0.00	0.00	0.00	1,162.04	1,000.00
2270_W · Camp Store					0.00	1,000.00
2271_W · Staff T Shirts	430.60	0.00	0.00	0.00	430.60	300.00
2275_W · Registration Materials	2,328.00	0.00	0.00	0.00	2,328.00	800.00
2280_W · Program Equipment	375.72	0.00	0.00	0.00	375.72	2,000.00
2290_W · Marketing & Advertising	930.99	0.00	0.00	0.00	930.99	2,500.00
Total 2200_W · Program Expense	9,899.20	0.00	0.00	0.00	9,899.20	12,250.00
2400_W · Swimming Pool						
2410_W · Chemicals	1,097.82	0.00	0.00	0.00	1,097.82	2,500.00
2420_W · Equipment and Repair	733.76	0.00	0.00	0.00	733.76	500.00
Total 2400_W · Swimming Pool	1,831.58	0.00	0.00	0.00	1,831.58	3,000.00
2500_W · Lakefront						
2510_W · Boat Maintenance & Repair	220.17	0.00	0.00	0.00	220.17	250.00
2530_W · Equipment & Repair		0.00	0.00	0.00	0.00	500.00
Total 2500_W · Lakefront	220.17	0.00	0.00	0.00	220.17	750.00
2550_W · Committee Expenses						
2550_W Committee Expenses	46.91	0.00	0.00	0.00	46.91	100.00
Total 2550_W · Committee Expenses	46.91	0.00	0.00	0.00	46.91	100.00
2600_W · Medical						
2610_W · Medical Supplies & Equipment	204.11	0.00	0.00	0.00	204.11	500.00
Total 2600_W · Medical	204.11	0.00	0.00	0.00	204.11	500.00
2650_W · Open House/Rental Expenses	975.00	0.00	0.00	0.00	975.00	
2700_W · Kitchen						
2710_W · Food	12,885.89				12,885.89	20,000.00
2730_W · Kitchen Repair & Equipment					0.00	
2720_W · Kitchen & Cleaning Supplies	250.31				250.31	900.00
2730_W · Kitchen Repair & Equipment						500.00
2725_W · Chicken Barbeque	56.56				56.56	1,000.00
Total 2700_W · Kitchen	13,192.76	0.00	0.00	0.00	13,192.76	22,400.00
2750_W · Permits/Memberships	450.00				450.00	400.00
Total Camp Program	26,819.73	0.00	0.00	0.00	26,819.73	39,400.00
2150_W · Insurance						
2154_W · Vehicle	965.10	0.00	0.00	0.00	965.10	2,000.00
2155_W · Property/Liability/Accident	7,872.87	0.00	0.00	0.00	7,872.87	15,000.00
Total 2150_W · Insurance	8,837.97	0.00	0.00	0.00	8,837.97	17,000.00
2300_W · Utilities						
2310_W · Telephone & Internet	2,728.44	0.00	0.00	0.00	2,728.44	5,000.00
2320_W · Electric	1,176.84	0.00	0.00	0.00	1,176.84	3,500.00
2330_W · Propane Gas	681.22	0.00	0.00	0.00	681.22	2,700.00
Total 2300_W · Utilities	4,586.50	0.00	0.00	0.00	4,586.50	11,200.00
2800_W · Vehicle Maintenance						
2810_W · Cars & Trucks	2,838.71	0.00	0.00	0.00	2,838.71	300.00
2820_W · Tractor	289.50	0.00	0.00	0.00	289.50	50.00
2830_W · Golf Carts	109.69	0.00	0.00	0.00	109.69	250.00
2840_W · Mower	867.56	0.00	0.00	0.00	867.56	300.00

2850_W · Fuel	2,640.45	0.00	0.00	0.00	2,640.45	3,000.00
2860_W · Large Equip					0.00	100.00
Total 2800_W · Vehicle Maintenance	6,745.91	0.00	0.00	0.00	6,745.91	4,000.00
2900 · General Maintenance						
2910_W · Small Equipment Repair	75.00				75.00	150.00
2920_W · New Equipment & Tools	360.53				360.53	750.00
2930_W · Pump Holding Tanks					0.00	250.00
2940_W · Port a Johns	250.00				250.00	1,200.00
2950_W · Refuse Removal Fees	368.00				368.00	700.00
2960_W · Fire Extinguishers	512.48	0.00	0.00	0.00	512.48	450.00
2970_W · General Supplies	2,483.97	0.00	0.00	0.00	2,483.97	1,500.00
2980_W · Water System Supplies & Repair	3,178.02	0.00	0.00	0.00	3,178.02	2,500.00
2990_W · Lumber & Building Supplies	861.19	0.00	0.00	0.00	861.19	1,800.00
Total 2900 · General Maintenance	8,089.19	0.00	0.00	0.00	8,089.19	9,300.00
Total Camp Operations	28,259.57	0.00	0.00	0.00	28,259.57	41,500.00
Total 2111 · CAMP WHITMAN EXPENDITURES	108,447.72	0.00	0.00	0.00	108,447.72	168,100.00
5100_M · Presbytery Endorsed Projects						
5155_M · Youth Triennium				0.00	0.00	1,000.00
Total 5100_M · Presbytery Endorsed Projects	0.00	0.00	0.00	0.00	0.00	1,000.00
5200_M · Session Endorsed/Initiated Proj			24,941.36	0.00	24,941.36	50,000.00
5300_M · Synod Mission				0.00	0.00	2,865.00
6500_M · Ecclesiastical Committee Exp						
6504_M · Spiritual Development				450.00	450.00	2,500.00
6505_M · Building Relationships.		1,815.73		0.00	1,815.73	3,000.00
6509_M · Congregational Transformation				0.00	0.00	15,000.00
6515_M · Reimbursement of Expenses				0.00	0.00	
Total 6500_M · Ecclesiastical Committee Exp	0.00	0.00	1,815.73	450.00	2,265.73	20,500.00
Total 50000 · MISSION EXPENDITURES	0.00	0.00	26,757.09	450.00	27,207.09	74,365.00
60000 · OPERATION EXPENDITURES						
6000_O · Salaries and Benefits						
6010_O · Executive						
6011_O · Cash Salary					0.00	6,780.00
6012_O · Housing					0.00	4,000.00
6013_O · SECA Offset					0.00	825.00
6015_O · Major Medical Supp.					0.00	365.00
6016_O · Board of Pension					0.00	6,369.00
6017_O · Travel/Business					0.00	1,163.00
6018_O · Books/Materials					0.00	333.00
6019_O · Study Leave					0.00	165.00
Total 6010_O · Executive	0.00	0.00	0.00	0.00	0.00	20,000.00
6030_O · Administrative Assistant						
6031_O · Cash Salary	7,391.53	0.00	0.00	17,246.71	24,638.24	42,548.43
6035_O · Major Medical Supp.	0.00	0.00	0.00	584.38	584.38	1,300.00
6036_O · Board of Pension	2,758.42	0.00	0.00	6,436.15	9,194.57	15,885.84
Total 6030_O · Administrative Assistant	10,149.95	0.00	0.00	24,267.24	34,417.19	59,734.27
6060_W · Camp Property Manager Salary						
6061_W · Cash Salary	14,126.82				14,126.82	24,000.00
6065_W · Major Medical Supp.					0.00	750.00
6068_O · Board of Pensions	7,968.31				7,968.31	13,659.96
Total 6060_W · Camp Property Manager S	22,095.13	0.00	0.00	0.00	22,095.13	38,409.96
6020_O · Stated Clerk						
6021_O · Cash Salary					0.00	4,000.00
6022_O · Board of Pensions						
Total 6020_O · Stated Clerk	0.00	0.00	0.00	0.00	0.00	4,000.00
6080_W · Assistant Property Mgr						
6081_W · Cash Salary	5,622.76				5,622.76	15,000.00
Total 6080_W · Assistant Property Mgr	5,622.76	0.00	0.00	0.00	5,622.76	15,000.00

6090_O · Camp Director							
6091_M · Cash Salary	12,536.94	0.00	0.00	0.00	12,536.94	25,000.00	
6095_O · Major Medical	184.75	0.00	0.00	0.00	184.75	750.00	
6098_O · Board of Pensions	5,466.65	0.00	0.00	0.00	5,466.65	13,029.96	
Total 6090_O · Camp Director	18,188.34	0.00	0.00	0.00	18,188.34	38,779.96	
6222_O · Benefits							
6220_O · Disability Insurance	0.00	0.00	0.00	278.70	278.70	600.00	
6250_O · Worker's Comp	2,667.86	0.00	0.00	2,667.87	5,335.73	700.00	
6265_O · Payroll Taxes	0.00	0.00	0.00	5,174.50	5,174.50	9,127.00	
6270_O · Unemployment Insurance					0.00	500.00	
Total 6222_O · Benefits	2,667.86	0.00	0.00	8,121.07	10,788.93	10,927.00	
Total 6000_O · Salaries and Benefits	58,724.04	0.00	0.00	32,388.31	91,112.35	186,851.19	
6600_O · Office Expenses							
6615_O · Maintenance & Repairs	0.00	0.00	0.00	1,121.25	1,121.25	1,000.00	
6620_O · Utilities	0.00	0.00	0.00	2,529.33	2,529.33	3,600.00	
6630_O · Telephone	0.00	0.00	0.00	2,165.30	2,165.30	4,000.00	
6640_O · Postage	0.00	0.00	0.00	1,028.11	1,028.11	2,000.00	
6651_O · Bank Fees	0.00	0.00	0.00	56.00	56.00	100.00	
6655_O · Equip. Leases/Service Contracts	0.00	0.00	0.00	4,572.54	4,572.54	9,000.00	
6660_O · Equipment Purchases	0.00	0.00	0.00	569.97	569.97	2,500.00	
6661_O · Computer Software-Hardware	0.00	0.00	0.00	94.98	94.98	1,000.00	
6662_O · Committee Expenses					0.00	500.00	
6665_O · Website				285.00	285.00	500.00	
6670_O · Office Supplies & Hospitality				1,437.56	1,437.56	6,000.00	
6685_O · Staff Development				0.00	0.00	1,000.00	
6689_O · Resources					0.00	500.00	
6715_O · Dues & Subscriptions				50.00	50.00	0.00	
6755_O · Building Loan				3,719.86	3,719.86	13,260.00	
Total 6600_O · Office Expenses	0.00	0.00	0.00	17,629.90	17,629.90	44,960.00	
6700 · Other Operating Expenses							
6720_O · Insurance-Office				3,859.05	3,859.05	5,500.00	
6510_O · Ecclesiastical committee Exp				320.00	320.00	0.00	
6730_O · Synod Per Capita				16,000.00	16,000.00	24,000.00	
6740_O · GA Per Capita				28,280.00	28,280.00	42,420.00	
6741_O · Investment Fees					0.00	100.00	
6750_O · Legal Expenses					0.00	2,000.00	
6760_O · Church Officer Books				82.23	82.23	900.00	
6770_O · GA/Synod Meetings					0.00	7,500.00	
6776_O · Stated Clerk				927.36	927.36	0.00	
9999 - Uncategorized Expenses				140.00	140.00	0.00	
6780_O · Contingency Fund (Misc. Exp)					0.00	3,000.00	
6795_O · Staff Travel	395.80			145.15	540.95	1,000.00	
Total 6700 · Other Operating Expenses	395.80	0.00	0.00	49,753.79	50,149.59	86,420.00	
6800 · Outside Contractors							
6810_O · Payroll Service	0.00	0.00	0.00	1,829.23	1,829.23	4,000.00	
6820_O · Bookkeeping	0.00	0.00	0.00	3,460.00	3,460.00	7,000.00	
6830_O · Additional Cleaning Staff	0.00	0.00	0.00	865.00	865.00	2,600.00	
6840_O · Computer Services					0.00	1,000.00	
Total 6800 · Outside Contractors	0.00	0.00	0.00	6,154.23	6,154.23	14,600.00	
6900 · Professional Fees							
6910_O · Auditor Contract				6,000.00	6,000.00	6,000.00	
Total 6900 · Professional Fees	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	
Total 60000 · OPERATION EXPENDITURES	59,119.84	0.00	0.00	111,926.23	171,046.07	338,831.19	
Total Expense	167,567.56	0.00	26,757.09	112,376.23	306,700.88	581,296.19	
Net Ordinary Income	-43,864.47	0.00	72,330.65	30,977.22	59,443.40	53,368.81	
Other Income/Expense							
Other Income							
4520_O · Investment Gains				2,337.08	2,337.08		
4545_O · Interest/Dividends - Investments				520.41	520.41		

7000 - DEDICATED INCOME					
7150_D - Two-Cents-A-Meal		7,026.53			7,026.53
7050_D - Candidates Grant Fund		40.00			40.00
7155_D - Fusion On Fire					0.00
7290_D - Youth Triennium					0.00
7300_D - West VA Relief		3,000.00			3,000.00
7325_D - In & Out					0.00
7340_D - New Church Development					
7344_D - NCD		32,846.15			32,846.15
7345_D - NCD - Special Offerings		100.00			100.00
Total 7340_D - New Church Development	0.00	32,946.15	0.00	0.00	32,946.15
7346_D - NCD - Mercy Church					0.00
7350_D - Camp Whitman Endowment					0.00
7000 - DEDICATED INCOME - Other					0.00
Total 7000 - DEDICATED INCOME	0.00	43,012.68	0.00	0.00	43,012.68
Total Other Income	0.00	43,012.68	0.00	2,857.49	45,870.17
Other Expense					
6796_O - Investment Losses				1,736.83	1,736.83
8000 - DEDICATED EXPENSES					
8100_D - West VA Relief		1,910.16			1,910.16
8030_D - Two-Cents-A-Meal		14,700.00			14,700.00
8050_D - Peacemaking		528.64			528.64
8150_O - Flood Relief-Conklin NY		100.00			100.00
8023_D - Andrus Scholarship		1,145.00			1,145.00
8100_D - Fusion on Fire					0.00
8012_D - Hunger Reserve					0.00
8175_D - 2 Cents a Meal		2,000.00			2,000.00
8190_D - Vittam Family Camp Whitman Fund					0.00
8175_D - In & Out					0.00
8240_D - WNY PPG Block Grant		1,000.00			1,000.00
Total 8000 - DEDICATED EXPENSES	0.00	21,383.80	0.00	0.00	21,383.80
8180_D - NCD - CCCC					
8181_D - General		11,296.15		0.00	11,296.15
8182_D - Salary & Taxes				0.00	0.00
8189_D - Special Offerings					0.00
8187_D - Housing				0.00	0.00
Total 8180_D - NCD - CCCC	0.00	11,296.15	0.00	0.00	11,296.15
8184_D - NCD - Mercy Church					
8144_D - Salary				0.00	0.00
8145_D - General				0.00	0.00
8147_D - Housing				0.00	0.00
Total 8184_D - NCD - Mercy Church	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	32,679.95	0.00	1,736.83	34,416.78
Net Other Income	0.00	10,332.73	0.00	1,120.66	11,453.39
Net Income	-43,864.47	10,332.73	72,330.65	32,097.88	70,896.79

Presbytery of Geneva
Balance Sheet
 As of July 31, 2015

	Jul 31, 15	Jul 31, 14
ASSETS		
Current Assets		
Checking/Savings		
101 - Community Bank - Operating	99,232.23	92,828.94
102 - Community Savings - MM	0.00	8,124.31
120 - PayPal	23.26	23.26
130 - Presbytery Mission Exchange	47.94	47.94
Total Checking/Savings	99,303.43	101,024.45
 Accounts Receivable		
11000 - Accounts Receivable	240,523.07	230,292.96
11001 - A/R - YTD Adj	-240,523.07	0.00
Total Accounts Receivable	0.00	230,292.96
 Other Current Assets		
12500 - Start Up Cash - Camp	100.00	0.00
13000 - Inventory	1,670.00	1,670.00
Total Other Current Assets	1,770.00	1,670.00
 Total Current Assets	 101,073.43	 332,987.41
 Fixed Assets		
10000 - Presbytery		
14000 - FA - Presbytery		
14210 - Building	202,000.00	202,000.00
14500 - Leasehold improvements	23,664.82	23,664.82
14800 - Furniture and Equipment	6,999.91	6,999.91
Total 14000 - FA - Presbytery	232,664.73	232,664.73
14200 - A/D - Presbytery		
14100 - Building - A/D	-39,277.77	-34,098.28
14510 - Leasehold Improv - A/D	-50,111.11	-38,413.46
14810 - Furniture & Fixtures - A/D	-8,029.00	-7,245.88
15301 - Accumulated Amortization	-2,310.00	-1,050.00
Total 14200 - A/D - Presbytery	-99,727.88	-80,807.62
15000 - FA - Camp		
15100 - Buildings	655,982.00	655,982.00
15150 - Land	889,000.00	889,000.00
15200 - Improvements	153,515.00	153,515.00
15300 - Furniture & Equipment	6,300.00	6,300.00
15600 - Vehicles & Boats		
15310 - Boats	22,509.00	22,509.00
15340 - Vehicles/Tractors	41,176.40	41,176.40
Total 15600 - Vehicles & Boats	63,685.40	63,685.40
Total 15000 - FA - Camp	1,768,482.40	1,768,482.40
15700 - A/D - Camp		
15110 - Buildings - A/D	-67,280.18	-50,460.13
15450 - Vehicles & Boats - A/D		
15311 - Boats - A/D	-9,003.64	-6,752.74

Presbytery of Geneva
Balance Sheet
 As of July 31, 2015

	Jul 31, 15	Jul 31, 14
15341 - Vehicles - A/D	-15,124.06	-11,006.42
Total 15450 - Vehicles & Boats - A/D	-24,127.70	-17,759.16
Total 15700 - A/D - Camp	-91,407.88	-68,219.29
Total 10000 - Presbytery	1,810,011.37	1,852,120.22
Total Fixed Assets	1,810,011.37	1,852,120.22
Other Assets		
300 - Marketable Securities		
303 - Endowment-Presbytery Gen'l	28,258.90	26,866.74
304 - Endowment- Camp Whitman	58,106.72	70,472.48
401 - Int PF GP Endowment	10,290.00	9,428.00
Total 300 - Marketable Securities	96,655.62	106,767.22
Total Other Assets	96,655.62	106,767.22
TOTAL ASSETS	2,007,740.42	2,291,874.85
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	9,038.04	24,965.24
Total Accounts Payable	9,038.04	24,965.24
Other Current Liabilities		
26000 - CB - Building Loan	127,298.22	133,932.40
26660 - Accrued Payroll	3.15	0.00
Total Other Current Liabilities	127,301.37	133,932.40
Total Current Liabilities	136,339.41	158,897.64
Total Liabilities	136,339.41	158,897.64
Equity		
3200.00 - Unrestricted		
3200.10 - Operations	1,472,852.96	1,501,638.11
3200.20 - Board Designated	49,944.00	0.00
Total 3200.00 - Unrestricted	1,522,796.96	1,501,638.11
3300.00 - Temp. Restricted Net Assets	197,949.26	324,126.00
3400.00 - Perm. Restricted Net Assets	79,758.00	0.00
Net Income	70,896.79	307,213.10
Total Equity	1,871,401.01	2,132,977.21
TOTAL LIABILITIES & EQUITY	2,007,740.42	2,291,874.85

Presbytery of Geneva
Restricted Accounts
2015

	Balance	Additions		Subtractions		Balance
	12/31/14 Per Audit	Restricted Income	Mission Allocation	Expenses	Released / Reclassified	7/31/2015
<u>Board-Designated Funds</u>						
Caroline C. Lauer Bequest	49,143.42					49,143.42
Youth Triennium	800.85					800.85
<u>Donor-Restricted Funds</u>						
Vittam Family Camp Whitman Fund	85,057.08			2,000.00		83,057.08
Candidates Grant Fund	5,142.00	40.00				5,182.00
CRE Seminars	8,925.26					8,925.26
Flood Relief - Conklin, NY	100.00			100.00		0.00
Graham Andrus Scholarship	280.26			1,145.00		-864.74
Hay Grant	4,488.48					4,488.48
NCD - Corning Chinese Christian Church	19,443.15	32,946.15		11,296.15		41,093.15
Partnership w/Presby. of Caribe	3,712.99					3,712.99
Peacemaking	1,057.28			528.64		528.64
Study Leave Fund	11,909.74					11,909.74
Touched-By-Beauty Grant	1,000.00					1,000.00
Two-Cents-A-Meal	15,252.52	7,026.53		14,700.00		7,579.05
West Virginia Flood Work	5,149.77	3,000.00		1,910.16		6,239.61
WNY PPG Block Grant	15,808.00			1,000.00		14,808.00
Interest in Life Income Charitable gifts	10,290.00					10,290.00
<u>Endowment Funds</u>						
Camp Whitman Endowment	52,958.38					52,958.38
Presbytery General Endowment	26,800.00					26,800.00
	317,319.18	43,012.68	0.00	32,679.95	0.00	327,651.91