

Presbytery of Geneva
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>	<u>Mar 31, 14</u>
ASSETS		
Current Assets		
Checking/Savings		
101 · Community Bank - Operating	70,070.43	46,929.96
102 · Community Savings - MM	0.00	8,124.03
120 · PayPal	23.26	23.26
130 · Presbytery Mission Exchange	568.44	47.94
Total Checking/Savings	<u>70,662.13</u>	<u>55,125.19</u>
Accounts Receivable		
11000 · Accounts Receivable	407,553.86	411,768.02
11001 · A/R - YTD Adj	-407,553.86	0.00
Total Accounts Receivable	<u>0.00</u>	<u>411,768.02</u>
Other Current Assets		
13000 · Inventory	1,670.00	1,670.00
14400 · Prepaid Expenses	0.00	876.22
Total Other Current Assets	<u>1,670.00</u>	<u>2,546.22</u>
Total Current Assets	<u>72,332.13</u>	<u>469,439.43</u>
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	<u>232,664.73</u>	<u>232,664.73</u>
14200 · A/D - Presbytery		
14100 · Building - A/D	-34,098.28	-34,098.28
14510 · Leasehold Improv - A/D	-38,413.46	-38,413.46
14810 · Furniture & Fixtures - A/D	-7,245.88	-7,245.88
15301 · Accumulated Amortization	-1,050.00	-1,050.00
Total 14200 · A/D - Presbytery	<u>-80,807.62</u>	<u>-80,807.62</u>
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	<u>63,685.40</u>	<u>63,685.40</u>
Total 15000 · FA - Camp	<u>1,768,482.40</u>	<u>1,768,482.40</u>

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Balance Sheet
As of March 31, 2015

	Mar 31, 15	Mar 31, 14
15700 · A/D - Camp		
15110 · Buildings - A/D	-50,460.13	-50,460.13
15450 · Vehicles & Boats - A/D		
15311 · Boats - A/D	-6,752.74	-6,752.74
15341 · Vehicles - A/D	-11,006.42	-11,006.42
Total 15450 · Vehicles & Boats - A/D	-17,759.16	-17,759.16
Total 15700 · A/D - Camp	-68,219.29	-68,219.29
Total 10000 · Presbytery	1,852,120.22	1,852,120.22
Total Fixed Assets	1,852,120.22	1,852,120.22
Other Assets		
300 · Marketable Securities		
301.1 · Morgan Stanley - MM 111909		
301.11 · Cash, MM	0.00	0.24
Total 301.1 · Morgan Stanley - MM 111909	0.00	0.24
303 · Endowment-Presbytery Gen'l	12,739.16	26,866.74
304 · Endowment- Camp Whitman	73,922.90	68,169.97
401 · Int PF GP Endowment	10,290.00	9,428.00
Total 300 · Marketable Securities	96,952.06	104,464.95
Total Other Assets	96,952.06	104,464.95
TOTAL ASSETS	2,021,404.41	2,426,024.60
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	6,573.39	57,605.87
Total Accounts Payable	6,573.39	57,605.87
Other Current Liabilities		
26000 · CB - Building Loan	129,646.97	135,886.58
26510 · Due to	315.00	0.00
26550 · Deferred Revenue	170.00	0.00
26660 · Accrued Payroll	1,020.68	0.00
Total Other Current Liabilities	131,152.65	135,886.58
Total Current Liabilities	137,726.04	193,492.45
Total Liabilities	137,726.04	193,492.45
Equity		
3200.00 · Unrestricted Net Assets	1,577,239.16	1,501,638.11
3300.00 · Temp. Restricted Net Assets	184,894.85	324,126.00
3400.00 · Perm. Restricted Net Assets	79,458.38	0.00
Net Income	42,085.98	406,768.04
Total Equity	1,883,678.37	2,232,532.15
TOTAL LIABILITIES & EQUITY	2,021,404.41	2,426,024.60

Presbytery of Geneva P&L Budget YTD March
2015

	Camp	Dedicated	Missions	Operation	TOTAL	Budget
Ordinary Income/Expense						
Income						
1000 · CAMP WHITMAN INCOME						
1000_W · Camper Fees	7,075.00				7,075.00	107,500.00
1050_W · Rental Group Fees	5,575.00				5,575.00	7,000.00
1100_W · Holiday Weekend Rental Fees	220.00				220.00	1,500.00
1150_W · Camp Store					0.00	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.					0.00	500.00
1310_W · Haynes Scholarship Fund					0.00	1,000.00
1350_W · Pres. of Genesee Local Church	2,427.02				2,427.02	2,500.00
1400_W · Pres. of Genesee Valley Mission	4,000.00				4,000.00	20,000.00
1450_W · Pres. of Geneva Local Church	1,543.00				1,543.00	2,000.00
1550_W · Pres. of Geneva Mission Pledge					0.00	137,777.95
Total 1300_W · Camp Mission/Scholarship Income	7,970.02	0.00	0.00	0.00	7,970.02	163,777.95
1600_W · Misc. Income				0.00	0.00	2,000.00
1800_W · Presbytery of Geneva Endowment						500.00
1610_W · Chicken BBQ				0.00	0.00	1,500.00
Total 1000 · CAMP WHITMAN INCOME	20,840.02	0.00	0.00	0.00	20,840.02	285,577.95
3000 · MISSIONS INCOME						
3000_M · Mission Misc. Income					0.00	
3100 · Mission - Presbytery						
3100_M · Presbytery Mission			221,369.00		221,369.00	220,000.00
3101_M · YTD Adj to Actual			-186,705.53		-186,705.53	-137,777.95
Total 3100 · Mission - Presbytery	0.00	0.00	34,663.47	0.00	34,663.47	82,222.05
3200 · Mission - Synod						
3200_M · Synod Mission			2,814.40		2,814.40	2,865.00
3202_M · YTD - Adj to Actual			-2,005.47		-2,005.47	0.00
Total 3200 · Mission - Synod	0.00	0.00	808.93	0.00	808.93	2,865.00
Total 3000 · MISSIONS INCOME	0.00	0.00	35,472.40	0.00	35,472.40	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	-218,842.86	-218,842.86	0.00
Total 4022_O · Per Capita	0.00	0.00	0.00	45,157.14	45,157.14	264,000.00
4440_O · Miscellaneous						
4401_M · Mission Trips					0.00	0.00
4404_O · Other					0.00	0.00
4405_O · Building Use				50.00	50.00	0.00
4402_O · Misc Programs					0.00	0.00
Total 4440_O · Miscellaneous	0.00	0.00	0.00	50.00	50.00	0.00
4500_O · Interest Income	0.00	0.00	0.00	157.50	157.50	
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	45,364.64	45,364.64	264,000.00
Total Income	20,840.02	0.00	35,472.40	45,364.64	101,677.06	634,665.00
Gross Profit	20,840.02	0.00	35,472.40	45,364.64	101,677.06	634,665.00
Expense						
2111 · CAMP WHITMAN EXPENDITURES						
2000_W · Salaries						
2010_W · Aquatic Director					0.00	3,100.00

Presbytery of Geneva P&L Budget YTD March
2015

	Camp	Dedicated	Missions	Operation	TOTAL	Budget
2020_W · Associate Lifeguards (3)					0.00	4,500.00
2032_W · Nurse Coordinator						7,200.00
2034_W · Assistant Nurse Coordinator					0.00	0.00
2040_W · Head Cook					0.00	4,100.00
2050_W · Assistant Cook					0.00	2,200.00
2060_W · Prep Cook/Dishwasher (2)					0.00	2,800.00
2090_W · DD Program Coordinator					0.00	7,500.00
2095_W · Day Camp Coordinator					0.00	0.00
2100_W · Graded Camp Coordinator					0.00	7,500.00
2110_W · Counselors (18)					0.00	35,300.00
Total 2000_W · Salaries	0.00	0.00	0.00	0.00	0.00	74,200.00
2011_W · Camp Payroll Other						
2120_W · Workers Comp_Camp	1,377.46				1,377.46	6,000.00
2126_W · Other					0.00	0.00
2125_W · FICA_Camp					0.00	7,000.00
Total 2011_W · Camp Payroll Other	1,377.46	0.00	0.00	0.00	1,377.46	13,000.00
2150_W · Insurance						
2154_W · Vehicle	622.10	0.00	0.00	0.00	622.10	2,000.00
2155_W · Property/Liability/Accident	5,074.82	0.00	0.00	0.00	5,074.82	15,000.00
Total 2150_W · Insurance	5,696.92	0.00	0.00	0.00	5,696.92	17,000.00
2200_W · Program Expense						
2205_W · Bank Fees	155.55				155.55	1,000.00
2210_W · Computer Software & Support	2,100.00				2,100.00	1,500.00
2220_W · Curriculum	382.35				382.35	350.00
2225_W · Arts & Crafts					0.00	1,000.00
2230_W · General Program Expenses					0.00	800.00
2235_W · Mileage/Meals Staff						
2265_W · CPR/First Aid Training					0.00	1,000.00
2270_W · Camp Store					0.00	1,000.00
2271_W · Staff T Shirts					0.00	300.00
2275_W · Registration Materials	2,328.00				2,328.00	800.00
2280_W · Program Equipment					0.00	2,000.00
2290_W · Marketing & Advertising					0.00	2,500.00
Total 2200_W · Program Expense	4,965.90	0.00	0.00	0.00	4,965.90	12,250.00
2295_W · 60th Camp Whitman Anniversary		0.00	0.00	0.00	0.00	0.00
2300_W · Utilities						
2310_W · Telephone & Internet	640.16	0.00	0.00	0.00	640.16	5,000.00
2320_W · Electric		0.00	0.00	0.00	0.00	3,500.00
2330_W · Propane Gas		0.00	0.00	0.00	0.00	2,700.00
Total 2300_W · Utilities	640.16	0.00	0.00	0.00	640.16	11,200.00
2400_W · Swimming Pool						
2410_W · Chemicals		0.00	0.00	0.00	0.00	2,500.00
2420_W · Equipment and Repair		0.00	0.00	0.00	0.00	500.00
Total 2400_W · Swimming Pool	0.00	0.00	0.00	0.00	0.00	3,000.00
2500_W · Lakefront						
2510_W · Boat Maintenance & Repair		0.00	0.00	0.00	0.00	250.00
2530_W · Equipment & Repair		0.00	0.00	0.00	0.00	500.00
Total 2500_W · Lakefront	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	500.00
Total 2600_W · Medical	0.00	0.00	0.00	0.00	0.00	500.00
2650_W · Open House/Rental Expenses		0.00	0.00	0.00	0.00	
2700_W · Kitchen						
2710_W · Food					0.00	20,000.00
2730_W · Kitchen Repair & Equipment					0.00	
2720_W · Kitchen & Cleaning Supplies					0.00	900.00

Presbytery of Geneva P&L Budget YTD March
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	Camp	Dedicated	Missions	Operation	TOTAL	Budget
2730_W - Kitchen Repair & Equipment						500.00
2725_W - Chicken Barbeque					0.00	1,000.00
Total 2700_W - Kitchen	0.00	0.00	0.00	0.00	0.00	22,400.00
2750_W - Permits/Memberships	350.00				350.00	400.00
2800_W - Vehicle Maintenance						
2810_W - Cars & Trucks			0.00	0.00	0.00	300.00
2820_W - Tractor			0.00	0.00	0.00	50.00
2830_W - Golf Carts			0.00	0.00	0.00	250.00
2840_W - Mower			0.00	0.00	0.00	300.00
2850_W - Fuel			0.00	0.00	0.00	3,000.00
2860_W - Large Equip			0.00	0.00	0.00	100.00
Total 2800_W - Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	4,000.00
2900 - General Maintenance						
2910_W - Small Equipment Repair					0.00	150.00
2920_W - New Equipment & Tools					0.00	750.00
2930_W - Pump Holding Tanks					0.00	250.00
2940_W - Port a Johns					0.00	1,200.00
2950_W - Refuse Removal Fees					0.00	700.00
2960_W - Fire Extinguishers					0.00	450.00
2970_W - General Supplies					0.00	1,500.00
2980_W - Water System Supplies & Repairs					0.00	2,500.00
2990_W - Lumber & Building Supplies					0.00	1,800.00
Total 2900 - General Maintenance	0.00	0.00	0.00	0.00	0.00	9,300.00
Total 2111 - CAMP WHITMAN EXPENDITURES	13,077.35	0.00	0.00	0.00	13,077.35	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				0.00	0.00	50,000.00
5300_M - Synod Mission				0.00	0.00	2,865.00
6500_M - Ecclesiastical Committee Exp						
6504_M - Spiritual Development				0.00	0.00	2,500.00
6505_M - Building Relationships.				0.00	0.00	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	0.00	0.00	0.00	20,500.00
Total 50000 - MISSION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	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	2,900.00			7,079.13	9,979.13	42,548.43
6035_O - Major Medical Supp.					0.00	1,300.00
6036_O - Board of Pension				3,940.53	3,940.53	15,885.84
Total 6030_O - Administrative Assistant	2,900.00	0.00	0.00	11,019.66	13,919.66	59,734.27
6060_W - Camp Property Manager Salary						
6061_W - Cash Salary	5,538.51				5,538.51	24,000.00

Presbytery of Geneva P&L Budget YTD March
2015

	Camp	Dedicated	Missions	Operation	TOTAL	Budget
6065_W · Major Medical Supp.					0.00	750.00
6068_O · Board of Pensions	3,414.99				3,414.99	13,659.96
Total 6060_W · Camp Property Manager Salary	8,953.50	0.00	0.00	0.00	8,953.50	38,409.96
6020_O · Stated Clerk						
6021_O · Stated Clerk					0.00	4,000.00
Total 6080_W · Assistant Property Mgr	0.00	0.00	0.00	0.00	0.00	4,000.00
6080_W · Assistant Property Mgr						
6081_W · Cash Salary					0.00	15,000.00
Total 6080_W · Assistant Property Mgr	0.00	0.00	0.00	0.00	0.00	15,000.00
6090_O · Camp Director						
6091_M · Cash Salary	1,923.08				1,923.08	25,000.00
6095_O · Major Medical					0.00	750.00
6098_O · Board of Pensions					0.00	13,029.96
Total 6090_O · Communications/ Camp Director	1,923.08	0.00	0.00	0.00	1,923.08	38,779.96
6222_O · Benefits						
6220_O · Disability Insurance					0.00	600.00
6250_O · Worker's Comp	1,607.01			1,607.02	3,214.03	700.00
6265_O · Payroll Taxes				1,677.78	1,677.78	9,127.00
6270_O · Unemployment Insurance					0.00	500.00
Total 6222_O · Benefits	1,607.01	0.00	0.00	3,284.80	4,891.81	10,927.00
Total 6000_O · Salaries and Benefits	15,383.59	0.00	0.00	14,304.46	29,688.05	186,851.19
6600_O · Office Expenses						
6615_O · Maintenance & Repairs				758.76	758.76	1,000.00
6620_O · Utilities				1,913.20	1,913.20	3,600.00
6630_O · Telephone				719.83	719.83	4,000.00
6640_O · Postage				1,006.49	1,006.49	2,000.00
6651_O · Bank Fees				38.00	38.00	100.00
6655_O · Equip. Leases/Service Contracts				1,565.45	1,565.45	9,000.00
6660_O · Equipment Purchases					0.00	2,500.00
6661_O · Computer Software-Hardware				94.98	94.98	1,000.00
6662_O · Committee Expenses					0.00	500.00
6665_O · Website				65.00	65.00	500.00
6670_O · Office Supplies & Hospitality				678.63	678.63	6,000.00
6685_O · Staff Development					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				1,648.61	1,648.61	13,260.00
Total 6600_O · Office Expenses	0.00	0.00	0.00	8,538.95	8,538.95	44,960.00
6700 · Other Operating Expenses						
6720_O · Insurance-Office				2,629.90	2,629.90	5,500.00
6730_O · Synod Per Capita			6,000.00		6,000.00	24,000.00
6740_O · GA Per Capita				10,605.00	10,605.00	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					0.00	900.00
6770_O · GA/Synod Meetings					0.00	7,500.00
6780_O · Contingency Fund (Misc. Exp)					0.00	3,000.00
6795_O · Staff Travel	71.49			81.65	153.14	1,000.00
Total 6700 · Other Operating Expenses	71.49	0.00	6,000.00	13,316.55	19,388.04	86,420.00
6800 · Outside Contractors						
6810_O · Payroll Service				825.01	825.01	4,000.00
6820_O · Bookkeeping				1,490.00	1,490.00	7,000.00
6830_O · Additional Cleaning Staff				415.00	415.00	2,600.00
6840_O · Computer Services					0.00	1,000.00
Total 6800 · Outside Contractors	0.00	0.00	0.00	2,730.01	2,730.01	14,600.00
6900 · Professional Fees						
6910_O · Auditor Contract					0.00	6,000.00

**Presbytery of Geneva P&L Budget YTD March
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	Camp	Dedicated	Missions	Operation	TOTAL	Budget
Total 6900 - Professional Fees	0.00	0.00	0.00	0.00	0.00	6,000.00
Total 60000 - OPERATION EXPENDITURES	15,455.08	0.00	6,000.00	38,889.97	60,345.05	338,831.19
Total Expense	28,532.43	0.00	6,000.00	38,889.97	73,422.40	581,296.19
Net Ordinary Income	-7,692.41	0.00	29,472.40	6,474.67	28,254.66	53,368.81
Other Income/Expense						
Other Income						
4520_O - Investment Gains				1,259.60	1,259.60	0.00
4545_O - Interest/Dividends - Investments					0.00	
7000 - DEDICATED INCOME						
7150_D - Two-Cents-A-Meal		1,856.21			1,856.21	
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		250.00			250.00	
7325_D - In & Out					0.00	
7340_D - New Church Development						
7344_D - NCD		14,804.15			14,804.15	
7345_D - NCD - Special Offerings		100.00			100.00	
Total 7340_D - New Church Development	0.00	14,904.15	0.00	0.00	14,904.15	
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	17,050.36	0.00	0.00	17,050.36	
Total Other Income	0.00	17,050.36	0.00	1,259.60	18,309.96	
Other Expense						
6796_O - Investment Losses					0.00	
8000 - DEDICATED EXPENSES						
8100_D - West VA Relief					0.00	
8150_O - Flood Relief-Conklin NY		100.00			100.00	
8100_D - Fusion on Fire					0.00	
8012_D - Hunger Reserve					0.00	
8175_D - 2 Cents a Meal					0.00	
8175_D - In & Out					0.00	
8240_D - WNY PPG Block Grant					0.00	
Total 8000 - DEDICATED EXPENSES	0.00	100.00	0.00	0.00	100.00	
8180_D - NCD - CCCC						
8181_D - General		4,378.64		0.00	4,378.64	
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	4,378.64	0.00	0.00	4,378.64	
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	4,478.64	0.00	0.00	4,478.64	
Net Other Income	0.00	12,571.72	0.00	1,259.60	13,831.32	
Net Income	-7,692.41	12,571.72	29,472.40	7,734.27	42,085.98	

**Presbytery of Geneva
Restricted Accounts
2015**

Balance	Additions		Subtractions		Balance
12/31/14	Restricted Income	Mission Allocation	Expenses	Released / Reclassified	3/31/2015

Unrestricted Funds

Caroline C. Lauer Bequest	49,143.42				49,143.42
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Temporarily Restricted Funds

Vittum Family Camp Whitman Fund	85,057.08				85,057.08
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
Fusion on Fire	0.00				0.00
Graham Andrus Scholarship	280.26				280.26
Hay Grant	4,488.48				4,488.48
Maintenance of Ministry	0.00				0.00
Ministry in Higher Education	0.00				0.00
NCD - Corning Chinese Christian Church	19,443.15	14,904.15	4,378.64		29,968.66
Partnership w/Presby. of Caribe	3,712.99				3,712.99
Peacemaking	1,057.28				1,057.28
Self-Development Of People	0.00				0.00
Study Leave Fund	11,909.74				11,909.74
Study Leave Grants	0.00				0.00
Touched-By-Beauty Grant	1,000.00				1,000.00
Two-Cents-A-Meal	15,252.52	1,856.21			17,108.73
West Virginia Flood Work	5,149.77	250.00			5,399.77
WNY PPG Block Grant	15,808.00				15,808.00
Youth Triennium	800.85				800.85

Permanently Restricted Funds

Camp Whitman Endowment	52,958.38				52,958.38
Presbytery General Endowment	26,800.00				26,800.00

307,029.18	17,050.36	0.00	4,478.64	0.00	319,600.90
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2015 PER CAPITA & MISSION

as of 3/31/2015

PIN	Church	2015 Per Capita	Submitted	
			Presbytery Mission	Synod Mission
5880	ADDISON	\$836.00	\$101.08	\$1.12
5881	ALMOND	\$1,804.00	\$0.00	\$0.00
5882	ANDOVER	\$968.00	\$486.68	\$5.41
5883	ARKPORT	\$4,048.00	\$2,700.00	\$30.00
5884	ATLANTA	\$484.00	\$0.00	\$0.00
5886	BATH	\$8,272.00	\$9,900.00	\$110.00
5493	BELLONA	\$2,728.00	\$2,620.00	\$32.55
5888	BIG FLATS	\$6,028.00	\$513.00	\$5.70
5889	BURDETT	\$1,716.00	\$706.00	\$8.00
5494	CANANDAIGUA	\$8,756.00	\$27,877.50	\$309.75
5893	CANISTEO	\$2,200.00	\$900.00	\$10.50
5894	COHOCTON	\$1,496.00	\$427.50	\$4.75
5895	CORNING	\$7,568.00	\$582.50	\$52.50
10300	DUNDEE	\$1,408.00	\$50.00	\$0.00
5497	E. PALMYRA	\$924.00	\$47.25	\$0.53
5899	ELMIRA FIRST	\$13,068.00	\$7,403.00	\$173.00
5901	ELMIRA LAKE	\$1,584.00	\$4,933.84	\$54.82
5902	ELMIRA NORTH	\$7,744.00	\$2,000.00	\$250.00
5900	ELM.WESTMINSTER	\$1,408.00	\$1,350.00	\$15.00
5507	FAIRVILLE	\$1,232.00	\$47.00	\$0.50
11105	GENEVA	\$28,512.00	\$45,933.00	\$612.00
5904	HAMMONDSPORT	\$1,452.00	\$3,874.50	\$43.05
5905	HECTOR	\$5,676.00	\$3,740.00	\$83.00
219	HEDGESVILLE	\$528.00	\$0.00	\$0.00
9335	HORNELL	\$8,184.00	\$6,120.00	\$68.00
5908	HORSEHEADS	\$6,776.00	\$4,887.30	\$54.30
5909	HOWARD	\$1,012.00	\$0.00	\$0.00
5508	HURON	\$2,684.00	\$350.00	\$20.00
5411	ITHACA	\$16,940.00	\$13,500.00	\$150.00
5910	JASPER	\$836.00	\$1,052.00	\$12.00
5496	JUNIUS	\$1,584.00	\$270.00	\$0.00
9566	LODI	\$1,408.00	\$95.00	\$0.00
5503	LYONS	\$3,388.00	\$4,835.00	\$53.00
5504	MARION	\$1,804.00	\$0.00	\$0.00
5917	MORELAND	\$2,112.00	\$2,000.00	\$25.00
5505	NAPLES	\$4,532.00	\$2,836.32	\$40.81
5506	NEWARK	\$15,180.00	\$3,240.00	\$36.00
5509	OAKS CORNERS	\$2,244.00	\$283.50	\$3.15

Pledges Paid		
Per Capita	Presbytery Mission	Synod Mission
	\$675.00	\$30.00
\$121.00		
\$1,272.00	\$1,490.00	\$110.00
\$227.34	\$218.34	
\$4,500.00	\$10,300.00	
\$184.00	\$75.00	\$10.00
\$5.00	\$582.50	\$52.50
\$396.00	\$1,233.46	\$54.82
\$7,128.00		
\$363.00	\$968.63	\$43.05
		\$83.00
\$2,046.00	\$1,360.00	\$71.00
\$1,128.67	\$814.25	\$54.30
\$506.00		
\$2,684.00		
\$4,235.01	\$3,375.00	\$37.50
\$139.33		
\$500.01	\$500.01	\$25.00

Balance Due		
Per Capita	Presbytery Mission	Synod Mission
\$836.00	\$101.08	\$1.12
\$1,804.00	\$0.00	\$0.00
\$968.00	\$486.68	\$5.41
\$4,048.00	\$2,025.00	\$0.00
\$363.00	\$0.00	\$0.00
\$7,000.00	\$8,410.00	\$0.00
\$2,500.66	\$2,401.66	\$32.55
\$6,028.00	\$513.00	\$5.70
\$1,716.00	\$706.00	\$8.00
\$4,256.00	\$17,577.50	\$309.75
\$2,016.00	\$825.00	\$0.50
\$1,496.00	\$427.50	\$4.75
\$7,563.00	\$0.00	\$0.00
\$1,408.00	\$50.00	\$0.00
\$924.00	\$47.25	\$0.53
\$13,068.00	\$7,403.00	\$173.00
\$1,188.00	\$3,700.38	\$0.00
\$7,744.00	\$2,000.00	\$250.00
\$1,408.00	\$1,350.00	\$15.00
\$1,232.00	\$47.00	\$0.50
\$21,384.00	\$45,933.00	\$612.00
\$1,089.00	\$2,905.87	\$0.00
\$5,676.00	\$3,740.00	\$0.00
\$528.00	\$0.00	\$0.00
\$6,138.00	\$4,760.00	(\$3.00)
\$5,647.33	\$4,073.05	\$0.00
\$506.00	\$0.00	\$0.00
\$0.00	\$350.00	\$20.00
\$12,704.99	\$10,125.00	\$112.50
\$836.00	\$1,052.00	\$12.00
\$1,444.67	\$270.00	\$0.00
\$1,408.00	\$95.00	\$0.00
\$3,388.00	\$4,835.00	\$53.00
\$1,804.00	\$0.00	\$0.00
\$1,611.99	\$1,499.99	\$0.00
\$4,532.00	\$2,836.32	\$40.81
\$15,180.00	\$3,240.00	\$36.00
\$2,244.00	\$283.50	\$3.15

2015 PER CAPITA & MISSION

as of 3/31/2015

PIN	Church	2015 Per Capita	Submitted	
			Presbytery Mission	Synod Mission
5510	ONTARIO CENTER	\$3,256.00	\$3,820.00	\$42.00
5511	OVID	\$3,916.00	\$1,460.70	\$16.23
5911	PAINTED POST	\$3,784.00	\$945.00	\$10.50
5512	PALMYRA	\$8,052.00	\$2,095.00	\$40.50
5513	PENN YAN	\$6,600.00	\$6,000.00	\$70.00
10301	PHELPS	\$6,952.00	\$0.00	\$0.00
5912	PRATTSBURGH	\$968.00		
5913	PULTENEY	\$2,508.00	\$6,303.70	\$70.04
5515	RED CREEK	\$704.00	\$132.16	\$2.58
5914	ROCK STREAM	\$1,320.00	\$3,283.20	\$36.48
5516	ROMULUS	\$748.00	\$200.00	\$25.00
5523	SENECA #9	\$2,552.00	\$3,150.00	\$35.00
5518	SENECA FALLS	\$2,948.00	\$5,042.00	\$39.00
5520	SHORTSVILLE	\$2,244.00	\$500.00	\$25.00
5521	SODUS	\$8,184.00	\$6,724.88	\$74.72
5915	SPENCER	\$2,288.00	\$945.00	\$10.50
5524	TRUMANSBURG	\$5,588.00	\$7,897.55	\$87.76
5525	WATERLOO	\$4,136.00	\$756.00	\$8.40
5916	WATKINS GLEN	\$7,656.00	\$6,489.00	\$72.00
5500	WEST FAYETTE	\$1,188.00	\$0.00	\$0.00
5898	WESTON	\$1,276.00	\$1,544.38	\$17.16
5526	WILLIAMSON	\$4,488.00	\$829.08	\$9.21
5527	WOLCOTT	\$3,520.00	\$2,336.00	\$26.00
	TOTAL	\$264,000.00	\$216,115.62	\$2,982.52

Pledges Paid		
Per Capita	Presbytery Mission	Synod Mission
\$1,050.00		
\$1,201.63		
\$627.00	\$1,575.93	\$17.51
\$652.67	\$787.50	\$35.00
\$8,184.00	\$6,724.88	\$74.72
\$1,396.89	\$1,974.51	\$88.00
\$3,828.00	\$1,622.25	\$18.00
\$341.00	\$386.21	\$4.29
\$1,500.00		
\$44,216.55	\$34,663.47	\$808.69

Balance Due		
Per Capita	Presbytery Mission	Synod Mission
\$3,256.00	\$3,820.00	\$42.00
\$2,866.00	\$1,460.70	\$16.23
\$3,784.00	\$945.00	\$10.50
\$6,850.37	\$2,095.00	\$40.50
\$6,600.00	\$6,000.00	\$70.00
\$6,952.00	\$0.00	\$0.00
\$968.00	\$0.00	\$0.00
\$1,881.00	\$4,727.77	\$52.53
\$704.00	\$132.16	\$2.58
\$1,320.00	\$3,283.20	\$36.48
\$748.00	\$200.00	\$25.00
\$1,899.33	\$2,362.50	\$0.00
\$2,948.00	\$5,042.00	\$39.00
\$2,244.00	\$500.00	\$25.00
\$0.00	\$0.00	\$0.00
\$2,288.00	\$945.00	\$10.50
\$4,191.11	\$5,923.04	(\$0.24)
\$4,136.00	\$756.00	\$8.40
\$3,828.00	\$4,866.75	\$54.00
\$1,188.00	\$0.00	\$0.00
\$935.00	\$1,158.17	\$12.87
\$4,488.00	\$829.08	\$9.21
\$2,020.00	\$2,336.00	\$26.00
\$219,783.45	\$181,452.15	\$2,173.83

2015 Per Capita \$44.00

\$79,688.71

\$403,409.43

- 54 received 2015 pledge sheet
- 5 no 2014 pledge sheet AND unable to determine what they will give in 2014
- 1 no 2014 pledge sheet BUT money received seems to match recommended pledge
- 1 church closed