

Presbytery of Geneva - 2015 YTD Actual (Jan-Mar)

(May 11, 2015)

	2015 YTD Actual	2015 Budget	2014 Actual	2013 Actual
<u>Giving and Other Receipts (Income)</u>				
Presbytery Receipts				
Per Capita	\$45,157.14	\$264,000.00	\$270,432.75	\$291,104.00
Presbytery Mission	\$34,663.47	\$220,000.00	\$235,821.99	\$255,137.70
Mission Allocation to Camp Whitman	\$0.00	(\$137,777.95)	(\$136,714.79)	(\$194,645.04)
Other Presbytery Receipts	\$858.93	\$2,865.00	\$7,262.01	\$40,064.66
Total Presbytery Receipts	\$80,679.54	\$349,087.05	\$376,801.96	\$391,661.32
Camp Whitman Receipts				
Camper & Group Fees	\$12,870.00	\$116,000.00	\$116,793.00	\$112,607.10
Presbytery of Geneva Mission	\$0.00	\$137,777.95	\$136,714.79	\$194,645.04
Other Donations	\$7,970.02	\$31,800.00	\$40,878.84	\$34,395.38
Total Camp Receipts	\$20,840.02	\$285,577.95	\$294,386.63	\$341,647.52
Total Giving & Other Receipts	\$101,519.56	\$634,665.00	\$671,188.59	\$733,308.84
<u>Ministry & Mission (Expenditures)</u>				
Presbytery Expenses				
Total Personnel	\$29,688.05	\$186,851.19	\$291,597.11	\$334,263.67
Staff Allocated to Camp Whitman	(\$16,659.49)	(\$117,477.95)	(\$115,021.86)	(\$151,216.37)
Total Mission	\$0.00	\$74,365.00	\$69,271.61	\$105,916.58
Total Operations	\$30,657.00	\$151,980.00	\$148,149.37	\$155,638.39
Total Presbytery Expenses	\$43,685.56	\$295,718.24	\$393,996.23	\$444,602.27
Camp Whitman Expenses				
Year-Round Staff Salaries	\$16,659.49	\$117,477.95	\$115,021.86	\$151,216.37
Camp Summer Salaries	\$1,377.46	\$87,200.00	\$96,411.54	\$93,678.60
Program Expenses	\$5,012.81	\$39,000.00	\$42,079.15	\$42,964.10
Operating Expenses	\$6,687.08	\$41,900.00	\$40,874.08	\$45,933.16
Total Camp Whitman Expenses	\$29,736.84	\$285,577.95	\$294,386.63	\$333,792.23
*** Debt Reduction ***	\$0.00	\$53,368.81	\$0.00	\$0.00
Total Ministry & Mission	\$73,422.40	\$634,665.00	\$688,382.86	\$778,394.50
Budget Surplus / (Shortage)	\$28,097.16	\$0.00	(\$17,194.27)	(\$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