

Presbytery of Geneva - 2023 Budget	2023		
Giving and Other Receipts (Income)	Mission	Operating	Total
4000.00 · Presbytery Receipts			
4100.00 · Per Capita		180,350.00	180,350.00
4500_O · Interest Income		100.00	100.00
4400-O - Release of Board Des. Funds			
4404_O · Other		5,000.00	5,000.00
4405_O · Building Use			0.00
3100_M · Presbytery Mission pledges	159,000.00		159,000.00
last year's mission excess			
3200_M · Synod Mission <i>not collecting in 2021</i>			
Total Presbytery Receipts	159,000.00	185,450.00	344,450.00
Camp Whitment Receipts	255,186.40		255,186.40
TOTAL INCOME	414,186.40	185,450.00	599,636.40
Presbytery of Geneva - 2023 Budget	2023		
Expenses	Mission	Operating	Total
<i>Personnel</i>			
6050_O · Presbytery Leader (1/2-time)			
6051_O · Effective Salary <i>4%</i> of \$45,000=\$1800		34,500.00	34,500.00
6052_O · Housing		17,500.00	
6054_O · Major Medical/Dental			
6056_O · Board of Pensions <i>39%</i>		20,280.00	20,280.00
6057_O · Study Leave		1,000.00	1,000.00
6058_O · Travel/Business		5,000.00	5,000.00
6060_O - Fidelity			0.00
6265_O Payroll Taxes		4,500.00	4,500.00
SUBTOTAL Presbytery Leader		82,780.00	82,780.00
Stated Clerk (1/4-time) 10 hours/week \$13889.20			
6021_O · Cash Salary <i>(25.44 per hour in 2021) \$26.71 5% 2023 4% 27.78</i>		14,445.60	14,445.60
6022_O Per Diem \$27.78/hour 80 hours		2,222.40	2,222.40
6027_O · Travel/Business		1,700.00	1,700.00

6265_O Payroll Taxes		1,389.09	1,389.09
SUBTOTAL Stated Clerk		19,757.09	19,757.09
6030_O · Administrative Service		2022 \$26.25 5%	2023 4% \$27.30
6031_O · Cash Salary (Communications) 24 hours 26payperiods		17,035.20	17,035.20
Cash Salary (Financial Assistant) 10 hours 26pp		7,098.00	7,098.00
Presbytery Meetings (travel and filing) part payroll and part reimburse travel		1,200.00	
6265_O · Payroll Taxes		3,276.00	3,276.00
6795_O · Staff Travel		1,000.00	1,000.00
SUBTOTAL Administrative Service		29,609.20	29,609.20
6220_O · Disability Insurance		550.00	550.00
6250_O · Worker's Comp		1,387.00	1,387.00
6265_O · Employer FICA allocated above			
6270_O · Unemployment Insurance		140.00	140.00
SUBTOTAL		2,077.00	2,077.00
PERSONNEL TOTAL		134,223.29	134,223.29
5350_M · Mission Allocation to Camp	90,000.00		90,000.00
6511_M · Committee on Ministry expenses	1,000.00		1,000.00
6504_M · Leader Care expenses	2,000.00		2,000.00
6509_M · Vitality expenses	2,000.00		2,000.00
			0.00
SUBTOTAL (Less Camp Allocation)	5,000.00		5,000.00
Presbytery Endorsed Projects			
5155 Youth Trienium2865	4,000.00		4,000.00
SUBTOTAL	4,000.00		4,000.00
5200_M · Mission and Witness \$55,000 grants	55,000.00		55,000.00
5300_M · Synod Mission not collecting beginning in 2021			
5xxxM · Mission non-local	5,000.00		

Subtotal	60,000.00	60,000.00
Total Mission, Excluding Camp	69,000.00	69,000.00
Total Mission	159,000.00	159,000.00
Operations		
6600_O · Office Expenses		
6615_O · Maintenance & Repairs		0.00
6620_O · Utilities		0.00
6630_O · Telephone	900.00	900.00
6640_O · Postage	100.00	100.00
6651_O · Bank Fees	700.00	700.00
6655_O · Equip. Leases/Service Contracts		
6059_O · Books/Materials		
6660_O · Equipment Purchases	2,000.00	2,000.00
6661_O · Computer Software-Hardware	4,000.00	4,000.00
6662_O · Operations Committee Expenses	2,000.00	2,000.00
6665_O · Website	615.00	615.00
6670_O · Office Supplies	1,000.00	1,000.00
6685_O · Staff Development and Appreciation	3,000.00	3,000.00
6689_O · Resources		
6755_O · Rent for storage space \$175/month	2,100.00	2,100.00
6756_O · Office Expenses - Home Offices	2,952.00	2,952.00
Marji - \$75 Lea- \$40 Elena- \$49 Amy \$40 Cheryl \$42 = \$246/mo		
SUBTOTAL	19,367.00	19,367.00
6700 · Other Operating Expenses	Mission	Operations
6720_O · Insurance-Office 25% of umbrella and package policy	4,000.00	4,000.00
6730_O · Synod Per Capita	15,329.75	15,329.75
6740_O · GA Per Capita	32,390.86	32,390.86
6750_O · Legal Expenses	2,000.00	2,000.00

6760_O · Church Officer Books			
6770_O · GA/Synod Meetings 2023 not GA need Synod?			
6775_O Presbytery Meeting Expense		500.00	500.00
6780_O · Contingency Reserve			
6795_O · Staff Travel Line Number in Administrative Service			
6810_O · Payroll Service \$250/month		3,000.00	3,000.00
6820_O · Bookkeeping		5,000.00	5,000.00
6830_O · Cleaning Staff		0.00	0.00
6840_O · Computer Services			
6910_O · Auditor Contract increase \$500		8,500.00	8,500.00
Adjustment for Uncollectables			
SUBTOTAL, Other Operations		70,720.61	70,720.61
TOTALS BY TYPE OF EXPENSE			
TOTAL Office and Other Operation		90,087.61	90,087.61
RESTORING Presbytery Finances			0.00
TOTAL Mission Priorities	69,000.00		69,000.00
TOTAL Payroll		134,223.29	134,223.29
TOTAL CAMP WHITMAN	345,186.40		345,186.40
TOTAL PRESBYTERY EXPENSE	414,186.40	224,310.90	638,497.30
Total Presbytery Income (Line14)	414,186.40	185,450.00	599,636.40
Total Presbytery Expense (Line 114)	414,186.40	224,310.90	638,497.30
Total Presbytery Income Less all Expense	0.00	-38,860.90	-38,860.90
Use of Reserve Funds			
Membership	3607		
Presbytery per capita	36.77		
Synod per capita	4.25		
GA per capita	8.98		

Total per capita	50.00
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