

Presbytery of Geneva - 2023

Jan - Oct 2023

	2023	2023		2022 Y-T-D	2022 Budget	2023	2022
<u>Giving and Other Receipts (Income)</u>							
Presbytery Receipts							
Per Capita	\$124,293.03	\$180,350.00		\$149,341.14	\$197,350.00	68.9%	75.7%
Presbytery Mission	\$121,755.44	\$159,000.00		\$104,571.97	\$150,000.00	76.6%	69.7%
Other Presbytery Receipts							
Misc Other	\$5,037.96	\$5,100.00		\$10,440.43	\$100.00		
undistributed income Ops	\$3,880.48						
Other Presbytery Receipts	\$8,918.44	\$5,100.00		\$10,440.43	\$100.00		
Total Presbytery Receipts	\$254,966.91	\$344,450.00		\$264,353.54	\$347,450.00		
Camp Whitman Receipts							
Camper & Group Fees	\$168,142.02	\$179,000.00		149,229.88	\$167,000.00		
Presbytery of Geneva Mission	\$75,000.00	\$90,000.00		\$75,000.00	\$90,000.00		
Other Donations	\$51,266.43	\$76,186.40		\$47,094.40	\$0.00		
Total Camp Receipts	\$294,408.45	\$345,186.40		\$271,324.28	\$257,000.00		
Total Giving & Other Receipts	\$549,375.36	\$689,636.40		\$535,677.82	\$604,450.00		
<u>Ministry & Mission (Expenditures)</u>							
Presbytery Expenses							
Total Personnel	\$120,627.00	\$134,223.29		\$89,790.64	\$116,271.49		
Mission allocation to Camp	\$75,000.00	\$90,000.00		\$75,000.00	\$90,000.00		

Total Mission	\$52,274.48	\$69,000.00	\$59,230.34	\$149,000.00
Total Operations	\$89,900.82	\$90,087.61	\$52,627.57	\$0.00
Total Presbytery Expenses	\$337,802.30	\$383,310.90	\$276,648.55	\$355,271.49
Camp Whitman Expenses				
Year-Round Staff Salaries	\$118,936.69	\$131,880.00	\$110,108.53	\$128,000.00
Camp Summer Salaries	\$69,821.42	\$64,700.00	\$93,081.35	\$87,880.00
Salary Exp - Other	\$28,145.14	\$24,056.40	\$25,674.99	\$28,108.40
Contractors	\$26,438.51	\$34,900.00		
Program Expenses	56,909.06	\$48,350.00	\$44,783.14	\$39,100.00
Operating Expenses	\$44,768.47	\$41,300.00	\$39,684.38	\$36,000.00
Total Camp Whitman Expenses	\$345,019.29	\$345,186.40	\$313,332.39	\$319,088.40
Total Ministry & Mission	\$682,821.59	\$728,497.30	\$589,980.94	\$674,359.89
Budget Surplus / (Shortage)	(\$133,446.23)	(\$38,860.90)	(\$54,303.12)	\$0.00
Net Dedicated Accts	\$54,042.13		(\$180,506.32)	
Net Investment Activity	\$7,208.83		(\$28,690.69)	
Change in Life Interest				
Other Income New covenant	\$0.00			
Net closing on Sale/depreciation	#REF!			
Prior Year Adj	\$4,196.00			
Net Income Per Balance Sheet	#REF!		(\$263,500.13)	
Membership		4,193		4,586
Presbytery per capita		\$36.92		\$36.95
Synod per capita		\$4.10		\$4.10

GA per capita	\$8.98	\$8.95
Total per capita	\$50.00	\$50.00

