

Presbytery of Geneva - 2024 Budget	2024		Budget 2024
Giving and Other Receipts (Income)	Mission	Operating	Total
4000.00 · Presbytery Receipts			\$ -
4100.00 · Per Capita		\$ 174,800.00	\$ 174,800.00
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			\$ -
3100_M · Presbytery Mission pledges	\$ 159,000.00		\$ 159,000.00
4512 Undistributed Income Camp			\$ -
			\$ -
Total Presbytery Receipts			\$ -
Camp Whitment Receipts			\$ -
TOTAL INCOME	\$ 159,000.00	\$ 179,900.00	\$ -
			\$ -
Presbytery of Geneva - 2024 Budget			\$ -
Expenses			\$ -
<i>Personnel</i>			\$ -
6050_O · Presbytery Leader (25 hours/week)			\$ -
6051_O · Cash Salary 4% of \$35,000 = \$1400		\$ 36,400.00	\$ 36,400.00
6052_O · Housing Allowance 4% of \$17000=\$680		\$ 17,680.00	\$ 17,680.00
6054_O · Major Medical/Dental			\$ -
6056_O · Board of Pensions 39%		\$ 21,091.20	\$ 21,091.20
6057_O · Study Leave		\$ 1,000.00	\$ 1,000.00
6058_O · Travel/Business		\$ 5,000.00	\$ 5,000.00
6060_O - Fidelity			\$ -
6265_O Payroll Taxes		\$ 4,137.12	\$ 4,137.12
SUBTOTAL Presbytery Leader		\$ 85,308.32	\$ 85,308.32
Stated Clerk (1/4-time) 10 hours/week \$13889.20			\$ -

6021_O · Cash Salary (25.44 per hour in 2021) \$26.71 5% 2023 4% \$27.78 2024 4% \$28.89	\$	15,022.80	\$ 15,022.80
6022_O Per Diem \$28.89/hour 80 hours	\$	2,311.20	\$ 2,311.20
6027_O · Travel/Business	\$	1,700.00	\$ 1,700.00
6265_O Payroll Taxes	\$	1,326.05	\$ 1,326.05
SUBTOTAL Stated Clerk	\$	20,360.05	\$ 20,360.05
6030_O · Administrative Service 2022 \$26.25 5% 2023 4% \$27.30 2024 4% \$28.39			\$ -
6031_O · Cash Salary (Communications) 30 hours 26 pay periods	\$	22,144.20	\$ 22,144.20
Cash Salary (Financial Assistant) 15 hours 26 pay periods	\$	11,072.10	\$ 11,072.10
Presbytery Meetings (travel and filing) part payroll and part reimburse travel	\$	1,200.00	\$ 1,200.00
			\$ -
6265_O · Payroll Taxes	\$	2,541.05	\$ 2,541.05
6795_O · Staff Travel	\$	1,000.00	\$ 1,000.00
SUBTOTAL Administrative Service	\$	37,957.35	\$ 37,957.35
6220_O · Disability Insurance	\$	550.00	\$ 550.00
6250_O · Worker's Comp	\$	2,485.00	\$ 2,485.00
6251_O OTHER			\$ -
6265_O · Employer FICA allocated above			\$ -
6298_O FSA			\$ -
6270_O · Unemployment Insurance			\$ -
SUBTOTAL	\$	3,035.00	\$ 3,035.00
			\$ -
PERSONNEL TOTAL	\$	146,660.72	\$ 146,660.72
			\$ -
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
			\$ -
SUBTOTAL (Less Camp Allocation)	\$	5,000.00	\$ 5,000.00
Presbytery Endorsed Projects			\$ -
5155 Youth Trienium2865	\$	4,000.00	\$ 4,000.00
SUBTOTAL	\$	99,000.00	\$ 99,000.00
			\$ -
5200_M · Mission and Witness \$55,000 grants	\$	55,000.00	\$ 55,000.00
			\$ -
5xxxM · Mission non-local	\$	5,000.00	\$ 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			
6620_O · Utilities			
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	\$	6,000.00	\$ 6,000.00
6662_O · Operations Committee Expenses	\$	1,000.00	\$ 1,000.00
6665_O · Website	\$	615.00	\$ 615.00
6670_O · Office Supplies	\$	2,000.00	\$ 2,000.00

6685_O · Staff Development and Appreciation	\$	3,000.00	\$ 3,000.00
6689_O · Resources			\$ -
6755_O · Rent for storage space \$175/month	\$	1,050.00	\$ 1,050.00
6756_O · Office Expenses - Home Offices	\$	3,012.00	\$ 3,012.00
Marji - \$80 CW- \$40 Elena- \$49 Amy \$50 Cheryl \$42 = \$251/mo			\$ 300.00
6715_O-Dues			\$ 300.00
SUBTOTAL	\$	20,377.00	\$ 20,377.00
6700 · Other Operating Expenses			
6720_O · Insurance-Office 25% of umbrella and package policy	\$	5,000.00	\$ 5,000.00
6730_O · Synod Per Capita	\$	14,858.00	\$ 14,858.00
6740_O · GA Per Capita	\$	31,394.08	\$ 31,394.08
6750_O · Legal Expenses	\$	10,000.00	\$ 10,000.00
6760_O · Church Officer Books			\$ -
6770_O · GA/Synod Meetings	\$	5,000.00	\$ 5,000.00
6775_O Presbytery Meeting Expense	\$	500.00	\$ 500.00
6780_O · Contingency Reserve			\$ -
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			\$ -
6840_O · Computer Services			\$ -
6910_O · Auditor Contract	\$	7,500.00	\$ 7,500.00
Adjustment for Uncollectables			
SUBTOTAL, Other Operations	\$	82,252.08	

TOTALS BY TYPE OF EXPENSE	Mission	Operations
TOTAL Office and Other Operation		\$ 102,629.08
RESTORING Presbytery Finances		
TOTAL Mission Priorities	\$ 69,000.00	
TOTAL Payroll		\$ 146,660.72
TOTAL CAMP WHITMAN	\$ 90,000.00	
TOTAL PRESBYTERY EXPENSE	\$ 159,000.00	\$ 249,289.80
Total Presbytery Income (Line14)	\$ 159,000.00	\$ 179,900.00
Total Presbytery Expense (Line 114)	\$ 159,000.00	\$ 249,289.80
Total Presbytery Income Less all Expense	\$ -	\$ (69,389.80)
Use of Reserve Funds		
Membership Dec 2022	3496	
Presbytery per capita	\$ 126,205.60	36.10
Synod per capita	\$ 14,333.60	4.10
GA per capita	\$ 34,260.80	9.80
Total per capita	\$ 174,800.00	50.00