

Presbytery of Geneva - 2023

Jan - Dec 2023

	2023	2023		2022 Y-T-D	2022 Budget	2023	2022
<u>Giving and Other Receipts (Income)</u>							
Presbytery Receipts							
Per Capita	\$149,233.84	\$180,350.00		\$174,176.38	\$197,350.00	82.7%	88.3%
Presbytery Mission	\$ 146,188.47	\$159,000.00		\$167,488.68	\$150,000.00	91.9%	111.7%
Other Presbytery Receipts							
Misc Other	\$5,246.46	\$5,100.00		\$10,463.03	\$100.00		
undistributed income Ops	\$3,880.48						
Other Presbytery Receipts	\$9,126.94	\$5,100.00		\$10,463.03	\$100.00		
Total Presbytery Receipts	\$304,549.25	\$344,450.00		\$352,128.09	\$347,450.00	88.4%	101.3%
Camp Whitman Receipts							
Camper & Group Fees	\$ 167,993.02	\$179,000.00		149,578.38	\$167,000.00		
Presbytery of Geneva Mission	\$90,000.00	\$90,000.00		\$90,000.00	\$90,000.00		
Undistributed Income	2,025.00						
Other Donations	\$ 61,753.87	\$76,186.40		\$58,027.57	\$0.00		
Total Camp Receipts	\$ 321,771.89	\$345,186.40		\$297,605.95	\$257,000.00	93.2%	115.8%
Total Giving & Other Receipts	\$626,321.14	\$689,636.40		\$649,734.04	\$604,450.00	90.8%	107.5%
<u>Ministry & Mission (Expenditures)</u>							
Presbytery Expenses							
Total Personnel	\$ 150,083.74	\$134,223.29		\$116,731.79	\$116,271.49		
Mission allocation to Camp	\$90,000.00	\$90,000.00		\$90,000.00	\$90,000.00		

Total Mission	\$52,274.48	\$69,000.00	\$58,230.34	\$149,000.00		
Total Operations	\$103,207.22	\$90,087.61	\$59,745.51	\$0.00		
Total Presbytery Expenses	\$ 395,565.44	\$383,310.90	\$324,707.64	\$355,271.49	103.2%	91.4%
Camp Whitman Expenses						
Year-Round Staff Salaries	\$126,780.32	\$131,880.00	\$126,125.94	\$128,000.00		
Camp Summer Salaries	\$67,816.16	\$64,700.00	\$93,680.75	\$87,880.00		
Salary Exp - Other	\$31,885.34	\$24,056.40	\$28,572.44	\$28,108.40		
Contractors	\$26,113.51	\$34,900.00				
Program Expenses	61,437.15	\$48,350.00	\$46,913.18	\$39,100.00		
Operating Expenses	\$49,903.25	\$41,300.00	\$44,182.50	\$36,000.00		
Total Camp Whitman Expenses	\$363,935.73	\$345,186.40	\$339,474.81	\$319,088.40	105.4%	106.4%
Total Ministry & Mission	\$759,501.17	\$728,497.30	\$664,182.45	\$674,359.89	104.3%	98.5%
Budget Surplus / (Shortage)	(\$133,180.03)	(\$38,860.90)	(\$14,448.41)	\$0.00		
Net Dedicated Accts	\$42,557.63		(\$160,105.17)			
Net Investment Activity Ops	\$7,200.27		(\$27,070.10)			
Net Investment Activity camp	\$15,348.54					
Change in Life Interest						
Other Income New covenant						
Prior Year Adj	(\$4,950.17)		\$2,142.78			
Net Income Per Balance Sheet	\$60,156.27		(\$199,480.90)			
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
