

Presbytery of Geneva - 2024 Budget	Mission	Operating	Budget 2024 Total
Giving and Other Receipts (Income)			
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
3100_M · Presbytery Mission pledges	\$159,000.00		\$ 159,000.00
Total Presbytery Receipts	\$159,000.00	\$179,900.00	\$ 338,900.00
Camp Whitment Receipts	\$255,186.40		\$ 255,186.40
TOTAL INCOME	\$414,186.40	\$179,900.00	\$ 594,086.40
Presbytery of Geneva - 2024 Budget			
Expenses			
Personnel			
6050_O · Presbytery Leader (25 hours/week)			
6051_O · Cash Salary		\$35,000.00	\$ 35,000.00
6052_O · Housing Allowance		\$17,000.00	\$ 17,000.00
6056_O · Board of Pensions 39%		\$21,091.20	\$ 21,091.20
6057_O · Study Leave -\$2080 (4% of 2023 effective salary)		\$3,080.00	\$ 3,080.00
Presbytery Leader Formation course - New Hire Terms of Call		\$1,300.00	\$ 1,300.00
6058_O · Travel/Business		\$5,000.00	\$ 5,000.00
6265_O Payroll Taxes		\$4,137.12	\$ 4,137.12
SUBTOTAL Presbytery Leader		\$86,608.32	\$ 86,608.32
Stated Clerk (1/4-time) 10.5 hours/week			\$ -
6021_O · Cash Salary \$1301.81 /month in 2024		\$15,621.72	\$ 15,621.72
6022_O Per Diem \$28.89/hour 80 hours in 2024		\$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		\$20,958.97	\$ 20,958.97
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		\$148,559.64	\$ 148,559.64
			\$ -
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			\$ -
6630_O · Telephone		\$900.00	\$ 900.00
6640_O · Postage		\$100.00	\$ 100.00
6651_O · Bank Fees		\$700.00	\$ 700.00
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 for 6 months	\$1,050.00	\$ 1,050.00
6756_O · Office Expenses - Home Offices	\$1,050.00	\$ 1,050.00
Marji - \$80 CW- \$40 Elena- \$55 Amy \$50 Cheryl \$42 = \$267/mo	\$3,204.00	\$ 3,204.00
6715_O-Dues		\$ -
SUBTOTAL	\$21,619.00	\$ 21,619.00
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
6840_O · Computer Services		\$ -
6910 Auditor Contract	\$7,500.00	\$ 7,500.00
SUBTOTAL, Other Operations	\$82,252.08	

	Mission	Operations
TOTAL Office and Other Operation		\$103,871.08
TOTAL Mission Priorities	\$159,000.00	
TOTAL Payroll		\$148,559.64
TOTAL CAMP WHITMAN		
TOTAL PRESBYTERY EXPENSE		\$252,430.72
Total Presbytery Income (Line12)	\$159,000.00	\$179,900.00
Total Presbytery Expense (Line 104)	\$159,000.00	\$252,430.72
Total Presbytery Income Less all Expense	\$0.00	(\$72,530.72)
Use of Reserve Funds		
Membership Dec 2022		3496
Presbytery per capita		36.10
Synod per capita	\$14,333.60	4.10
GA per capita	\$34,260.80	9.80

Total per capita	\$48,594.40		50.00
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