

Presbytery of Geneva			
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes			
January - September 24, 2026			
		Total	
	Actual	Budget	% of Budget
Income			
4000 OPERATIONS INCOME	6,444.26		
4000.00 Presbytery Receipts	842.66		
4200.00 Mission - Presbytery	10.00		
3100_M Presbytery Mission	184,484.17	130,000.00	141.91%
Total 4200.00 Mission - Presbytery	\$ 184,494.17		
4200_OP Presbytery Per Capita	217,250.39	173,518.48	125.20%
4200 Operation			
4200_O Presbytery Per Capita	14,951.77		
4203_O Clergy PC	53.04		
Total 4200 Operation	\$ 15,004.81	\$ 0.00	
Total 4200_OP Presbytery Per Capita	\$ 232,255.20	\$ 173,518.48	133.85%
4202.00 Mission Allocation to Camp	-30,000.00		
4303.00 Other Presbytery Reciepts			
3200 Synod	-3,265.06		
4333.00 MISSIONS INCOME	1,625.00		
4440_O Miscellaneous			
4500_O Interest Income	0.81	50.00	1.62%
4510_0 Pension Aid Fund	2,545.79		
88888_O Undistributed Income	1,000.00		
Total 4440_O Miscellaneous	\$ 3,546.60	\$ 50.00	7093.20%
Total 4303.00 Other Presbytery Reciepts	\$ 1,906.54	\$ 50.00	3813.08%
Total 4000.00 Presbytery Receipts	\$ 389,498.57	\$ 173,568.48	224.41%
4999 CAMP WHITMAN INCOME	12,013.44		
1001_W Camper & Group Fees	26,369.82		
1050_W Rental Group Fees	4,772.65		
Total 1001_W Camper & Group Fees	\$ 31,142.47	\$ 0.00	
1601_W Other Fundraising/Other Donations	2,600.00		
1300_W Camp Mission/Scholarship Income			
1205_W Donations-Presbytery Foundation	20.07		
1550_W Pres. of Geneva Mission Pledge	60,000.00		
Total 1300_W Camp Mission/Scholarship Income	\$ 60,020.07	\$ 0.00	
Total 1601_W Other Fundraising/Other Donations	\$ 62,620.07	\$ 0.00	
1660_W Misc Income			
1600_W Misc. Other Income/Grants/Interest	1.31		
Total 1660_W Misc Income	\$ 1.31	\$ 0.00	
Total 4999 CAMP WHITMAN INCOME	\$ 105,777.29	\$ 0.00	
Services	2,657.20		
Total Income	\$ 504,377.32	\$ 173,568.48	290.59%
Gross Profit	\$ 504,377.32	\$ 173,568.48	290.59%
Expenses			
2111 CAMP WHITMAN EXPENDITURES	4,091.71		
2000.00 Camp Payrolls			
2000.20 Camp Summer/Winter Salaries			
2015_W Office Assistant/Operations Coordinator			
2030_W Nurses (7)			
2032_W Nurse			
2060_W Kitchen Staff			

2070_W Housekeeper/Maint Assist			
2101_W CIT & Mission Trip Leader			
2110_W Counselors			
Total 2000.20 Camp Summer/Winter Salaries	\$ 0.00	\$ 0.00	
2113_W Year Round Staff Salaries			
2108_W Program Director/Assistant Director			
2102_W Salary			
2315_W Board of Pensions	1,963.50		
Total 2108_W Program Director/Assistant Director	\$ 1,963.50	\$ 0.00	
2214_W Camp - Registration Coordinator			
2603_W Camp Director			
2661_W Cash Salary			
2662_W Major Medical			
2663 Life Insurance			
2663_W Board of Pension	4,140.22		
Total 2603_W Camp Director	\$ 4,140.22	\$ 0.00	
Total 2113_W Year Round Staff Salaries	\$ 6,103.72	\$ 0.00	
2117_W Camp Payroll Other			
2120_W Workers Comp_Camp	2,365.63		
2125_W Payroll Taxes - Camp	-0.06		
2128_W Payroll Service Fees	249.60		
2129_W NYS DBL	-258.32		
Total 2117_W Camp Payroll Other	\$ 2,356.85	\$ 0.00	
2126_W Other/Outside Contractors	1,110.00		
Total 2000.00 Camp Payrolls	\$ 9,570.57	\$ 0.00	
2200_W Program Expense			
2205_W BankFees/Commissions	36.43		
2210_W Computer Software & Support	129.23		
2275_W Registration Materials	10.98		
2500_W Lakefront			
2510_W Boat Maintenance & Repair	412.50		
Total 2500_W Lakefront	\$ 412.50	\$ 0.00	
Total 2200_W Program Expense	\$ 589.14	\$ 0.00	
2500.00 Camp Operating Expenses			
2150_W Insurance			
2154_W Vehicle	949.75		
2155_W Property/Liability/Accident	7,750.24		
Total 2150_W Insurance	\$ 8,699.99	\$ 0.00	
2300_W Utilities			
2320_W Electric	384.88		
Total 2300_W Utilities	\$ 384.88	\$ 0.00	
2778_W Uncatorgorized Camp Expenses	468.08		
2900 General Maintenance			
2920_W New Equipment & Tools	99.98		
2970_W General Supplies	599.36		
2980_W Water System Supplies & Repairs	17.16		
Total 2900 General Maintenance	\$ 716.50	\$ 0.00	
Total 2500.00 Camp Operating Expenses	\$ 10,269.45	\$ 0.00	
Total 2111 CAMP WHITMAN EXPENDITURES	\$ 24,520.87	\$ 90,000.00	27.25%
2222.00 Presbytery Expenses	839.98		
6000_O Salaries and Benefits			
6001_O Executive Salaries			
6050_O Presbytery Leader			
6051_O Cash Salary - Operations		36,500.00	0.00%

6052_O Housing		17,000.00	0.00%
6053_O SECA Offset/FICA			
6056_O Board of Pensions/Medical	11,966.14	15,500.00	77.20%
6058_O Travel/Business	3,000.00	5,000.00	60.00%
Total 6050_O Presbytery Leader	\$ 14,966.14	\$ 81,900.00	18.27%
Total 6001_O Executive Salaries	\$ 14,966.14	\$ 81,900.00	18.27%
6020_O Stated Clerk			
6021_O Cash Salary		19,119.36	0.00%
6022_O Per Diem	763.37		
6023_O Payroll Taxes		2,600.00	0.00%
Total 6020_O Stated Clerk	\$ 763.37	\$ 23,419.36	3.26%
6030_O Administrative Service	14,754.69	19,500.00	75.67%
6041_O Cash Salary (Financial Assistant)		11,666.72	0.00%
6265_O Payroll Taxes - Admin Services		2,500.00	0.00%
6266_O Payroll taxes - Operations	162.67		
6795_O Staff Travel	51.59	1,000.00	5.16%
Total 6030_O Administrative Service	\$ 14,968.95	\$ 34,666.72	43.18%
6222_O Benefits			
6220_O Disability Insurance	-28.24	1,000.00	-2.82%
6250_O Worker's Comp	337.95	1,234.00	27.39%
Total 6222_O Benefits	\$ 309.71	\$ 2,234.00	13.86%
Total 6000_O Salaries and Benefits	\$ 31,008.17	\$ 142,220.08	21.80%
6800.00 MISSION EXPENDITURES			
5350_M Mission Allocation to Camp	60,000.00	90,000.00	66.67%
5400_M Presbytery Mission Allocations	175.00		
6500_M Mission Priority of Presbytery			
6515_M Reimbursement of Expenses	4,325.88		
Total 6500_M Mission Priority of Presbytery	\$ 4,325.88	\$ 0.00	
Total 6800.00 MISSION EXPENDITURES	\$ 64,500.88	\$ 90,000.00	71.67%
7100.00 Operating Expenses	8,704.90		
6600_O Office Expenses	275.27		
6630_O Telephone	150.31	900.00	16.70%
6651_O Bank Fees	350.00	700.00	50.00%
6652_O Credit Card Settlement Fees	19.99		
6661_O Computer Software-Hardware	3,537.60	6,000.00	58.96%
6756_O Home Office Reimbursement	3,071.35	1,944.00	157.99%
6856_O Rent Storage Space	1,400.00	2,100.00	66.67%
Total 6600_O Office Expenses	\$ 8,804.52	\$ 11,644.00	75.61%
6700 Other Operating Expenses			
6720_O Insurance-Office	-205.00	4,000.00	-5.13%
6730_O Synod Per Capita	19,590.37	13,060.25	150.00%
6740_O GA Per Capita	25,951.50	34,601.98	75.00%
6800 Outside Contractors			
6810_O Payroll Service	42,310.67	2,500.00	1692.43%
6820_O Bookkeeping	-640.00	7,200.00	-8.89%
Total 6800 Outside Contractors	\$ 41,670.67	\$ 9,700.00	429.59%
Total 6700 Other Operating Expenses	\$ 87,007.54	\$ 61,362.23	141.79%
Total 7100.00 Operating Expenses	\$ 104,516.96	\$ 73,006.23	143.16%
Total 2222.00 Presbytery Expenses	\$ 200,865.99	\$ 380,266.31	52.82%
55_W Major Medical Supp.			
6666_O Expenses - Commitee			
6502_O Committee on Ministry	-17.35	1,000.00	-1.74%
Total 6666_O Expenses - Commitee	-\$ 17.35	\$ 1,000.00	-1.74%
Payroll Expenses	7,855.29		

Taxes	13,125.48		
Wages	32,501.43		
Total Payroll Expenses	\$ 53,482.20	\$ 145,220.08	36.83%
Total Expenses	\$ 278,851.71	\$ 380,266.31	73.33%
Net Operating Income	\$ 225,525.61	\$ 353,568.48	63.79%
Other Income			
7000 DEDICATED INCOME			
7101_D Church			
7126 Hammondsport Mission Reserve	-6,765.00		
Total 7101_D Church	-\$ 6,765.00	\$ 0.00	
7150_D Two-Cents-A-Meal	7,999.51		
Total 7000 DEDICATED INCOME	\$ 1,234.51	\$ 0.00	
Investment Income Activity			
1665_WO New Covenant - Income			
1666_WO Interest Income New Covenant	0.36		
Total 1665_WO New Covenant - Income	\$ 0.36	\$ 0.00	
Total Investment Income Activity	\$ 0.36	\$ 0.00	
Total Other Income	\$ 1,234.87	\$ 0.00	
Other Expenses			
8000 DEDICATED EXPENSES			
8180_D NCD - CCCF			
8119_D CCCF Personnel			
8186_D Board of Pension	11,165.78		
Total 8119_D CCCF Personnel	\$ 11,165.78	\$ 0.00	
Total 8180_D NCD - CCCF	\$ 11,165.78	\$ 0.00	
Total 8000 DEDICATED EXPENSES	\$ 11,165.78	\$ 0.00	
Reconciliation Discrepancies-1	7,891.76		
Total Other Expenses	\$ 19,057.54	\$ 0.00	
Net Other Income	-\$ 17,822.67	\$ 0.00	
Net Income	\$ 207,702.94		