

Treasurer's report to Presbytery 09-29-26

For Information: (drawn from QuickBooks as .pdfs, which come out with tiny type, sorry!)

Mission AR as of September 24 2026.pdf

Per Capita AR as of September 24 2026.pdf

Budget VS Actuals as of September 24 2026.pdf

Our mailing address is **Presbytery of Geneva, PO Box 17, Penn Yan NY 14527**
everything else is unchanged.

Our accounts at Community Bank

	07-19-26	08-08-26	09-15-26
CKGENERAL	\$30,500.37	\$22,644.90	\$25,958.25
SAVGENERAL	\$6,837.56	\$6,837.67	\$6,837.79
CKCAMP	\$5,393.33	\$5,683.71	\$4,809.94
SAVCAMP	\$0.00	\$0.00	\$0.00
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Total	\$42,731.26	\$35,166.28	\$37,605.98

Funds with New Covenant Funds / Presbyterian Foundation (January 2026)

Camp Whitman Endowment	\$117,528	
Camp Whitman Scholarship	\$68,670	
Presbytery Endowment	\$64,291	
Camp Whitman (value 2024)	\$2,462,743	(incl. vehicles, boats, equipment, etc.)

Please review the figures for your congregation's mission and per capita giving so far this year in <Mission AR as of September 24 2026.pdf> and <Per Capita AR as of September 24 2026.pdf>. Our new bookkeeper also requests that your treasurer indicate in the memo line (paper or online) the breakdown between the contributions for that check. She and I thank you!

Operations has been notified that North Presbyterian Church wants to terminate the agreement for administrative support services at the end of September 2026. Operations has arranged with Samantha Mashewske to handle the administrative support role in addition to being our bookkeeper at approximately the same hours as our contract with North. We particularly appreciate North's and Gretchen Duffy's services.

I wish to highlight our \$7,500/month mission grant to Camp Whitman Inc. We need to be intentional about our ongoing annual commitment to Camp Whitman Inc. in addition to our mission grants and Cents-ability in our budget.

We are basically building a 2027 budget from scratch in QuickBooks (instead of our old faithful spreadsheets), regularizing account lines and essentially disconnecting 2025 and 2026 from 2027. 2027 will have only presbytery income and expenses, without Camp Whitman, greatly simplifying the presbytery budget. In essence, 3/4 of the budget disappears, with the only Camp Whitman line being our \$7500 monthly mission contribution (\$90k per year). Operations is preparing a 2027 budget reflecting the new structure and staffing, guided by decisions of the Presbytery and Council. It will not, however, follow the old template we have been using, so it may not be as easy to compare it to previous budgets. In short, you will probably need to have two pieces of paper or files open to compare them!

Ashby report to Presbytery 09-29-26

A few notes on the financials: as our audit progressed, we found a number of places where expenses were posted to wrong, but similar, account lines; for instance, some payroll was charged against “payroll expenses” which is intended to pay for the processing fees with Paychex, not actual paychecks. The mission income reflects some 2025 contributions received in 2026 and some additional large contributions. Camp Whitman’s transition overlapped several months of 2026, which is why between 20-30% of expenses are shown.

2026 per capita: GA \$11.26; SynodNE \$4.25; Presbytery \$50.92; TOTAL \$66.43
Expected 2027 per capita: GA \$13.04; SynodNE \$4.25; Presbytery \$57.92; TOTAL \$75.21
(under the 3-year plan adopted in 2025, an additional \$7 each year presbytery per capita)

Our online donation page is <https://secure.myvanco.com/L-ZBHC/home>. It has deductible/charitable *and* non-deductible links now. Publicize it widely.

For Discussion:

For Approval:

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