

# GENEVA PRESBYTERIAN CHURCH

***2024 ANNUAL REPORT***

***&***

***2025 BUDGET***

Approved by Congregation on \_\_\_\_\_

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# Pastor's Report

*"I give you a new commandment, that you love one another. Just as I have loved you, you also should love one another. By this everyone will know that you are my disciples, if you have love for one another."* – John 13:34-35

*"Now the word of the LORD came to me saying, 'Before I formed you in the womb I knew you, and before you were born I consecrated you; I appointed you prophet to the nations.'" – Jeremiah 1:4-5*

Dear friends,

At the outset of this Annual Report, I want to frame all that is to come by saying this: Geneva Presbyterian Church is a place to know and be known.

**Geneva is a place to know and be known by God.** This is the foundational truth upon which all of our lives and eternity itself turns: knowing God and in turn being known by our Savior. I say this meaning "us" as individuals and "us" as an entire church family. To know the depth and breadth of scripture not as an academic exercise but as the daily bread which comes from the mouth of God (Matt. 4:4, Deut 8:3). To in turn be known as God makes His face to shine upon us and gives us peace (Num. 6:24-26). This knowing of and by God is found especially in our ministry areas of Worship, Music, Christian Education, and nurture of all things NextGen.

**Geneva is a place to know and be known by each other as the Body of Christ.** As the scripture above states, a chief way that the world will know we are disciples of Jesus is by the way we demonstrate his love to each other within the church. You might not have realized that our relationships with each other are of such importance! He has given us his love and his peace and then commanded us to share them with our siblings in Christ. This is why we place such an emphasis on the work of our Deacons, Fellowship ministry, fostering intergenerational relationships, and welcoming in word and deed.

**Geneva is a place to know and be known by the larger community.** By the power of the Holy Spirit, we are made ambassadors of Jesus everywhere we go – living, breathing images of God's love on a mission to share abundantly because of all we have received. Throughout all the communities we navigate (family, work, neighborhood, school, friend and stranger alike!) we become known by our association with Geneva: everything God is doing in, with, and through this church family. We have a reputation in the community as a place and a people of great generosity and love – and much of this ministry happens through our efforts with Mission, Evangelism, Communication & Outreach, Stewardship, and Geneva Day School.

Geneva Presbyterian Church is a place to know and be known. Since you're reading this Annual Report, I imagine this isn't news to you. But it's important to say clearly because this will be a key thread which runs through all you are about to read. These reports articulate some of the spiritual and tangible fruit God is cultivating in our midst.

Please read these reports thoroughly – there's a lot here to celebrate! And please read them prayerfully – prayers of thanksgiving for what has been and prayers of hopefulness for all that will be. I would especially like to thank all of our incredible church leaders who have invested their efforts and love in all you will read. Our church staff, including Ben Shaver, Cali Bronkema, Laura Szakos, Alfonso and Maria Lizama, and me. Our Elders serving on Session. Our Deacons. Executive Committee Members. Ushers. The Tech Team. Geneva Day School Board members.

As the hymn goes, "They will know we are Christians by our love..." It's clear to see who we are and what we're all about here at Geneva because of the way we love God, each other, and the world. This is a church home to **know and be known**, and I'm excited for all that God has in store for us in the year ahead.

Yours in Christ,

*Rev. Patrick McElwaine*

Pastor

# Clerk of Session

The Session of Geneva Presbyterian Church (GPC) has authority over all the affairs and activities of the Church. The Session delegates responsibilities to committees of Session and to boards of the Church. As of the end of the calendar year 2024, there were eleven Stated Session Meetings which were held online via Zoom, two specially called Session meetings held online via Zoom, and a Congregational Meeting held in-person in the Church Sanctuary on March 10, 2024.

There were 74 communicants of Geneva Presbyterian Church on the active membership roll as of December 31, 2024. The following actions were made to the active membership roll in calendar year 2024: two additions due to a new membership, three deaths of active communicants, two removals of communicants from the active list by request due to relocation and new church membership, and two non-active communicants were removed by their request due to relocation. Several people and families call Geneva Presbyterian Church their home church but have not yet joined as members.

Geneva Presbyterian Church's Register and Meeting Minutes were last reviewed on November 4, 2023 for the calendar year 2022, with no exceptions, by National Capital Presbytery (NCP). There was no review of the Register or Session Meeting Minutes by NCP for the calendar year 2024. The annual statistical review of the church rolls and records is currently being worked on and is due for filing by February 15, 2025.

Respectfully submitted,

*Sheri A. Sankey*  
Clerk Of Session

# Corporate Worship & Music Committee

Worship & Music is alive and very well at Geneva Presbyterian Church! It is alive and well thanks to you: our congregants, and thanks to the efforts of our staff and all of our volunteers. We are most thankful for their time and service to our church.

Geneva Presbyterian Church continues to thrive as a community of faith, fostering spiritual growth and meaningful connections through worship and music. Each aspect of our worship experience reflects our mission to share God's love with one another.

Under the leadership of Pastor Patrick, he led us on a powerful, year-long sermon series on the Gospel of Mark. Pastor Patrick's messages have been both inspiring and thought-provoking, drawing the congregation deeper into understanding how to live faithfully in today's world. His sermons, rooted in scripture, enriched us beyond measure.

Our worship experience is further enriched by the exceptional work of Ben Shaver, our talented Music Director. This year Ben moved into a year-round role, also providing our music throughout the summer. As always, he and the choir has the unique ability to blend traditional hymns with contemporary songs, creating a dynamic and uplifting musical environment that engages the entire congregation. Through his leadership, our choir, the musicians, and vocalists that join from time to time stirs the heart and glorifies God. Ben's dedication to crafting meaningful musical moments over his tenure has helped elevate our worship services, making them a cornerstone of our church's ministry. Thank you Ben!

Geneva continues embracing innovative changes under the guidance of Cali Bronkema, our Director of Next Gen Ministries. Recognizing the growing needs of our children's ministry, Cali has spearheaded the transformation of our sanctuary space into a more welcoming and inclusive environment. The newly designed space within the sanctuary celebrates neurodiversity, ensuring that all children feel embraced and valued as they learn about God's love. This initiative reflects Geneva's commitment to creating a church where everyone, everywhere, regardless of their abilities, can thrive and grow in faith.

Together, Pastor Patrick, Ben Shaver, and Cali Bronkema represent the heart and soul of Geneva Presbyterian Church. Their leadership and creativity are shaping a vibrant, inclusive, and spiritually rich community where worship, music, and ministry work in harmony in God's name.

Respectfully submitted,

***Tom Sadler***

Chair of Worship & Music

# Executive Committee

Your Executive Committee in 2024-2025 is continuing to diligently oversee the corporate duties of the church. This includes monitoring and managing with Session the financial condition of the church and the Day School, and advising Session on stewardship of its assets including funds, property, and buildings. It is also tasked with developing a budget, and reporting financial statements to Session throughout the year. The Executive Committee also serves as the Personnel Committee of Session.

**Executive Committee members** are Elaine Winch, chair, Jack Kough, Janelle Thibau, Treasurer Rolf Winch, and our pastor ex officio. We benefit from the great partnership of Amanda White and Daisy Lizama from Geneva Day School. Like other Committees of Session, we regularly report to the Session and Congregation the actions we take and their impact on our mission.

**Pastor Patrick McElwaine** completed his fifth year at Geneva in August 2024. In addition to his pastoral role, Pastor Patrick is a hands-on and engaged head of staff at Geneva and an effective manager. At the Executive Committee, Pastor Patrick has provided inspiration to assure our work is guided by the Holy Spirit and focused on the needs of our congregation.

**Geneva budget.** The Committee works to draft a budget that serves the Session goal of adequately funding positions for permanent staff and supporting the work of an active, growing congregation. Managing to that budget throughout the year requires focus and diligence. We are blessed that we have a church Treasurer, Rolf Winch, with support from Amanda White, who assures that the Committee and Session have accurate reports and complete information in response to their questions; that we have members on the Committee and Session who ask good questions and bring solid experience and judgment to their financial duties; and that we have diligent and effective staff leadership.

**Faithful stewardship.** The Committee is grateful to the Congregation, Session, Geneva Day School, and church staff for its flexibility, stewardship support, and participation in church programs and operations in 2024.

We are particularly grateful for Ken Denaburg and Janelle Thibau, who work with our church administrator Laura Szakos on the tasks of record keeping, data entry, and reporting for giving statements. This led to a very successful stewardship campaign for 2024, and has continuously guided the committee on stewardship issues.

**Building and grounds.** The committee maintains the building and grounds of the church throughout the year. Our 60 year-old church building is in good shape and serving the needs of our congregation, the Geneva Day School, and other groups who find a home here. We thank everyone who pledged in 2024 or gave generously to fund the church's budget, and the Building and Reserve fund that allows repairs and capital improvements work to move forward.

We are thankful for the invaluable contributions of the Geneva Day School, not only to the joint upkeep, care, and efficiency of the church buildings and grounds, but for the monetary contributions to our missions. As the Chair of the Building and Grounds, I work with GDS Director Daisy Lizama, Assistant Director Amanda White, Rosie Perthel, and Renee Moloznik on physical plant and neighbor issues.

We were able to get several projects completed in 2024, including the repair of the sanctuary curtain, replacement of the choir monitor speaker (thanks to Ken Sprinkle), refurbishing the sanctuary lighting and the lighting control panel (thanks to Ken Denaburg). The manse basement had significant water damage due to a clogged drainage pipe in August. The repair and renovation of the manse basement was overseen by the Executive Committee with input from the Session. Additional projects completed recently included the inspection and repair of various sections of our roof, as well as the replacement of the brick chimney (near the church office). In April and July there was extensive tree work completed on our grounds. Geneva Day School contributed 50% of the cost of the tree work and the roofing repair.

**Capital Plan.** Under the guidance of Ken Sprinkle, the Executive Committee in 2017 developed an approach to long-term planning and budgeting for suggested capital improvements in the church, manse, and surrounding grounds. There are many capital improvements that our congregants and the Executive Committee have identified that could improve the functioning of our buildings and grounds, and our capital plan allows Geneva to fund them in a planned way. Our Building and Reserve Fund, a dedicated fund that is built with contributions from members and friends, would be exhausted if we were to act at once on all potential improvements that have been suggested. Executive seeks to prioritize the items in the plan, debate their cost and need, and considers including them in successive budgets over a 5 year period.

To help us to build the reserves to keep our Building and Reserve (emergency) fund intact as we act on agreed needs, there is now a line on the expense side of our budget for the capital plan, and we develop our stewardship requests to fund a budget that includes improvements each year. In that way, our congregants will hear about the improvements during Stewardship updates, consider their pledge amounts with these in mind, and see the cost of planned items flow through the budget they approve. We ask members to supplement their giving each year, both to the Building and Reserve Fund and to their offering, with capital needs in mind.

**Officers and staff.** As we begin 2025, we are focused on supporting our staff, our officers, and the congregation as a whole in their efforts to communicate in more ways the truth of God's presence in our midst, the community of faith constantly forming at Geneva, and the fellowship of believers, in glorious worship, music, seeking, and sharing. The committee's Personnel role was ongoing in review of contract renewals, support of Pastor Patrick on personnel issues, including staff evaluations, recommendations on salary changes, and the hiring of our new Office Administrator, Laura Szakos.

On the committee, our thanks go to Rolf Winch for his tireless work in compiling and confirming monthly the many details of financial statements and leading the budget process; to Amanda White for all of her behind the scenes work to get the numbers to Rolf; to Jack Kough for his expert back-up on financial accounting, tax, and employment rules; to Ken Denaburg and Janelle Thibau for their leadership of our very successful Stewardship Campaign in 2024.

In closing, I would like to recognize and celebrate the leadership of Pastor Patrick McElwaine as he brings his considerable managerial talents, teaching skills, and spiritual guidance to the committee and our congregation; the skills, vision, and innovative offerings of our Music Director, Ben Shaver; the exciting and nurturing leadership of our Director of Next Generation Ministries, Cali Bronkema; our new office administrator, Laura Szakos; the outstanding leadership of GDS Director Daisy Lizama; the important partnership of Amanda White; the fun, kind, and safe nurturing of Chantell Mayo, Shanique Lewis, and Laura Szakos our Nursery Staff, and the dedication and hard work of our custodians, Maria and Alfonzo Lizama, who maintain the church building in safe and healthy condition throughout the year. All served us selflessly in 2024.

Respectfully Submitted,

*Elaine F. Winch*

Executive Committee Chair

# Diaconate

The Diaconate currently consists of Renee Moloznik (Moderator), Carl Perthel, Sheena Galliani, Janelle Thibau, Eve Dailey and Allyson McElwaine.

The primary Deacon duties are divided as follows:

- To coordinate the logistics of Sunday worship and non-Sunday worship: Sanctuary set-up, greeting, and ushering by using both Deacons and Geneva members. Special Thanks to Mike Sydoriak and Scott Brown for taking on this duty each Sunday.
- To be connected to the Geneva Church Family
  - Pastor Patrick, along with the Deacons, coordinate the pastoral care to the Geneva congregation. We have 6 family groups to help communicate with the members and friends of our Geneva Community.
  - Each Deacon Family coordinator sent periodic email messages to help communicate and share fellowship with their family group members.
- To coordinate weddings, funerals, special events, and farewells.
- To oversee the Deacon's Fund and to distribute financial assistance to those members who are experiencing a financial need.
  - The Deacon's Fund in 2024 was able to distribute funds to members, staff members, and friends of Geneva who needed help in meeting their financial obligations due to illness, accident, loss of job, or changing family circumstances.
  - Using the colored glass left over from our former glass steeple, decorative glass blocks were created for members at a cost of \$ 50.00. The proceeds from this project were donated to the Deacons Fund. If anyone is interested in purchasing an 8" x 8" glass block frame, please contact Renee Moloznik.

In 2024, the Deacons worked with Cali and the Next Generation Ministry Team to arrange the following activities:

- 1<sup>st</sup> Sunday Food and Friends
- After service coffee and treats and 3rd Sunday monthly birthday celebration
- Trunk and Treat Event for the Geneva community in October.
- Hanging of the Greens in November
- Advent craft event
- Christmas sing along and decorating cookies
- Unhanging the Greens in January
- Lenten dinner with the Seven Lock Rd. Churches

- Lent/Palm Sunday crafts
- Easter Egg Hunt on Easter Sunday
- Pentecost BBQ and Potluck in June
- Homecoming Sunday Potluck in September
- Pancake Breakfasts twice a year.

In 2024, the Deacons coordinated special events including:

- Baptism for Miles Dail and Sebastian Kough on March 3
- Pastor Patrick's 5<sup>th</sup> Anniversary as Pastor of Geneva Presbyterian Church. He was honored with a Bible that highlights favorite passages of our congregation, a Memory Album with person notes and photos from the congregation, and a beautiful stole with an embroidered Geneva logo

This past year, the Deacons assisted in memorial services for Geneva members who have passed on. We honored the following members with beautiful services.

- Emmanuel Mbi on April 20, 2024
- Toshiko Ota on July 15, 2024
- John Wright on Nov 1, 2024
- Bobby Maxwell on Dec. 17, 2024

The Deacons serve an important role in the life of Geneva Presbyterian Church. Some say that the Deacons are the glue that binds the church into a church family. It has been my experience that serving on the Diaconate gives me more than I give to the job. Please remember that the Diaconate needs the help of Geneva church members and friends to allow the Sunday and non-Sunday services to operate smoothly. Volunteer to help set-up the sanctuary, usher, greet, or call church members. Helping just once a month will ease the load on everyone.

Respectfully submitted,

*Renee Maloznik*

Renee Moloznik

# Communications and Outreach Committee

Over the past year, The Communications and Outreach Committee has spent it's time focusing on one initiative, Social Media.

Social Media is a snarly beast, and we can easily see ourselves as Daniel; too small to make a difference and therefore why would we even try. But like Daniel, we can prevail!

I've been posting fairly regularly, advertising the great things our church is doing. We got some traction on a few posts, however we may never know if someone came to an event because they saw it on Facebook or somewhere else.

How can you help? Go to Facebook and look for "Geneva Presbyterian Potomac." Follow us on Facebook (and Instagram if you're there). When you see a post, interact with it. Like, love, share, comment. Especially share it to groups you may be part of that might be interested: parent groups, community circles, etc...

The more we interact with the social media, the more powerful we are, and the more likely we can defeat the snarly beast, just as Daniel did.

There are a few other things we're working on in the background as well:

- Videos of the staff for our website
- Digital signatures for staff e-mails to prevent scams
- Website updates

We can see signs of past initiatives coming to fruition, mainly, the brand new digital sign on Seven Locks Rd. Many thanks to Amanda and Daisy for their tireless work in getting the sign project completed.

Respectfully Submitted,

*Kyla Lupo*

Chair

Communications and Outreach Committee

# Geneva Mission Committee Annual Report

Mission continues to work on several fronts to spread the love of Jesus Christ. This year, the Geneva Mission Committee continued the fine work of Jane Campbell as well as adding new activities proposed by members of the congregation. Among the latest activities of Geneva's Mission Committee:

## 1. Distribution of 2023-2024 budgeted donations as follows:

|   |                                         |                |
|---|-----------------------------------------|----------------|
| 1 | Manna Food Center                       | \$1,500        |
| 2 | Scotland AME Zion Church, Building Fund | \$1,500        |
| 3 | United Presbyterian Foundation          | \$1,000        |
| 4 | Interfaith Works                        | \$500          |
| 5 | Lord's Table                            | \$500          |
|   | <b>Total</b>                            | <b>\$5,000</b> |



2. Participation in the Scouting for Food program to collect non-perishable food donations for the Manna Food Center
3. Worked with Beth Shalom to plan, organize a blood drive on December 8, 2024 with INVOA Blood Services

-Nearly 30 individuals attended and 27 pints of blood were collected for local blood banks.

4. Working with the Geneva Bible Explorers youth group, we made 10 Family Fun Bags for families at the local Ronald McDonald House.
5. A winter coat and clothing drive was conducted in December which collected several large boxes of winter clothing for the Interfaith Works Clothing Center



Each of the following activities is a branch of Mission:

- Making space for the AA group: Men in Recovery.
- Receiving donations for our denomination's Giving Tree.
- Distributing information on Presbyterian Charities.
- Purchasing grocery and fast-food gift cards for our less fortunate neighbors and taking these gifts out to where those requesting help can be found. Other possible Mission Committee activities including cooking meals for the homeless, collecting clothing and supplies for the Fisher House, Ronald McDonald House, or Walter Reed military families and soldiers, and other forms of community engagement and service.



For 2025, your Geneva Mission Committee plans:

Circulation of information on donations of blood, organ donation registration, Bone Marrow registration, and kidney donation options for those in our congregation who are so moved to save lives.

Distribution of information on charitable trusts, local charities in need and Presbyterian charities.

**Geneva Mission Committee is looking for your ideas and suggestions on how we may serve our community. Please contact us with any thoughts on what else can be done.**

Respectfully Submitted,

*Ken Sprinkle*  
Chair Mission

# Christian Education & Next Generation Ministries

"Next Generation Ministries strives to create a space at Geneva Presbyterian where all people know they are a beloved member of God's family by creating opportunities for community building, faith formation, and inclusive worship."

This statement continues to guide our work, as we imagine together to create the next generation of faithful leaders at Geneva Presbyterian. In 2022-2023 the team experimented with ways to achieve that mission. In 2023-2024, we expanded and enhanced the experiments that were successful, and continue to learn as we grow. It's 2025, and we have a community that is continuing to grow. We anticipate this being a year of adapting to that growth, creating opportunities for connection in this growing community, and fostering an environment built on the strong foundation of God's love for us.

Here are some highlights from this past year:

## **Education**

### **-Sunday School**

- Our Sunday School program continued to grow in 2024. Our attendance varied weekly but we had as many as 14 children participate in the weekly program, ages Pre-K through Grade 3. We continued to use the Whirl Sunday School curriculum which has served our youth well. The children enjoy making personal connections to the lesson and following up with a take home activity to share with families.
- Our vision for 2025 is to expand our program to better meet the needs of the youth. As our program grows, we see our older youth ready for additional learning experiences during Sunday School. We plan to offer additional activities during the Sunday School program for those who are ready and willing to participate. To accommodate for these additional activities, we will extend the Sunday School program through the end of the regular church service, with the exception of Communion Sundays when the children will return to the sanctuary to participate in communion.

### **-Bible Explorers**

- We were thrilled to begin our Bible Explorers program this past fall. We had five participants, Grades 1-3, engage in a six-week program to

- further explore Bible stories and connect with other adult leaders in our church. This weekly program included dinner, a Bible study and follow up lesson as well as exploration time to support the mission and values of Geneva Presbyterian Church. The Bible Explorers program was well-received by the children and their families and will continue in Spring 2025 with another six-week session.
- Chimes
  - This year, we introduced Children's Chimes as part of our youth music program. Twice a month, the youth worked with our Music Director, Ben Shaver, to learn more about playing chimes. This program is an extension of our Chiming of the Hour, the weekly chime ringing at the start of each Sunday's service. The children showed great enthusiasm for this opportunity and starting the Chimes program allowed for more youth to participate and learn about playing the chimes.
- Vacation Bible School
  - Geneva Presbyterian Church partnered with Bradley Hills Presbyterian Church to offer a week-long Vacation Bible School program, with the theme "Just Like Me!" Geneva Presbyterian had 7 participants in the program which was well-received. The week ended with a compilation program for families that showed all of the learning the children did that week. Geneva and Bradley Hills plan to collaborate again in the Summer 2025.

## **Neurodiverse Ministries**

- Neurodiverse Playdates
  - Our monthly playdates continued, welcoming families with kiddos who are neurodiverse. We doubled these playdates in the summer, to provide more opportunities for connection. This continued to be an excellent way to connect with families and minister to the community.
- Joyful Noise Services
  - Our Joyful Noise program continued once a month during the school months of 2024 with a brief hiatus for June, July and August. This sensory-friendly, 30-minute program allows all children to participate in learning through music and scripture. This service allows for movement, exploration and participation at each child's comfort level.

## **Fellowship/Community Building**

- Trunk N' Treat
  - In October, we joined forces with Slush and Krust to make a Trunk N' Treat that was accessible for our neurodiverse families and fun for everyone! We welcomed around 130 community members to join in on the candy, crafts and games.
- Food for the Soul
  - This was our second year of running Food for the Soul. This twice a year event will be expanding to three times a year in the 2024-2025 season, with some dinners being hosted by families and others taking place at the church. Dr.C, Sheri Sankey, Chantell and Laura join Cali to provide a pizza party for the kids at the church during these dinners.
- Coffee Hour
  - We have partnered with the deacons to expand coffee hour from what was once a month last year to every week this year! Thank you to all those who are spearheading that effort.
- Picnics
  - We started and ended our program year with picnics on the lawn of the kindergarten cottage! The kids particularly have a great time running around and playing outside together during these picnics. Thanks to Renee Moloznik and Carl Perthel for taking charge of the logistics and grilling for these events.

## **Worship**

- Interactive Services
  - This year we continued having two interactive, prayer station services - services that involve all of our senses while we worship. These services were found to be meaningful, accessible and fun!

This, of course, is not an extensive list of our year! However, I think it gives a pretty good summary of what we gave our time and energy to. Thank you to Allyson McElwaine, Kyla Lupo, Mark Allen, Eve Dailey, Liz Pinaire and Carl Perthel for lending your voices to the Next Gen. Team this year! If you're interested in joining the team, please let me know.

***Cali Bronkema***

Director of Next Generation Ministries

***Julie Moloznik***

Elder for Christian Education

## **Geneva Day School Annual Report**

Geneva Day School continues to excel in providing a nurturing, stimulating, and inclusive environment for early childhood education. This review summarizes key accomplishments, areas of focus, and all the wonderful things achieved in the 2023-2024 school year.

Last year, we had a total of 181 students registered. We continued to offer various programs to fit our families' needs for our 2s, 3s, 4s, and Kindergarten programs. We provided specials such as Art, Environmental Education, Mindfulness, Music, and P.E. during the student's school day, including Before and After Care. We also provided a variety of fun and educational enrichments, such as Spanish, Science, Cooking, Soccer, Music, Piano, and Happy Hands for the fall and spring semesters.

We continue to work with The Point OT and National Therapy Center therapists, who are fantastic in allowing Geneva to address students' various learning and therapeutic needs more intentionally.

Geneva Day School maintains its commitment to a play-based learning approach; emphasizing creativity, exploration, and age-appropriate academics. The curriculum aligns with early childhood education standards and integrates social-emotional learning, STEM activities, and creative arts.

With the support and help of the Geneva Parents Association (GPA), the school organized successful events such as the Fall Festival, Community Events, Spring Auction, and the End-of-Year Picnic, fostering a strong connection with families and the broader community.

Geneva Day School remains fully compliant with state licensing and early education guidelines. Regular health and safety drills were conducted throughout the year, including fire and lockdown procedures.

The school operated within budget while successfully allocating resources for key priorities, including classroom upgrades and professional development. Geneva Day School used grant money to enhance our building with a new front door façade and carpool door, and it also ordered learning material for our classrooms.

Our Summer Camp Program was a huge success! We ran seven groups of 14 to 18 students in each group. We had terrific camp counselors, from current staff to college or high school students, and several amazing middle and high school volunteers. With the help and support of our Summer Camp Director, Ana Piper, and the office staff, it was a huge success!

Under the remarkable leadership and love of Renee Moloznik, the Geneva Day School Board of Directors has supported the school, and we are beyond grateful for that. Sincere gratitude and thanks go to all the School Board Members for their care and support!

As I embark on another year as the Director, I am thrilled to continue supporting our students, families, and staff to maintain a positive learning environment and a lifelong love of learning. I look forward to the year ahead!

Regards,

***Daisy Lizama***

Director, Geneva Day School

## Treasurer's Comments & Financial Statements

Greetings from your treasurer!

My job here is to help you understand the following financial statements and reports, and hopefully help make some sense of them. Please, let me or anyone on Session or our Executive Committee know if there's something you don't understand, or if you would like more information about anything.

So, how did we do this year? Last year at this time I presented a budget with a projected deficit of **(\$247,807.08)**, meaning that we expected to have \$247,807.08 more expenses than income. You can find this number by looking at the last page of our August Statement of Activities, under the column "Annual Budget" (remember that our fiscal year runs from September 1 through August 31). Because of a generous Special Gift from our Geneva Day School of \$320,000, our actual finances ended up with a surplus of \$15,966.96, instead of the above deficit. Without this gift we would be below budget by **(\$56,225.96)**. Again, this follows the trend from the past several years, where our projected deficits were significantly lower than projected. As a reminder, even though we are now in a fiscal year of September 1 – August 31, we continue to generate "calendar year" statements. That means you will get a statement as of December 31 for any donations made to Geneva, so you can accurately file your income taxes.

On to the financial reports! Every month I generate 3 reports for review by our Executive Committee and Session. I present each month's financial statements at our Executive Committee meeting. The committee reviews the statements and asks questions. Once everything is determined to be accurate, the following week I again present the (Executive Committee approved) financial statements to Session for a vote of approval.

- The Statement of Financial Position is a balance sheet showing Geneva's financial accounts as of 8/31/2024 and comparing those values with 8/31/2023. Our Total Financial Assets at the end of 2024 were \$90,466.05, which is an increase from 2023 of \$13,200.82.

- The Statement of Dedicated Accounts shows changes in various accounts that are not included in the Statement of Activities. Examples include the Building & Reserve Fund (used for capital expenditures for the church and Manse), the Deacon's Fund, and Memorial funds. The Dedicated Accounts started the year with a balance of \$ 86,925.53 and ended the year with \$84,916.78.
- The Statement of Activities shows income and expense amounts, where our income came from, and how expenses were generated. ◦ Each category is summarized and shows how each account compares to the budget for that account. For example, you can see that Total Income for the year was 187.54% (higher than projected) and Total Expenses were 107.54% (also higher than projected). You can see this for income on page 1, last column of "Income Totals", and for expenses on page 5, last column of "Expense Totals". ◦ Note that without the Geneva Day School gift of \$320,000, Total income would have been 96.91% instead of 187.54%. ◦ The bottom line of the last page shows the net results for the year – Income less Expenses. This is where you can find the projected deficit of (\$247,807.08) under the column "YTD Budget and the actual year-end result of \$15,966.96, under the column "YTD Actual".

The next report is the 2024-2025 proposed budget, which has already been approved by Session. This budget is our best estimate of expected income and expenses for our upcoming year. We are budgeting Income Totals of \$343,580 (towards the bottom of page 1), and Expense Totals of \$681,506 (bottom of page 4). This will result in a deficit for the year of (\$337,926), meaning that we anticipate spending \$337,926 more than what we take in. We have been running a deficit budget for several years, and make up the deficit through Special Gifts from Geneva Day School's investment account. Last year's budget shows total income of \$353,100 and total expenses of \$600,907, for a deficit of \$247,807. This year's projected deficit is higher than last year's deficit by \$90,118.92. In other words, we are estimating a larger deficit this year than last year.

None of this would be possible without the help of a lot of people. I want to again thank our Executive Committee, who spends hours and hours each year to develop our budget and then monitor each month's financial statements – and this is in addition to serving as our Personnel Committee, Building & Grounds, Stewardship, and many other functions.

I also want to thank Amanda, who does a lot of behind-the-scenes work – paying our bills, taking care of everyone's Geneva credit card statements, and entering everything into our accounting package so I can generate these reports.

Jack Kough and Tim Sullivan provide their valuable accounting expertise. There's no way I could do all of this myself, and I am very grateful to have such an outstanding team supporting me. Thank you all!

Finally, I know this is a lot of information and it may look confusing. In an effort to keep our financial process accurate and transparent, I am always ready to explain, answer questions. Please let me know if there's anything I can do to help you understand how our finances work. And, as Patrick always says,

Thank You for being a generous congregation!

Respectfully submitted,

*Rolf Winch*

Treasurer

Geneva Presbyterian Church

## Statement of Financial Position

August 31, 2024

|                                            | Year to Date<br>Balance | This Month<br>Change | Balance Last<br>Month | Year to Date<br>Change | Year to Date<br>Last Year |
|--------------------------------------------|-------------------------|----------------------|-----------------------|------------------------|---------------------------|
| <b>Assets</b>                              |                         |                      |                       |                        |                           |
| <b>Current Assets</b>                      |                         |                      |                       |                        |                           |
| 107 Congressional Checking                 | 51,946.45               | (16,318.10)          | 68,264.55             | 11,915.97              | 40,030.48                 |
| 111 First Internet Bank of Indiana         | 38,417.05               | 105.63               | 38,311.42             | 1,281.07               | 37,135.98                 |
| 103 Grove Point Financial                  | 102.55                  | 0.22                 | 102.33                | 3.78                   | 98.77                     |
| Current Assets Totals:                     | 90,466.05               | (16,212.25)          | 106,678.30            | 13,200.82              | 77,265.23                 |
| <b>Total Assets:</b>                       | 90,466.05               | (16,212.25)          | 106,678.30            | 13,200.82              | 77,265.23                 |
| <b>Liabilities</b>                         |                         |                      |                       |                        |                           |
| <b>Current Liabilities</b>                 |                         |                      |                       |                        |                           |
| 210 Owed to GDS                            | 1,137.75                | 0.00                 | 1,137.75              | 0.00                   | 1,137.75                  |
| 200 SunTrust - VISA                        | 4,338.52                | 0.00                 | 4,338.52              | (757.39)               | 5,095.91                  |
| Current Liabilities Totals:                | 5,476.27                | 0.00                 | 5,476.27              | (757.39)               | 6,233.66                  |
| <b>Total Liabilities:</b>                  | 5,476.27                | 0.00                 | 5,476.27              | (757.39)               | 6,233.66                  |
| <b>Net Assets</b>                          |                         |                      |                       |                        |                           |
| <b>Fund Balances</b>                       |                         |                      |                       |                        |                           |
| 300 Available Funds at Dec, 31             | (15,893.96)             | 0.00                 | (15,893.96)           | 0.00                   | (23,686.95)               |
| <b>Dedicated Accounts</b>                  |                         |                      |                       |                        |                           |
| With Donor Restrictions                    | 1,916.67                | 50.00                | 1,866.67              | 600.00                 | 1,316.67                  |
| Without Donor Restrictions                 | 83,000.11               | 100.00               | 82,900.11             | (2,608.75)             | 85,608.86                 |
| Dedicated Accounts Totals:                 | 84,916.78               | 150.00               | 84,766.78             | (2,008.75)             | 86,925.53                 |
| Current Period Changes to Net Assets       | 15,966.96               | (16,362.25)          | 32,329.21             | 15,966.96              | 7,792.99                  |
| <b>Total Net Assets:</b>                   | 84,989.78               | (16,212.25)          | 101,202.03            | 13,958.21              | 71,031.57                 |
| <b>Total Liabilities &amp; Net Assets:</b> | 90,466.05               | (16,212.25)          | 106,678.30            | 13,200.82              | 77,265.23                 |

| <b>Account Shortcut and Description</b>       | <b>Beginning<br/>Balance</b> | <b>Month<br/>Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending<br/>Balance</b> |
|-----------------------------------------------|------------------------------|--------------------------|---------------------|--------------------|-------------------|---------------------------|
| 908 Handbell Maintenance Fund                 | 1,316.67                     | 50.00                    | 0.00                | 600.00             | 0.00              | 1,916.67                  |
| 906 Hymnal Fund                               | 95.00                        | 0.00                     | 0.00                | 0.00               | 0.00              | 95.00                     |
| 929 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 933 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 911 New Paraments Fund                        | 500.00                       | 0.00                     | 0.00                | 0.00               | 0.00              | 500.00                    |
| 910 Pastor Discretionary Fund                 | 1,780.35                     | 0.00                     | 0.00                | 0.00               | 60.00             | 1,720.35                  |
| 951 Rev. Anne Farewell Fund                   | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 959 To / From GDS                             | (1,137.75)                   | 0.00                     | 0.00                | 0.00               | 0.00              | (1,137.75)                |
| 923 Youth Mission Trip                        | 1,028.72                     | 0.00                     | 0.00                | 0.00               | 0.00              | 1,028.72                  |
| Other Dedicated Funds Totals:                 | 51,779.26                    | 100.00                   | 0.00                | 2,905.00           | 5,604.57          | 49,079.69                 |
| <b>Other Temporary Funds</b>                  |                              |                          |                     |                    |                   |                           |
| 936 Prepaid offering                          | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 925 Prepaid Per Capita                        | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 949 Prepaid Reserve Fund                      | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| Other Temporary Funds Totals:                 | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Offering</b>                               |                              |                          |                     |                    |                   |                           |
| 954 Annual Offering                           | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Total for selected dedicated accounts:</b> | 86,925.53                    | 150.00                   | 0.00                | 4,955.00           | 6,963.75          | 84,916.78                 |

## Geneva Presbyterian Church

### Dedicated Accounts

August 31, 2024

| Account Shortcut and Description   | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|------------------------------------|-------------------|---------------|--------------|-------------|------------|----------------|
| <b>Memorial</b>                    |                   |               |              |             |            |                |
| 909 Betty Shima                    | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 904 Buchanan Mem, Music Fund       | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 907 Connie Strain Memorial Fund    | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 918 Greenbaum Trust                | 1,100.00          | 0,00          | 0,00         | 0,00        | 0,00       | 1,100.00       |
| 912 Harris Memorial                | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 945 Howard S. Brasted Memorial     | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 921 Kough Memorial Fund            | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 950 Lucille Kough Memorial         | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 902 Memorial Fund                  | 14,099.18         | 50.00         | 0,00         | 50.00       | 0,00       | 14,149.18      |
| 916 Moloznik Memorial              | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 940 Nina Allen Memorial fund       | 2,715.94          | 0,00          | 0,00         | 0,00        | 0,00       | 2,715.94       |
| 957 Owen Allen Memorial Fund       | 2,487.85          | 0,00          | 0,00         | 0,00        | 1,000.00   | 1,487.85       |
| 924 Paul Koskos Memorial Fund      | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 930 Roger B. Smith Memorial Fund   | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 956 Russ Morse Memorial Fund       | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 946 Walter E. Faison Memorial Fund | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 903 Warren & Kay Berning Memorial  | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 939 William S. Murray Memorial Fun | 12,295.95         | 0,00          | 0,00         | 2,000.00    | 0,00       | 14,295.95      |
| Memorial Totals:                   | 32,698.92         | 50,00         | 0,00         | 2,050.00    | 1,000.00   | 33,748.92      |
| <b>Mission Funds</b>               |                   |               |              |             |            |                |
| 938 Christmas Joy Offering         | 420.00            | 0,00          | 0,00         | 0,00        | 0,00       | 420.00         |
| 960 Disability Ministry            | (111.00)          | 0,00          | 0,00         | 0,00        | 359.18     | (470.18)       |
| 926 Disaster Fund                  | 1,254.00          | 0,00          | 0,00         | 0,00        | 0,00       | 1,254.00       |
| 932 Lenten Dinner                  | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 917 Mission Fund                   | 844.35            | 0,00          | 0,00         | 0,00        | 0,00       | 844.35         |
| 931 One Great Hour                 | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 943 School Supplies (IW)           | 40.00             | 0,00          | 0,00         | 0,00        | 0,00       | 40.00          |
| Mission Funds Totals:              | 2,447.35          | 0,00          | 0,00         | 0,00        | 359.18     | 2,088.17       |
| <b>Other Dedicated Funds</b>       |                   |               |              |             |            |                |
| 915 Bible Replacement Fund         | 379.56            | 0,00          | 0,00         | 0,00        | 0,00       | 379.56         |
| 900 Building and Reserve Fund      | 24,256.32         | 0,00          | 0,00         | 0,00        | 0,00       | 24,256.32      |
| 913 Children's Choir Fund          | 125.00            | 0,00          | 0,00         | 0,00        | 0,00       | 125.00         |
| 928 Children's Ministry            | 867.10            | 0,00          | 0,00         | 0,00        | 0,00       | 867.10         |
| 914 Communications Committee Fund  | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 927 Community Outreach             | 302.49            | 0,00          | 0,00         | 0,00        | 0,00       | 302.49         |
| 901 Deacons' Fund                  | 12,821.23         | 0,00          | 0,00         | 2,055.00    | 3,026.59   | 11,849.64      |
| 958 Employee Advance               | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 920 Fellowship Bridge              | 0,00              | 0,00          | 0,00         | 0,00        | 0,00       | 0,00           |
| 922 Geneva Presbyterian Women      | 5,196.03          | 0,00          | 0,00         | 0,00        | 2,517.98   | 2,678.05       |
| 937 Geneva Sign Fund               | 4,248.54          | 50,00         | 0,00         | 250.00      | 0,00       | 4,498.54       |

| <b>Account Shortcut and Description</b>       | <b>Beginning<br/>Balance</b> | <b>Month<br/>Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending<br/>Balance</b> |
|-----------------------------------------------|------------------------------|--------------------------|---------------------|--------------------|-------------------|---------------------------|
| 908 Handbell Maintenance Fund                 | 1,316.67                     | 50.00                    | 0.00                | 600.00             | 0.00              | 1,916.67                  |
| 906 Hymnal Fund                               | 95.00                        | 0.00                     | 0.00                | 0.00               | 0.00              | 95.00                     |
| 929 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 933 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 911 New Paraments Fund                        | 500.00                       | 0.00                     | 0.00                | 0.00               | 0.00              | 500.00                    |
| 910 Pastor Discretionary Fund                 | 1,780.35                     | 0.00                     | 0.00                | 0.00               | 60.00             | 1,720.35                  |
| 951 Rev. Anne Farewell Fund                   | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 959 To / From GDS                             | (1,137.75)                   | 0.00                     | 0.00                | 0.00               | 0.00              | (1,137.75)                |
| 923 Youth Mission Trip                        | 1,028.72                     | 0.00                     | 0.00                | 0.00               | 0.00              | 1,028.72                  |
| Other Dedicated Funds Totals:                 | 51,779.26                    | 100.00                   | 0.00                | 2,905.00           | 5,604.57          | 49,079.69                 |
| <b>Other Temporary Funds</b>                  |                              |                          |                     |                    |                   |                           |
| 936 Prepaid offering                          | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 925 Prepaid Per Capita                        | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 949 Prepaid Reserve Fund                      | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| Other Temporary Funds Totals:                 | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Offering</b>                               |                              |                          |                     |                    |                   |                           |
| 954 Annual Offering                           | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Total for selected dedicated accounts:</b> | 86,925.53                    | 150.00                   | 0.00                | 4,955.00           | 6,963.75          | 84,916.78                 |

| <b>Account Shortcut and Description</b>       | <b>Beginning<br/>Balance</b> | <b>Month<br/>Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending<br/>Balance</b> |
|-----------------------------------------------|------------------------------|--------------------------|---------------------|--------------------|-------------------|---------------------------|
| 908 Handbell Maintenance Fund                 | 1,316.67                     | 50.00                    | 0.00                | 600.00             | 0.00              | 1,916.67                  |
| 906 Hymnal Fund                               | 95.00                        | 0.00                     | 0.00                | 0.00               | 0.00              | 95.00                     |
| 929 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 933 Jubilee Fund                              | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 911 New Paraments Fund                        | 500.00                       | 0.00                     | 0.00                | 0.00               | 0.00              | 500.00                    |
| 910 Pastor Discretionary Fund                 | 1,780.35                     | 0.00                     | 0.00                | 0.00               | 60.00             | 1,720.35                  |
| 951 Rev. Anne Farewell Fund                   | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 959 To / From GDS                             | (1,137.75)                   | 0.00                     | 0.00                | 0.00               | 0.00              | (1,137.75)                |
| 923 Youth Mission Trip                        | 1,028.72                     | 0.00                     | 0.00                | 0.00               | 0.00              | 1,028.72                  |
| Other Dedicated Funds Totals:                 | 51,779.26                    | 100.00                   | 0.00                | 2,905.00           | 5,604.57          | 49,079.69                 |
| <b>Other Temporary Funds</b>                  |                              |                          |                     |                    |                   |                           |
| 936 Prepaid offering                          | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 925 Prepaid Per Capita                        | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| 949 Prepaid Reserve Fund                      | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| Other Temporary Funds Totals:                 | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Offering</b>                               |                              |                          |                     |                    |                   |                           |
| 954 Annual Offering                           | 0.00                         | 0.00                     | 0.00                | 0.00               | 0.00              | 0.00                      |
| <b>Total for selected dedicated accounts:</b> | 86,925.53                    | 150.00                   | 0.00                | 4,955.00           | 6,963.75          | 84,916.78                 |

Geneva Presbyterian Church

# Statement of Activities

August 31, 2024

| Account Shortcut and Description        | Current<br>Month Actual | Current<br>Month<br>Budget | YTD Actual | YTD Budget | Annual<br>Budget | YTD as % of<br>Annual<br>Budget |
|-----------------------------------------|-------------------------|----------------------------|------------|------------|------------------|---------------------------------|
| <b>Income</b>                           |                         |                            |            |            |                  |                                 |
| <b>Church Revenues</b>                  |                         |                            |            |            |                  |                                 |
| <b>Offering</b>                         |                         |                            |            |            |                  |                                 |
| 404 Payment on prior pledges            | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 409 Per Capita Contributions            | 0.00                    | 83.33                      | 350.00     | 1,000.00   | 1,000.00         | 35.00                           |
| 415 Pledged Offering - Bldg & Reserve   | 0.00                    | 250.00                     | 2,170.00   | 3,000.00   | 3,000.00         | 72.33                           |
| 400 Pledged Offering - General          | 2,360.00                | 5,416.67                   | 52,419.74  | 65,000.00  | 65,000.00        | 80.64                           |
| 402 Special Services                    | 0.00                    | 0.00                       | (195.00)   | 0.00       | 0.00             | 0.00                            |
| 416 Unpledged Offering - Bldg & Reserve | 600.00                  | 8.33                       | 1,380.00   | 100.00     | 100.00           | 1,380.00                        |
| 401 Unpledged Offering - General        | 6,247.00                | 2,500.00                   | 34,748.00  | 30,000.00  | 30,000.00        | 115.82                          |
| Offering Totals:                        | 9,207.00                | 8,258.33                   | 90,872.74  | 99,100.00  | 99,100.00        | 91.70                           |
| Church Revenues Totals:                 | 9,207.00                | 8,258.33                   | 90,872.74  | 99,100.00  | 99,100.00        | 91.70                           |
| <b>Day School Payments</b>              |                         |                            |            |            |                  |                                 |
| <b>From GDS</b>                         |                         |                            |            |            |                  |                                 |
| 413 Day School - Excess Funds           | 3,331.42                | 2,500.00                   | 40,354.19  | 30,000.00  | 30,000.00        | 134.51                          |
| 406 Day School - Rent                   | 16,333.34               | 16,333.33                  | 196,000.08 | 196,000.00 | 196,000.00       | 100.00                          |
| 414 Day School - Special Gifts          | 0.00                    | 0.00                       | 320,000.00 | 0.00       | 0.00             | 0.00                            |
| From GDS Totals:                        | 19,664.76               | 18,833.33                  | 556,354.27 | 226,000.00 | 226,000.00       | 246.17                          |
| Day School Payments Totals:             | 19,664.76               | 18,833.33                  | 556,354.27 | 226,000.00 | 226,000.00       | 246.17                          |
| <b>Miscellaneous</b>                    |                         |                            |            |            |                  |                                 |
| <b>Other Income</b>                     |                         |                            |            |            |                  |                                 |
| 403 Iglesia Mi Fiel Pastor              | 0.00                    | 150.00                     | 1,800.00   | 1,800.00   | 1,800.00         | 100.00                          |
| 407 Iglesia Nuevo Pacto de Dios         | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 408 Interest                            | 110.85                  | 100.00                     | 1,347.01   | 1,200.00   | 1,200.00         | 112.25                          |
| 411 Rental Income                       | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| Other Income Totals:                    | 110.85                  | 250.00                     | 3,147.01   | 3,000.00   | 3,000.00         | 104.90                          |
| <b>Miscellaneous</b>                    |                         |                            |            |            |                  |                                 |
| 412 Miscellaneous Income                | 0.00                    | 0.00                       | 11,001.41  | 0.00       | 0.00             | 0.00                            |
| 405 Special Gifts                       | 542.00                  | 0.00                       | 822.00     | 0.00       | 0.00             | 0.00                            |
| 410 Transfer From Dedicated Accounts    | 0.00                    | 2,083.33                   | 0.00       | 25,000.00  | 25,000.00        | 0.00                            |
| Miscellaneous Totals:                   | 542.00                  | 2,083.33                   | 11,823.41  | 25,000.00  | 25,000.00        | 47.29                           |

| <b>Account Shortcut and Description</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual<br/>Budget</b> | <b>YTD as % of<br/>Annual<br/>Budget</b> |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|------------------------------------------|
| 502 Bulletins                           | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 500 Pulpit Supply                       | 0.00                            | 100.00                              | 450.00            | 1,200.00          | 1,200.00                 | 37.50                                    |
| 503 Special Events                      | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 501 Worship Service                     | 0.00                            | 25.00                               | 330.73            | 300.00            | 300.00                   | 110.24                                   |
| Totals:                                 | 0.00                            | 125.00                              | 780.73            | 1,500.00          | 1,500.00                 | 52.05                                    |
| WORSHIP Totals:                         | 0.00                            | 125.00                              | 780.73            | 1,500.00          | 1,500.00                 | 52.05                                    |
| <b>MUSIC</b>                            |                                 |                                     |                   |                   |                          |                                          |
| 579 Bell Maintenance Fund               | 50.00                           | 50.00                               | 600.00            | 600.00            | 600.00                   | 100.00                                   |
| 508 Bells of Geneva Expense             | 165.49                          | 50.00                               | 1,974.49          | 600.00            | 600.00                   | 329.08                                   |
| 509 Childrens' Choir Expense            | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 603 GDS - Medical Ins.                  | (957.48)                        | 191.67                              | 1,400.04          | 2,300.00          | 2,300.00                 | 60.87                                    |
| 507 Geneva Choir Expense                | 500.00                          | 1,750.00                            | 21,253.32         | 21,000.00         | 21,000.00                | 101.20                                   |
| 511 Guest Musicians                     | 0.00                            | 237.50                              | 1,332.40          | 2,850.00          | 2,850.00                 | 46.75                                    |
| 598 Music Director - FICA               | 398.36                          | 248.69                              | 3,194.16          | 2,984.24          | 2,984.24                 | 107.03                                   |
| 505 Music Director - Payroll            | 5,601.38                        | 3,250.80                            | 43,170.26         | 39,009.60         | 39,009.60                | 110.66                                   |
| 585 Music Director Expenses             | 0.00                            | 95.42                               | 2,846.49          | 1,145.00          | 1,145.00                 | 248.60                                   |
| 506 Music Education                     | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 512 Organ/Piano Expense                 | 0.00                            | 25.00                               | 85.15             | 300.00            | 300.00                   | 28.38                                    |
| 504 Pro. Exp. & Licenses                | 0.00                            | 62.50                               | 777.90            | 750.00            | 750.00                   | 103.72                                   |
| 576 Seasonal Music Expenses             | 12.77                           | 545.83                              | 9,524.53          | 6,550.00          | 6,550.00                 | 145.41                                   |
| 510 Substitute Organists                | 0.00                            | 125.00                              | 5,150.96          | 1,500.00          | 1,500.00                 | 343.39                                   |
| Totals:                                 | 5,770.52                        | 6,632.41                            | 91,309.70         | 79,588.84         | 79,588.84                | 114.73                                   |
| MUSIC Totals:                           | 5,770.52                        | 6,632.41                            | 91,309.70         | 79,588.84         | 79,588.84                | 114.73                                   |
| <b>NEXT GENERATION MINISTRIES</b>       |                                 |                                     |                   |                   |                          |                                          |
| 578 CE Director - FICA                  | 357.48                          | 408.33                              | 5,069.68          | 4,900.00          | 4,900.00                 | 103.46                                   |
| 516 CE Director - Payroll               | 4,923.08                        | 5,337.50                            | 66,520.04         | 64,050.00         | 64,050.00                | 103.85                                   |
| 517 CE Director Expenses                | 0.00                            | 41.67                               | 173.10            | 500.00            | 500.00                   | 34.62                                    |
| 604 CE Prof. Development                | 0.00                            | 83.33                               | 738.08            | 1,000.00          | 1,000.00                 | 73.80                                    |
| 544 Disability Ministries               | 71.04                           | 100.00                              | 1,408.48          | 1,200.00          | 1,200.00                 | 117.37                                   |
| 515 Family & Youth Programs             | 0.00                            | 100.00                              | 1,613.99          | 1,200.00          | 1,200.00                 | 134.49                                   |
| 564 GDS - Medical Ins.                  | 1,179.03                        | 191.67                              | 1,179.03          | 2,300.00          | 2,300.00                 | 51.26                                    |
| 575 Summer Programming                  | 103.00                          | 41.67                               | 103.00            | 500.00            | 500.00                   | 20.60                                    |
| 514 Sunday School                       | 0.00                            | 100.00                              | 737.25            | 1,200.00          | 1,200.00                 | 61.43                                    |
| Totals:                                 | 6,633.63                        | 6,404.17                            | 77,542.65         | 76,850.00         | 76,850.00                | 100.90                                   |
| NEXT GENERATION MINISTRIES Totals:      | 6,633.63                        | 6,404.17                            | 77,542.65         | 76,850.00         | 76,850.00                | 100.90                                   |
| <b>MISSION</b>                          |                                 |                                     |                   |                   |                          |                                          |
| 521 Local Missions                      | 4,230.00                        | 516.67                              | 6,334.88          | 6,200.00          | 6,200.00                 | 102.17                                   |
| 518 National Missions                   | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 519 Neurodiverse Mission                | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 520 Unified Presbytery Giving           | 1,000.00                        | 83.33                               | 1,000.00          | 1,000.00          | 1,000.00                 | 100.00                                   |
| Totals:                                 | 5,230.00                        | 600.00                              | 7,334.88          | 7,200.00          | 7,200.00                 | 101.87                                   |

| Account Shortcut and Description             | Current<br>Month Actual | Current<br>Month<br>Budget | YTD Actual | YTD Budget | Annual<br>Budget | YTD as % of<br>Annual<br>Budget |
|----------------------------------------------|-------------------------|----------------------------|------------|------------|------------------|---------------------------------|
| MISSION Totals:                              | 5,230.00                | 600.00                     | 7,334.88   | 7,200.00   | 7,200.00         | 101.87                          |
| <b>COMMUNICATIONS</b>                        |                         |                            |            |            |                  |                                 |
| 567 Directory                                | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 566 Radiant Postage                          | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| Totals:                                      | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| COMMUNICATIONS Totals:                       | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| <b>COMMUNICATIONS &amp; OUTREACH</b>         |                         |                            |            |            |                  |                                 |
| 562 Advertising                              | 0.00                    | 100.00                     | 63.99      | 1,200.00   | 1,200.00         | 5.33                            |
| 563 Banners                                  | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 580 Direct Mail                              | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 522 Transportation                           | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 568 Web Site/Page                            | 57.99                   | 266.67                     | 2,643.19   | 3,200.00   | 3,200.00         | 82.59                           |
| Totals:                                      | 57.99                   | 366.67                     | 2,707.18   | 4,400.00   | 4,400.00         | 61.53                           |
| COMMUNICATIONS & OUTREACH Totals:            | 57.99                   | 366.67                     | 2,707.18   | 4,400.00   | 4,400.00         | 61.53                           |
| <b>FELLOWSHIP</b>                            |                         |                            |            |            |                  |                                 |
| 559 Coffee Hour                              | 11.65                   | 25.00                      | 321.20     | 300.00     | 300.00           | 107.06                          |
| 533 Food                                     | 0.00                    | 125.00                     | 2,360.41   | 1,500.00   | 1,500.00         | 157.36                          |
| 561 Intergenerational Programs               | 66.57                   | 250.00                     | 473.04     | 3,000.00   | 3,000.00         | 15.76                           |
| Totals:                                      | 78.22                   | 400.00                     | 3,154.65   | 4,800.00   | 4,800.00         | 65.72                           |
| FELLOWSHIP Totals:                           | 78.22                   | 400.00                     | 3,154.65   | 4,800.00   | 4,800.00         | 65.72                           |
| <b>MINISTERIAL</b>                           |                         |                            |            |            |                  |                                 |
| 595 Board of Pensions - Dental & Vision Ins. | 133.80                  | 133.80                     | 1,739.40   | 1,605.60   | 1,605.60         | 108.33                          |
| 596 Board of Pensions - Life & DI Ins.       | 168.72                  | 168.72                     | 2,450.76   | 2,024.64   | 2,024.64         | 121.04                          |
| 594 Board of Pensions - Medical Ins.         | 2,725.41                | 2,725.41                   | 35,231.28  | 32,704.92  | 32,704.92        | 107.72                          |
| 597 Board of Pensions - Misc.                | 0.00                    | 0.00                       | 0.00       | 0.00       | 0.00             | 0.00                            |
| 529 Board of Pensions - Pension              | 798.83                  | 798.83                     | 10,326.44  | 9,585.96   | 9,585.96         | 107.72                          |
| 581 Deferred Equity Allowance                | 841.98                  | 887.50                     | 10,672.86  | 10,650.00  | 10,650.00        | 100.21                          |
| 527 Exp. Reimb. & Study Leave                | 0.00                    | 183.33                     | 1,462.06   | 2,200.00   | 2,200.00         | 66.45                           |
| 601 Family Community Engagement              | 0.00                    | 72.08                      | 72.08      | 865.00     | 865.00           | 8.33                            |
| 528 Minister - FICA                          | 819.24                  | 0.00                       | 9,881.35   | 8,866.91   | 8,866.91         | 111.44                          |
| 524 Minister - Payroll                       | 2,816.73                | 6,102.95                   | 81,385.45  | 73,235.40  | 73,235.40        | 111.12                          |
| 605 Minister FICA - Prior years              | 0.00                    | 0.00                       | 28,444.57  | 0.00       | 0.00             | 0.00                            |

| <b>Account Shortcut and Description</b> | <b>Current<br/>Month Actual</b> | <b>Current<br/>Month<br/>Budget</b> | <b>YTD Actual</b> | <b>YTD Budget</b> | <b>Annual<br/>Budget</b> | <b>YTD as % of<br/>Annual<br/>Budget</b> |
|-----------------------------------------|---------------------------------|-------------------------------------|-------------------|-------------------|--------------------------|------------------------------------------|
| 548 Capital Improvements                | 0.00                            | 2,083.33                            | 41,662.22         | 25,000.00         | 25,000.00                | 166.64                                   |
| 565 Sound System Maintenance            | 0.00                            | 83.33                               | 241.16            | 1,000.00          | 1,000.00                 | 24.11                                    |
| 590 Transfer To Dedicated Accounts      | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| Totals:                                 | 0.00                            | 2,166.66                            | 41,903.38         | 26,000.00         | 26,000.00                | 161.17                                   |
| <b>Grounds</b>                          |                                 |                                     |                   |                   |                          |                                          |
| 523 GDS Snow Reimbursements             | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 536 Grounds - Miscellaneous             | 0.00                            | 666.67                              | 0.00              | 8,000.00          | 8,000.00                 | 0.00                                     |
| 534 Lawn Care/Landscaping               | 1,761.13                        | 1,833.33                            | 22,018.39         | 22,000.00         | 22,000.00                | 100.08                                   |
| 532 Snow Removal                        | 0.00                            | 833.33                              | 2,484.75          | 10,000.00         | 10,000.00                | 24.84                                    |
| 535 Tree Maintenance                    | 2,570.00                        | 0.00                                | 2,570.00          | 10,000.00         | 10,000.00                | 25.70                                    |
| Grounds Totals:                         | 4,331.13                        | 3,333.33                            | 27,073.14         | 50,000.00         | 50,000.00                | 54.15                                    |
| <b>Utilities</b>                        |                                 |                                     |                   |                   |                          |                                          |
| 538 Electricity                         | 2,549.90                        | 1,833.33                            | 17,082.14         | 22,000.00         | 22,000.00                | 77.64                                    |
| 582 Electricity Cottage                 | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 593 Electricity Cottage Reimburse       | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |
| 539 Gas                                 | 677.00                          | 725.00                              | 8,547.00          | 8,700.00          | 8,700.00                 | 98.24                                    |
| 526 Manse Utilities                     | 482.92                          | 416.67                              | 4,507.24          | 5,000.00          | 5,000.00                 | 90.14                                    |
| 542 Telephone                           | 170.62                          | 383.33                              | 3,875.77          | 4,600.00          | 4,600.00                 | 84.25                                    |
| 541 Trash & Recycle                     | 563.84                          | 380.00                              | 5,488.82          | 4,560.00          | 4,560.00                 | 120.36                                   |
| 540 Water and Sewer                     | 1,577.06                        | 375.00                              | 5,905.75          | 4,500.00          | 4,500.00                 | 131.23                                   |
| Utilities Totals:                       | 6,021.34                        | 4,113.33                            | 45,406.72         | 49,360.00         | 49,360.00                | 91.99                                    |
| <b>Maintenance</b>                      |                                 |                                     |                   |                   |                          |                                          |
| 531 Church Maintenance                  | 0.00                            | 1,250.00                            | 11,055.88         | 15,000.00         | 15,000.00                | 73.70                                    |
| 602 Custodian - FICA                    | 206.48                          | 223.67                              | 2,748.20          | 2,684.06          | 2,684.06                 | 102.38                                   |
| 543 Custodian - Payroll                 | 2,698.92                        | 2,923.81                            | 35,921.16         | 35,085.75         | 35,085.75                | 102.38                                   |
| 545 Insurance                           | 0.00                            | 1,541.67                            | 16,171.00         | 18,500.00         | 18,500.00                | 87.41                                    |
| 592 Manse Grounds                       | 413.38                          | 333.33                              | 4,078.28          | 4,000.00          | 4,000.00                 | 101.95                                   |
| 537 Manse Maintenance                   | 632.84                          | 416.67                              | 22,349.76         | 5,000.00          | 5,000.00                 | 446.99                                   |
| 591 MoCo Property Tax                   | 0.00                            | 208.33                              | 0.00              | 2,500.00          | 2,500.00                 | 0.00                                     |
| 606 Sign Fund                           | 0.00                            | 0.00                                | 720.00            | 0.00              | 0.00                     | 0.00                                     |
| Maintenance Totals:                     | 3,951.62                        | 6,897.48                            | 93,044.28         | 82,769.81         | 82,769.81                | 112.41                                   |
| <b>BUILDING OPERATIONS Totals:</b>      | <b>14,304.09</b>                | <b>16,510.80</b>                    | <b>207,427.52</b> | <b>208,129.81</b> | <b>208,129.81</b>        | <b>99.66</b>                             |
| <b>CHURCH OPERATIONS</b>                |                                 |                                     |                   |                   |                          |                                          |
| 554 Accounting Expense                  | 0.00                            | 125.00                              | 1,317.00          | 1,500.00          | 1,500.00                 | 87.80                                    |
| 577 Bank Fees                           | 5.00                            | 62.50                               | 540.47            | 750.00            | 750.00                   | 72.06                                    |
| 569 Books                               | 0.00                            | 25.00                               | 324.85            | 300.00            | 300.00                   | 108.28                                   |
| 553 Childcare                           | 1,400.00                        | 1,166.67                            | 16,370.00         | 14,000.00         | 14,000.00                | 116.92                                   |
| 592 Color Printer Ink                   | 0.00                            | 0.00                                | 0.00              | 0.00              | 0.00                     | 0.00                                     |

|                              |             |             |            |              |              |        |
|------------------------------|-------------|-------------|------------|--------------|--------------|--------|
| 546 Office Equipment         | 0.00        | 83.33       | 0.00       | 1,000.00     | 1,000.00     | 0.00   |
| 547 Office Supplies          | 147.44      | 125.00      | 1,165.04   | 1,500.00     | 1,500.00     | 77.66  |
| 572 Pastoral Care            | 0.00        | 41.67       | 325.51     | 500.00       | 500.00       | 65.10  |
| 599 Pastoral Nominating      | 0.00        | 0.00        | 0.00       | 0.00         | 0.00         | 0.00   |
| 552 Per Capita               | 0.00        | 375.00      | 3,739.12   | 4,500.00     | 4,500.00     | 83.09  |
| 586 Petty Cash Misc          | 0.00        | 0.00        | 0.00       | 0.00         | 0.00         | 0.00   |
| 513 Postage                  | 0.00        | 20.00       | 8.51       | 240.00       | 240.00       | 3.54   |
| 573 Professional Development | 0.00        | 25.00       | 375.00     | 300.00       | 300.00       | 125.00 |
| 556 Retreat Expenses         | 0.00        | 0.00        | 0.00       | 0.00         | 0.00         | 0.00   |
| 550 Session Expense          | 0.00        | 41.67       | 0.00       | 500.00       | 500.00       | 0.00   |
| 558 Staff Appreciation       | 0.00        | 83.33       | 255.29     | 1,000.00     | 1,000.00     | 25.52  |
| 557 Stewardship Expense      | 0.00        | 16.67       | 158.72     | 200.00       | 200.00       | 79.36  |
| 530 Worker's Comp            | 62.76       | 333.33      | 908.21     | 4,000.00     | 4,000.00     | 22.70  |
| Totals:                      | 5,503.80    | 6,225.00    | 70,983.42  | 74,700.00    | 74,700.00    | 95.02  |
| CHURCH OPERATIONS Totals:    | 5,503.80    | 6,225.00    | 70,983.42  | 74,700.00    | 74,700.00    | 95.02  |
| Expense Totals:              | 45,886.86   | 48,503.34   | 646,230.47 | 600,907.08   | 600,907.08   | 107.54 |
| <b>Income - Expense:</b>     | (16,362.25) | (19,078.35) | 15,966.96  | (247,807.08) | (247,807.08) |        |

## Geneva Presbyterian Church

### 2024 – 2025 Budget

|                                         | 2023 – 2024<br>Actual | 2023 – 2024<br>Budget | 2024 – 2025<br>Budget |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Income</b>                           |                       |                       |                       |
| <i>Total Operations</i>                 |                       |                       |                       |
| <b>Church Revenues</b>                  |                       |                       |                       |
| <b>Offering</b>                         |                       |                       |                       |
| 400 Pledged Offering - General          | 22,939.69             | 65,000.00             | 60,000.00             |
| 401 Unpledged Offering - General        | 8,523.84              | 30,000.00             | 35,000.00             |
| 402 Special Services                    | 0.00                  | 0.00                  | 0.00                  |
| 404 Payment on prior pledges            | 0.00                  | 0.00                  | 0.00                  |
| 409 Per Capita Contributions            | 30.00                 | 1,000.00              | 500.00                |
| 415 Pledged Offering - Bldg & Reserve   | 334.00                | 3,000.00              | 3,000.00              |
| 416 Unpledged Offering - Bldg & Reserve | 355.00                | 100.00                | 100.00                |
| Offering Totals:                        | 32,182.53             | 99,100.00             | 98,600.00             |
| Church Revenues Totals:                 | 32,182.53             | 99,100.00             | 98,600.00             |
| <b>Day School Payments</b>              |                       |                       |                       |
| <b>From GDS</b>                         |                       |                       |                       |
| 406 Day School - Rent                   | 81,666.70             | 196,000.00            | 201,880.00            |
| 413 Day School - Excess Funds           | 16,657.10             | 30,000.00             | 40,000.00             |
| 414 Day School - Special Gifts          | 32,000.00             | 0.00                  | 0.00                  |
| From GDS Totals:                        | 130,323.80            | 226,000.00            | 241,880.00            |
| Day School Payments Totals:             | 130,323.80            | 226,000.00            | 241,880.00            |
| <b>Miscellaneous</b>                    |                       |                       |                       |
| <b>Other Income</b>                     |                       |                       |                       |
| 403 Iglesia Mi Fiel Pastor              | 900.00                | 1,800.00              | 1,800.00              |
| 408 Interest                            | 540.07                | 1,200.00              | 1,300.00              |
| Other Income Totals:                    | 1,440.07              | 3,000.00              | 3,100.00              |
| <b>Miscellaneous</b>                    |                       |                       |                       |
| 405 Special Gifts                       | 50.00                 | 0.00                  | 0.00                  |
| 410 Transfer From Dedicated Accounts    | 0.00                  | 25,000.00             | 0.00                  |
| 412 Miscellaneous Income                | 64.92                 | 0.00                  | 0.00                  |
| Miscellaneous Totals:                   | 114.92                | 25,000.00             | 0.00                  |
| Miscellaneous Totals:                   | 1,554.99              | 28,000.00             | 3,100.00              |
| <b>Income Totals:</b>                   | <b>164,061.32</b>     | <b>353,100.00</b>     | <b>343,580.00</b>     |

### Expense

*Total Operations*

## Geneva Presbyterian Church

### 2024 – 2025 Budget

|                                      | 2023 – 2024<br>Actual | 2023 – 2024<br>Budget | 2024 – 2025<br>Budget |
|--------------------------------------|-----------------------|-----------------------|-----------------------|
| <b>MUSIC</b>                         |                       |                       |                       |
| 504 Pro. Exp. & Licenses             | 165.00                | 750.00                | 878.00                |
| 505 Music Director - Payroll         | 11,204.18             | 39,009.60             | 44,627.00             |
| 506 Music Education                  | 0.00                  | 0.00                  | 0.00                  |
| 507 Geneva Choir Expense             | 7,984.23              | 21,000.00             | 24,500.00             |
| 508 Bells of Geneva Expense          | 165.00                | 600.00                | 600.00                |
| 509 Childrens' Choir Expense         | 0.00                  | 0.00                  | 0.00                  |
| 510 Substitute Organists             | 0.00                  | 1,500.00              | 1,250.00              |
| 511 Guest Musicians                  | 2,225.00              | 2,850.00              | 1,000.00              |
| 512 Organ/Piano Expense              | 0.00                  | 300.00                | 300.00                |
| 576 Seasonal Music Expenses          | 766.73                | 6,550.00              | 7,100.00              |
| 579 Bell Maintenance Fund            | 150.00                | 600.00                | 600.00                |
| 585 Music Director Expenses          | 524.97                | 1,145.00              | 1,070.00              |
| 598 Music Director - FICA            | 963.54                | 2,984.24              | 3,414.00              |
| 603 GDS - Medical Ins.               | 1,039.07              | 2,300.00              | 4,155.00              |
| 609 Music Dir. - 403b                | 0.00                  | 0.00                  | 1,340.00              |
| Totals:                              | 25,187.72             | 79,588.84             | 90,834.00             |
| MUSIC Totals:                        | 25,187.72             | 79,588.84             | 90,834.00             |
| <b>NEXT GENERATION MINISTRIES</b>    |                       |                       |                       |
| 514 Sunday School                    | 354.84                | 1,200.00              | 1,100.00              |
| 515 Family & Youth Programs          | 798.78                | 1,200.00              | 1,500.00              |
| 516 CE Director - Payroll            | 17,230.78             | 64,050.00             | 66,612.00             |
| 517 CE Director Expenses             | 109.20                | 500.00                | 500.00                |
| 544 Disability Ministries            | 716.89                | 1,200.00              | 1,400.00              |
| 564 GDS - Medical Ins.               | 800.89                | 2,300.00              | 2,935.00              |
| 575 Summer Programming               | 96.51                 | 500.00                | 500.00                |
| 578 CE Director - FICA               | 1,310.29              | 4,900.00              | 5,096.00              |
| 604 CE Prof. Development             | 117.00                | 1,000.00              | 1,000.00              |
| 608 CE - 403b                        | 147.70                | 0.00                  | 1,998.00              |
| Totals:                              | 21,682.88             | 76,850.00             | 82,641.00             |
| NEXT GENERATION MINISTRIES Totals:   | 21,682.88             | 76,850.00             | 82,641.00             |
| <b>MISSION</b>                       |                       |                       |                       |
| 518 National Missions                | 0.00                  | 0.00                  | 0.00                  |
| 519 Neurodiverse Mission             | 0.00                  | 0.00                  | 0.00                  |
| 520 Unified Presbytery Giving        | 0.00                  | 1,000.00              | 1,000.00              |
| 521 Local Missions                   | 695.00                | 6,200.00              | 7,000.00              |
| Totals:                              | 695.00                | 7,200.00              | 8,000.00              |
| MISSION Totals:                      | 695.00                | 7,200.00              | 8,000.00              |
| <b>COMMUNICATIONS &amp; OUTREACH</b> |                       |                       |                       |
| 522 Transportation                   | 0.00                  | 0.00                  | 0.00                  |
| 562 Advertising                      | 0.00                  | 1,200.00              | 800.00                |
| 563 Banners                          | 0.00                  | 0.00                  | 0.00                  |
| 568 Web Site/Page                    | 314.85                | 3,200.00              | 3,200.00              |
| 580 Direct Mail                      | 0.00                  | 0.00                  | 0.00                  |

## Geneva Presbyterian Church

### 2024 – 2025 Budget

|                                              | 2023 – 2024<br>Actual | 2023 – 2024<br>Budget | 2024 – 2025<br>Budget |
|----------------------------------------------|-----------------------|-----------------------|-----------------------|
| 613 Cyber Security                           | 0.00                  | 0.00                  | 990.00                |
| Totals:                                      | 314.85                | 4,400.00              | 4,990.00              |
| COMMUNICATIONS & OUTREACH Totals:            | 314.85                | 4,400.00              | 4,990.00              |
| <b>FELLOWSHIP</b>                            |                       |                       |                       |
| 533 Food                                     | 174.25                | 1,500.00              | 2,000.00              |
| 559 Coffee Hour                              | 142.42                | 300.00                | 500.00                |
| 561 Intergenerational Programs               | 243.96                | 3,000.00              | 2,000.00              |
| Totals:                                      | 560.63                | 4,800.00              | 4,500.00              |
| FELLOWSHIP Totals:                           | 560.63                | 4,800.00              | 4,500.00              |
| <b>MINISTERIAL</b>                           |                       |                       |                       |
| 524 Minister - Payroll                       | 22,208.88             | 73,235.40             | 76,165.00             |
| 527 Exp. Reimb. & Study Leave                | 486.22                | 2,200.00              | 2,200.00              |
| 528 Minister - FICA                          | 2,867.34              | 8,866.91              | 5,940.00              |
| 529 Board of Pensions - Pension              | 3,542.38              | 9,585.96              | 10,903.00             |
| 581 Deferred Equity Allowance                | 2,946.93              | 10,650.00             | 10,650.00             |
| 594 Board of Pensions - Medical Ins.         | 12,417.90             | 32,704.92             | 37,600.00             |
| 595 Board of Pensions - Dental & Vision Ins. | 535.20                | 1,605.60              | 1,606.00              |
| 596 Board of Pensions - Life & DI Ins.       | 739.71                | 2,024.64              | 2,300.00              |
| 597 Board of Pensions - Misc.                | 0.00                  | 0.00                  | 0.00                  |
| 600 Minister FSA Account                     | 11.70                 | 2,000.00              | 3,300.00              |
| 601 Family Community Engagement              | 0.00                  | 865.00                | 865.00                |
| 605 Minister FICA - Prior years              | 0.00                  | 0.00                  | 0.00                  |
| Totals:                                      | 45,756.26             | 143,738.43            | 151,529.00            |
| MINISTERIAL Totals:                          | 45,756.26             | 143,738.43            | 151,529.00            |
| <b>BUILDING OPERATIONS</b>                   |                       |                       |                       |
| 548 Capital Improvements                     | 0.00                  | 25,000.00             | 35,000.00             |
| 565 Sound System Maintenance                 | 666.04                | 1,000.00              | 1,000.00              |
| 590 Transfer To Dedicated Accounts           | 0.00                  | 0.00                  | 0.00                  |
| Totals:                                      | 666.04                | 26,000.00             | 36,000.00             |
| <b>Grounds</b>                               |                       |                       |                       |
| 532 Snow Removal                             | 0.00                  | 10,000.00             | 10,000.00             |
| 534 Lawn Care/Landscaping                    | 8,858.35              | 22,000.00             | 24,000.00             |
| 535 Tree Maintenance                         | 0.00                  | 10,000.00             | 10,000.00             |
| 536 Grounds - Miscellaneous                  | 0.00                  | 8,000.00              | 5,000.00              |
| Grounds Totals:                              | 8,858.35              | 50,000.00             | 49,000.00             |
| <b>Utilities</b>                             |                       |                       |                       |
| 526 Manse Utilities                          | 1,496.44              | 5,000.00              | 5,000.00              |
| 538 Electricity                              | 5,989.22              | 22,000.00             | 21,000.00             |
| 539 Gas                                      | 2,708.00              | 8,700.00              | 8,700.00              |
| 540 Water and Sewer                          | 1,258.00              | 4,500.00              | 6,000.00              |
| 541 Trash & Recycle                          | 1,844.82              | 4,560.00              | 5,000.00              |
| 542 Telephone                                | 1,554.83              | 4,600.00              | 4,200.00              |
| Utilities Totals:                            | 14,851.31             | 49,360.00             | 49,900.00             |

## Geneva Presbyterian Church

### 2024 – 2025 Budget

|                              | 2023 – 2024<br>Actual | 2023 – 2024<br>Budget | 2024 – 2025<br>Budget |
|------------------------------|-----------------------|-----------------------|-----------------------|
| <b>Maintenance</b>           |                       |                       |                       |
| 531 Church Maintenance       | 16,882.70             | 15,000.00             | 18,000.00             |
| 537 Manse Maintenance        | 18,939.89             | 5,000.00              | 33,000.00             |
| 543 Custodian - Payroll      | 9,446.22              | 35,085.75             | 36,489.00             |
| 545 Insurance                | 5,533.75              | 18,500.00             | 37,000.00             |
| 591 MoCo Property Tax        | 2,486.73              | 2,500.00              | 2,500.00              |
| 592 Manse Grounds            | 1,653.52              | 4,000.00              | 4,000.00              |
| 602 Custodian - FICA         | 722.68                | 2,684.06              | 2,791.00              |
| 606 Sign Fund                | 0.00                  | 0.00                  | 0.00                  |
| 610 Custodian 403b           | 56.92                 | 0.00                  | 547.00                |
| Maintenance Totals:          | 55,722.41             | 208,129.89            | 134,327.00            |
| BUILDING OPERATIONS Totals:  | 80,098.11             | 208,129.89            | 269,227.00            |
| <b>CHURCH OPERATIONS</b>     |                       |                       |                       |
| 513 Postage                  | 0.00                  | 240.00                | 240.00                |
| 530 Worker's Comp            | 164.39                | 4,000.00              | 1,000.00              |
| 546 Office Equipment         | 0.00                  | 1,000.00              | 1,000.00              |
| 547 Office Supplies          | 185.00                | 1,500.00              | 1,500.00              |
| 549 Office Admin. - Payroll  | 495.00                | 31,500.00             | 20,240.00             |
| 550 Session Expense          | 0.00                  | 500.00                | 400.00                |
| 551 Deacon Expense           | 0.00                  | 0.00                  | 0.00                  |
| 552 Per Capita               | 3,861.55              | 4,500.00              | 4,000.00              |
| 553 Childcare                | 6,460.00              | 14,000.00             | 17,000.00             |
| 554 Accounting Expense       | 0.00                  | 1,500.00              | 1,500.00              |
| 555 Legal Expenses           | 0.00                  | 1,000.00              | 1,000.00              |
| 556 Retreat Expenses         | 0.00                  | 0.00                  | 0.00                  |
| 557 Stewardship Expense      | 0.00                  | 200.00                | 200.00                |
| 558 Staff Appreciation       | 0.00                  | 1,000.00              | 1,000.00              |
| 560 Miscellaneous            | (335.00)              | 0.00                  | 0.00                  |
| 569 Books                    | 63.49                 | 300.00                | 300.00                |
| 570 Copier                   | 1,553.68              | 4,000.00              | 4,000.00              |
| 571 Member Appreciation      | 0.00                  | 500.00                | 500.00                |
| 572 Pastoral Care            | 0.00                  | 500.00                | 500.00                |
| 573 Professional Development | 0.00                  | 300.00                | 300.00                |
| 574 Computers and Software   | 0.00                  | 1,000.00              | 1,000.00              |
| 577 Bank Fees                | 100.00                | 750.00                | 750.00                |
| 587 Office Admin. - FICA     | 47.89                 | 2,410.00              | 1,548.00              |
| 588 IT Fund                  | 1,024.73              | 2,000.00              | 3,000.00              |
| 589 Flower Fund              | 696.50                | 2,000.00              | 2,000.00              |
| 607 Staff Bonuses            | 4,500.00              | 0.00                  | 4,500.00              |
| 611 Office Admin. - Medical  | 0.00                  | 0.00                  | 0.00                  |
| 612 Office Admin. - 403b     | 0.00                  | 0.00                  | 607.00                |
| Totals:                      | 18,817.23             | 74,700.00             | 68,085.00             |
| CHURCH OPERATIONS Totals:    | 18,817.23             | 74,700.00             | 68,085.00             |
| Expense Totals:              | 193,708.56            | 600,907.08            | 681,506.00            |
| <b>Income - Expense:</b>     | <b>(29,647.24)</b>    | <b>(247,807.08)</b>   | <b>(337,926.00)</b>   |

## 2025 Pastor Compensation Package

### Direct Compensation

|                                     |             |             |
|-------------------------------------|-------------|-------------|
| Cash Salary                         | \$76,165.00 |             |
| Allowance for Social Security taxes | \$5,940.00  |             |
| Reimbursable Expenses               | \$2,200.00  | \$84,305.00 |

### Housing Allowance

|                           |             |             |
|---------------------------|-------------|-------------|
| Use of Manse              | \$30,294.00 |             |
| Deferred Equity Allowance | \$10,650.00 |             |
| Manse Utilities           | \$5,000.00  | \$45,944.00 |

### Insurance

|                                   |             |             |
|-----------------------------------|-------------|-------------|
| Medical Insurance Premium         | \$37,600.00 |             |
| Dental & Vision Insurance Premium | \$1,606.00  |             |
| Life & Disability Premium         | \$2,300.00  |             |
| FSA Account                       | \$2,000.00  | \$43,506.00 |

### Pension

|                     |  |             |
|---------------------|--|-------------|
| 403(b) Contribution |  | \$10,903.00 |
|---------------------|--|-------------|

|                           |  |                     |
|---------------------------|--|---------------------|
| <b>Total Compensation</b> |  | <b>\$184,658.00</b> |
|---------------------------|--|---------------------|

|                 |                |  |
|-----------------|----------------|--|
| <b>Vacation</b> | <b>5 weeks</b> |  |
|-----------------|----------------|--|

|                    |                |  |
|--------------------|----------------|--|
| <b>Study Leave</b> | <b>2 weeks</b> |  |
|--------------------|----------------|--|

|                                        |          |          |
|----------------------------------------|----------|----------|
| <b>Community Engagement Membership</b> | \$865.00 | \$865.00 |
|----------------------------------------|----------|----------|

|                                              |  |                     |
|----------------------------------------------|--|---------------------|
| <b>Total Budgetary Cost of Terms of Call</b> |  | <b>\$185,523.00</b> |
|----------------------------------------------|--|---------------------|