

Treasurer's report Presbytery Council 03-25-25

Commissioners, Clerks of Session, and pastoral leaders, please review the financial reports <Financials Presbytery of Geneva_February 2025.xlsx>. In particular, review the AR 25 tab to see if our figures for your church's giving match yours. If you can keep your mission and per capita up to date, it helps the Mission and Witness Committee provide their grants to our communities and helps our operations budget. Thank you!

Our accounts at Community Bank 03-07-25

CKGENERAL \$90,608.73

SAVGENERAL \$27,832.16

CKCAMP \$54,079.75

SAVCAMP \$55,151.43

Total \$227,672.07

Funds with Presbyterian Foundation

Camp Whitman Endowment \$52,958

Presbytery Endowment \$26,800

Total \$79,757

Camp Whitman (value 2023) \$1,934,712

Since the last meeting, we have received some contributions from congregations, which helps. Our working balances remain narrow. We received \$26,646.77 from the sale of the Junius building yet to be distributed, which artificially inflates our balance. Our year-round payroll is approximately \$6k per month.

The Operations Committee recommends Sessions review their insurance coverage every five years or so, which makes 2025 a good year to check your policies. We remind you to have good policies and agreements with any groups using your properties.

Our online donation page is up and running with several categories for you to select. Go to <https://secure.myvanco.com/L-ZBHC/home>. Please publicize it widely.

The 2024 audit with Heveron will begin shortly.

As always, have at me with questions!

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