

Presbytery of St. Augustine
 Approved Budget
 For the Year Ending December 31, 2014

REVENUES

Acceptances

Unified Giving

Unified Giving

Other Revenues

Total Revenues

585,000

59,300

644,300

EXPENSES

MINISTRY AREAS

New Missional Communities

Missional Congregations

Mission Coordinator - New Communities

New Church Development

Block Grants

Total New Missional Communities

1,600

15,759

54,714

5,000

77,073

Missional Leadership

Other Missional Leadership

Youth and Youth Leadership

Total Missional Leadership

10,000

2,000

12,000

TOTAL MINISTRY AREAS

89,073

Montgomery Center Contribution

65,000

Personnel Committee

Executive Presbyter

Stated Clerk

Financial Secretary

Office and Technology Administrator

Resource Director

Summer/Seasonal Staff

Total Personnel Committee

120,287

24,230

64,444

54,207

744

53,825

317,737

Governing Body Expense

General Assembly and Synod

Presbytery

Total Governing Body Expenses

107,134

21,650

128,784

Administrative/Other Expenses

New Resources

Bills and Overtures

Meeting and Worship Planning Committee

Review and Evaluation Committee

Administrative Expenses

Total Administrative/Other Expenses

2,000

100

2,000

100

68,900

73,100

TOTAL PRESBYTERY COUNCIL

519,621

TOTAL EXPENSES

673,694

NET TO (FROM) RESERVES

(29,394)

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REVENUES

Acceptances

Unified Giving

Unified Giving	585,000
Total Unified Giving	585,000

Selected Giving

Selected General Assembly	40,000
Selected Presbytery	5,000
Total Selected Giving	45,000
Total Acceptances	630,000

Other Receipts

Interest Income	3,000
Other Income	2,000
Loan Reserve -Interest Income	2,000
Loan Reserve -Foundation Earnings	2,300
Total Other Receipts	9,300

Other Funds Used

TIM Community Development Transfer	5,000
Total Other Funds Used	5,000
TOTAL REVENUES	644,300

EXPENSES

MINISTRY AREAS

Missional Congregations

Crisis and Misconduct Response Teams

Crisis Response Training and Expenses	1,000
Misconduct Response Mileage	500
Total Crisis and Misconduct Response Teams	1,500

Pastoral Transition Response Teams

Training and Expenses	100
Total Pastoral Transition Response Teams	100
Total Missional Congregations	1,600

New Missional Communities

Missional Coordinator -New Communities

Salary	5,658
Housing Allowance	5,100
Continuing Education	0
Benefits Package	4,178
SECA	823
Auto Expenses -MC -New Communities	0
Travel Expenses -MC -New Communities	0
Automobile Fund -MC-New Communities	0
Total MC-New Communities	15,759

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<i>Realty Expenses</i>	
Restricted Income toward NCD mortgage -Armistead	(8,000)
Real Estate Taxes -undeveloped sites	0
Mortgage Principal Pmts	24,352
Interest -Middleburg	0
Interest -Villages	0
Interest -Fleming Island	37,862
Miscellaneous Expenses/Convention Exp	500
<i>Total General Expenses</i>	<u>54,714</u>
Total New Church Development	<u>54,714</u>
<i>Block Grants</i>	
Block Grants	5,000
Total Block Grants	<u>5,000</u>
Total New Missional Communités	<u>77,073</u>
<i>Missional Leadership</i>	
<u><i>Missional Coordinator -Leadership</i></u>	
Salary	0
Housing Allowance	0
Continuing Education	0
Benefits Package	0
Long Term Care Insurance	0
SECA	0
Auto Expenses -MC -Leadership	0
Travel and Expenses -MC -Leadership	0
Auto Fund -MC -Leadership	0
Total MC-Leadership	<u>0</u>
<u><i>Candidates and Inquirers</i></u>	
Candidate Financial Support	1,500
Career Counseling Center	1,750
Consultations and Final Assessment	1,750
CPM Supplies/manuals	500
Total Candidates and Inquirers	<u>5,500</u>
<u><i>Enrichment</i></u>	
Enrichment	2,000
Other Events	0
Total Enrichment	<u>2,000</u>
<i>Retreats</i>	
Retreats	500
Total Retreats	<u>500</u>

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<i>Pastoral Support</i>	
Pastoral Support Groups	0
Clergy Retreats	0
Pastor Counseling Center	5,400
Counseling Endowment -Jacksonville	(6,900)
Counseling Scholarships	1,500
Total Pastoral Support	<u>0</u>
 <i>Leadership Training</i>	
Officer Training	1,000
Spiritual Growth Programs	1,000
Total Leadership Training	<u>2,000</u>
 <i>Youth and Youth Leadership</i>	
Youth Professionals	500
Triennium	1,500
Total Youth and Youth Leadership	<u>2,000</u>
Total Missional Leadership	<u>12,000</u>
 TOTAL MINISTRY AREAS	
 <i>Montgomery Conference Center Contribution</i>	
Montgomery Center Contribution	65,000
Total Montgomery Center Contribution	<u>65,000</u>
 <i>Resource Center</i>	
New Resources	2,000
Total Resource Center	<u>2,000</u>
 <u>PRESBYTERY COUNCIL</u>	
<i>Bills and Overtures Committee</i>	
Minutes	100
Total Bills and Overtures Committee	<u>100</u>
 <i>Personnel Committee</i>	
<i>Executive Presbyter</i>	
Salary	75,000
Housing Allowance	0
Continuing Education	1,000
Benefits Package	26,250
FICA	5,738
Medical Supplement	0
Auto Expenses -EP	4,500
Moving Epenses -EP	0
Travel and Expenses -EP	4,800
Automobile Fund -EP	3,000
<i>Total Executive Presbyter</i>	<u>120,288</u>

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<u>Stated Clerk</u>	
Salary	20,000
Travel	2,000
Continuing Education	700
SECA	1,530
Total Stated Clerk	24,230
 <u>Financial Secretary</u>	
Salary	45,176
Benefits Package	15,812
FICA	3,456
Total Financial Secretary	64,444
 <u>Office and Technology Administrator</u>	
Salary	38,000
Benefits Package	13,300
FICA	2,907
Total Office and Technology Administrator	54,207
 <u>Resource Center Director</u>	
Salary	744
Total Resource Center Director	744
 <u>Summer/Seasonal Staff</u>	
Salaries	50,000
FICA-Fees	3,825
Total Summer/Seasonal Staff	53,825
 Total Personnel Committee	 317,738
 Meeting and Worship Planning Committee	
Meeting Expenses	1,000
Speakers' Honoraria and Expenses	1,000
Total Meeting and Worship Planning Committee	2,000
 Review and Evaluation Committee	
Annual Report	100
Stategic Planning	0
Total Review and Evaluation Committee	100
 Governing Body Expenses	
<u>General Assembly and Synod</u>	
GA, Synod Commissioner Expenses	8,000
General Assembly United	17,000
General Assembly Selected	40,000
Per Capita paid, not collected	10,000
Synod of South Atlantic Mission	7,000
Synod of South Atlantic Per Capita	25,134
Total General Assembly and Synod	107,134

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<i>Presbytery</i>	
Clergy/Educator Meal Expenses	750
Committee/Commission Meals	2,000
Conference Calls	1,000
Disaster Assistance Commission (Salary Contribution)	6,000
Dues and Subscriptions	200
General Operating Expenses	7,000
Legal Expenses	3,000
Permanent Judicial Commission expenses	200
Mileage Reimbursement	1,000
Moderator's Expenses	500
<i>Total Presbytery</i>	<u>21,650</u>
Total Governing Body Expenses	<u>128,784</u>
Administrative Expenses	
Audit	10,000
Building -Major Repair Fund	4,000
Building Maintenance	4,000
Computer Program/Monthly Maintenance	2,000
Computer/Printer/Equipment	500
Continuing Education-Staff	0
Copy Machine	3,500
Electricity	3,000
Grounds	1,400
Insurance	11,000
Interest due MPCC on Loan Proceeds	4,000
Internet Access	2,500
Janitorial	1,400
Office Equipment	500
Office Equipment Repair and Maintenance	500
Office Supplies	4,000
Payroll Processing	2,400
Postage	2,500
Software	500
Telephone	10,000
Water and Sewer	1,200
Total Administration and Finance	<u>68,900</u>
TOTAL PRESBYTERY COUNCIL	<u>517,622</u>
<u>TOTAL EXPENSES</u>	673,695
NET TO (FROM) RESERVES	(29,395)