

Presbytery of St. Augustine
 Approved Budget
 For the Year Ending December 31, 2017

REVENUES	
<i>Acceptances</i>	
Unified Giving	520,000
Total Unified Giving	520,000
<i>Selected Giving</i>	
Selected General Assembly	40,000
Selected Presbytery	5,000
Total Selected Giving	45,000
Total Acceptances	565,000
Other Receipts	
Investment Income (See Footnote 1)	60,000
Other Income	0
Foundation Earnings	1,000
Undesignated Reserve Usage	
Total Other Receipts	61,000
Other Funds Used	
TIM Community Development Transfer	5,000
Total Other Funds Used	5,000
TOTAL REVENUES	631,000
EXPENSES	
Congregational Ministry/Missional Community	
<i>Crisis Response Teams</i>	
Crisis Response Training and Expenses	1,000
Support for Churches in Crisis	0
Crisis Response Mileage	500
A/C Expense -Fleming Island	0
Translation Services	1,000
Restricted Income toward NCD mortgage -Armistead	(8,000)
Mortgage Principal Pmts	24,000
Interest -Fleming Island	29,000
Total Congregational Ministries/Missional Commun.	47,500
Leadership Ministries	
<i>Candidates and Inquirers</i>	
Candidate Financial Support	4,500
Career Counseling Center	2,000
Consultations and Final Assessment	3,500
CPM Supplies/manuals	500
<i>Pastoral Support</i>	
Pastoral Support Groups	1,000
BOP Shared Grants	4,800
Clergy Retreats	5,000
Pastor Counseling Center	5,400
Counseling Scholarships	2,100
Counseling Endowment -Jacksonville	(7,500)
<i>Leadership Training</i>	
Officer Training	1,000
Enrichment	3,500
New Resources	0
<i>Youth and Youth Leadership</i>	
Youth Professionals	1,500
Triennium	3,000
Total Leadership Ministries	30,300
Montgomery Conference Center Contribution	
Montgomery Center Contribution	65,000
Total Montgomery Center Contribution	65,000

Presbytery of St. Augustine
 Approved Budget
 For the Year Ending December 31, 2017

<u>PRESBYTERY COUNCIL</u>	
<i>Personnel Committee</i>	
<i>Executive Presbyter</i>	
Salary	19,313
Continuing Education	
Benefits Package	7,049
FICA	1,477
Auto Expenses -EP	
Travel and Expenses -EP	
Automobile Fund -EP	
Total Executive Presbyter	27,839
<i>Stated Clerk</i>	
Salary	31,490
Housing	20,000
SECA	3,939
Auto Expenses	2,500
Expenses - Travel, Meals, Etc.	2,500
Continuing Ed	1,000
Total Stated Clerk	61,429
<i>Communication Coordinator</i>	
Salary	30,000
Benefits Package	
FICA	2,295
Total Communication Coordinator	32,295
<i>Area Relationship Coordinators</i>	
Salaries	19,200
Expenses - Travel, Meals, Etc.	4,800
Total Area Relationship Coordinators	24,000
<i>Financial Secretary</i>	
Salary	47,459
Benefits Package	14,500
FICA	3,631
Total Financial Secretary	65,590
<i>Other Presbytery Leadership</i>	
Total Presbytery Leadership and Other Admin Staff	243,971
<i>Summer/Seasonal Staff</i>	
Salaries	50,000
FICA-Fees	3,825
Payroll Processing Fees	1,175
Total Summer/Seasonal Staff	55,000
<i>Meeting and Worship Planning</i>	
Meeting Expenses	2,000
Minutes	200
Speakers' Honoraria and Expenses	500
<i>Review and Evaluation</i>	
Annual Report	62
Discernment and Design	500
Total Presbytery Council	302,233
<i>Governing Body Expenses</i>	
<i>General Assembly and Synod</i>	
OGA and Mid-Council Meetings Expense	5,000
General Assembly United	17,000
General Assembly Selected	40,000
Per Capita paid, not collected	0
Synod of South Atlantic Mission	7,000
Synod of South Atlantic Per Capita	20,000
<i>Presbytery</i>	
Clergy/Educator Meal Expenses	1,000
Committee/Commission Meals	2,400
Conference Calls	2,000
Disaster Assistance Commission (Salary Contribution)	6,000
Dues and Subscriptions	60

Presbytery of St. Augustine
 Approved Budget
 For the Year Ending December 31, 2017

General Operating Expenses	2,500
Legal Expenses	5,000
Permanent Judicial Commission expenses	200
Administrative Commission Expense	5,000
Mileage Reimbursement	750
Moderator's Expenses	2,500
Presbytery Consultant	10,000
Montgomery Consultant	0
Total Governing Body Expenses	126,410
Administrative Expenses	
Audit	10,000
Building -Major Repair Fund	4,800
Building Maintenance	2,000
Computer Program/Monthly Maintenance	3,500
Computer/Printer/Equipment	1,500
Copy Machine	4,800
Electricity	3,000
Grounds	1,400
Insurance	11,000
Interest due MPCC on Loan Proceeds	0
Internet Access	2,500
Janitorial	1,400
Loan Amortization	225
Office Equipment	500
Office Equipment Repair and Maintenance	500
Office Supplies	3,000
Payroll Processing	2,400
Postage	2,000
Software	500
Telephone	6,000
Water and Sewer	1,200
Total Administration and Finance	62,225
TOTAL EXPENSES	633,668
NET CASH SURPLUS (SHORTFALL)	(2,668)

Footnotes:

- (1) - Investment income projection is based on adoption of new investment vehicle as well as additional funds invested.
- (2) - It was decided at a combined Presbytery Council/Trustees meeting that the Presbytery would absorb shortfalls of MPCC in the form of a loan to MPCC.

The following other cash expenditures are anticipated but the amounts are unknown - estimates have been used

Fleming Island - Operating and Building Mortgage	150,000
Legal Fees and Expenses	20,000
Normandy Operating	8,000
Montgomery Center Shortfall Contribution (footnote 2)	85,516
Highlands Gainesville Operating	???
Total Contingent Cash Expenditures (Revenues)	263,516
Net Cash Surplus (Shortfall) after contingencies	(266,184)