

Presbytery of St. Augustine
 Approved Budget
 For the Year Ending December 31, 2013

REVENUES

Acceptances

Unified Giving

Unified Giving 625,000

Other Revenues 57,800

Total Revenues 682,800

EXPENSES

MINISTRY AREAS

New Missional Communities

Missional Congregations 5,600

Mission Coordinator - New Communities 70,134

New Church Development 52,601

Block Grants 5,000

Total New Missional Communities 133,335

Missional Leadership

Mission Coordinator - Leadership 0

Other Missional Leadership 6,600

Youth and Youth Leadership 2,000

Total Missional Leadership 8,600

TOTAL MINISTRY AREAS

141,935

Montgomery Center Contribution

65,000

Personnel Committee

Executive Presbyter 118,788

Stated Clerk 7,025

Financial Secretary 61,689

Office and Technology Administrator 60,254

Resource Director 7,013

Summer/Seasonal Staff 53,825

Total Personnel Committee 308,594

Governing Body Expense

General Assembly and Synod 92,645

Presbytery 23,050

Total Governing Body Expenses 115,695

Administrative/Other Expenses

New Resources 2,000

Bills and Overtures 100

Meeting and Worship Planning Committee 2,000

Review and Evaluation Committee 100

Administrative Expenses 72,022

Total Administrative/Other Expenses 76,222

TOTAL PRESBYTERY COUNCIL

500,511

TOTAL EXPENSES

707,446

NET TO (FROM) RESERVES

(24,646)

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REVENUES

Acceptances

Unified Giving

Unified Giving

Total Unified Giving

625,000

625,000

Selected Giving

Selected General Assembly

Selected Presbytery

Total Selected Giving

Total Acceptances

40,000

5,000

45,000

670,000

Other Receipts

Interest Income

Other Income

Loan Reserve -Interest Income

Loan Reserve -Foundation Earnings

Total Other Receipts

3,000

1,500

1,000

2,300

7,800

Other Funds Used

Drawn from NCD Reserve

TIM Community Development Transfer

Total Other Funds Used

TOTAL REVENUES

0

5,000

5,000

682,800

EXPENSES

MINISTRY AREAS

Missional Congregations

Acts 16:5 Initiative

0

Crisis and Misconduct Response Teams

Crisis Response Training and Expenses

Misconduct Response Mileage

Total Crisis and Misconduct Response Teams

5,000

500

5,500

Pastoral Transition Response Teams

Training and Expenses

Total Pastoral Transition Response Teams

Total Missional Congregations

100

100

5,600

New Missional Communities

Missional Coordinator -New Communities

Salary

Housing Allowance

Continuing Education

Benefits Package

SECA

Auto Expenses -MC -New Communities

Travel Expenses -MC -New Communities

Automobile Fund -MC-New Communities

Total MC-New Communities

22,633

20,400

1,000

14,201

4,400

3,000

2,000

2,500

70,134

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New Church Development

Hebron

Organizing Pastor	2,000
TIM Com Dev Transfer	0
Total Hebron	2,000

Realty Expenses

Restricted Income toward NCD mortgage -Armistead	(8,000)
Real Estate Taxes -undeveloped sites	0
Nueva Esperanza	0
Mortgage Principal Pmts	18,000
Interest -Middleburg	0
Interest -Villages	2,500
Interest -Fleming Island	37,601
Miscellaneous Expenses/Convention Exp	500
Total General Expenses	50,601
Total New Church Development	52,601

Block Grants

Block Grants	5,000
Total Block Grants	5,000

Total New Missional Communitites

133,335

Missional Leadership

Missional Coordinator -Leadership

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	0

Candidates and Inquirers

Candidate Financial Support	1,500
Career Counseling Center	1,100
Consultations and Final Assessment	1,500
Total Candidates and Inquirers	4,100

Enrichment

Enrichment	0
Other Events	0
Total Enrichment	0

Retreats

Retreats	500
Total Retreats	500

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<i>Pastoral Support</i>	
Pastoral Support Groups	500
Clergy Retreats	500
Pastor Counseling Center	5,400
Counseling Endowment -Jacksonville	(6,400)
Counseling Scholarships	0
Total Pastoral Support	0
<i>Leadership Training</i>	
Officer Training	1,000
Spiritual Growth Programs	1,000
Total Leadership Training	2,000
<i>Youth and Youth Leadership</i>	
Youth Professionals	500
Triennium	1,500
Total Youth and Youth Leadership	2,000
Total Missional Leadership	8,600
TOTAL MINISTRY AREAS	
Montgomery Conference Center Contribution	
Montgomery Center Contribution	<u>65,000</u>
Total Montgomery Center Contribution	65,000
Resource Center	
<i>Resource Center Director</i>	
Salary	<u>7,013</u>
<i>Total Resource Center Director</i>	7,013
New Resources	<u>2,000</u>
Total Resource Center	9,013
PRESBYTERY COUNCIL	
<i>Bills and Overtures Committee</i>	
Minutes	<u>100</u>
Total Bills and Overtures Committee	100
<i>Personnel Committee</i>	
<i>Executive Presbyter</i>	
Salary	75,000
Housing Allowance	0
Continuing Education	1,000
Benefits Package	24,750
FICA	5,738
Medical Supplement	0
Auto Expenses -EP	4,500
Moving Expenses -EP	0
Travel and Expenses -EP	4,800
Automobile Fund -EP	<u>3,000</u>
<i>Total Exdecutive Presbyter</i>	118,788

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<u>Stated Clerk</u>	
Salary	6,000
Travel	500
Continuing Education	525
SECA	0
Total Stated Clerk	<u>7,025</u>
 <u>Financial Secretary</u>	
Salary	43,860
Benefits Package	14,474
FICA	3,355
Total Financial Secretary	<u>61,689</u>
 <u>Office and Technology Administrator</u>	
Salary	42,840
Benefits Package	14,137
FICA	3,277
Total Office and Technology Administrator	<u>60,254</u>
 <u>Summer/Seasonal Staff</u>	
Salaries	50,000
FICA-Fees	3,825
Total Summer/Seasonal Staff	<u>53,825</u>
 Total Personnel Committee	 <u>301,582</u>
 <u>Meeting and Worship Planning Committee</u>	
Meeting Expenses	1,000
Speakers' Honoraria and Expenses	1,000
Total Meeting and Worship Planning Committee	<u>2,000</u>
 <u>Review and Evaluation Committee</u>	
Annual Report	100
Strategic Planning	0
Total Review and Evaluation Committee	<u>100</u>
 <u>Governing Body Expenses</u>	
<u>General Assembly and Synod</u>	
GA, Synod Commissioner Expenses	500
General Assembly United	17,000
General Assembly Selected	40,000
Per Capita paid, not collected	1,000
Synod of South Atlantic Mission	7,000
Synod of South Atlantic Per Capita	27,145
Total General Assembly and Synod	<u>92,645</u>

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Presbytery

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	5,000
Mileage Reimbursement	750
Moderator's Expenses	350
<i>Total Presbytery</i>	<u>23,050</u>
Total Governing Body Expenses	<u>115,695</u>

Administrative Expenses

Audit	10,000
Building -Major Repair Fund	4,000
Building Maintenance	2,000
Bldg Renovation Debt Service	5,000
Computer Program/Monthly Maintenance	2,122
Computer/Printer/Equipment	500
Continuing Education-Staff	0
Copy Machine	2,500
Electricity	3,000
Grounds	1,400
Insurance	11,000
Interest due MPCC on Loan Proceeds	3,500
Internet Access	2,500
Janitorial	1,400
Office Equipment Repair and Maintenance	500
Office Supplies	3,000
Payroll Processing	2,400
Postage	2,500
Software	500
Telephone	13,000
Water and Sewer	1,200
Total Administration and Finance	<u>72,022</u>
TOTAL PRESBYTERY COUNCIL	<u>491,499</u>

TOTAL EXPENSES

707,447

NET TO (FROM) RESERVES

(24,646)