

PRESBYTERY OF ST. AUGUSTINE
SUMMARY OF REVENUES AND EXPENSES
August 31, 2016

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
Unified Giving	345,342	344,330	1,012
Selected giving	32,331	30,000	2,331
Investment income	14,287	23,550	(9,263)
Other funds used	-	-	-
	<u>391,961</u>	<u>397,880</u>	<u>(5,919)</u>
EXPENSES:			
Ministry areas	56,803	52,024	(4,779)
Montgomery contribution	43,333	43,333	0
Resource Center	-	667	667
Bills and Overtures Comm.	-	200	200
Personnel Committee	225,933	232,666	6,733
Meeting and Worship Planning	1,273	1,333	60
Review and Evaluation	813	100	(713)
Governing body expenses	136,475	76,433	(60,042)
Administrative expenses	43,303	42,767	(536)
Loan cost amortization	150	-	(150)
	<u>508,084</u>	<u>449,524</u>	<u>(58,560)</u>
NET OPERATING TOTAL	<u>(116,123)</u>	<u>(51,644)</u>	<u>(64,479)</u>

Accounts

Assets		
Cash		
001-1030-000 - FirstAtlantic -operating	\$34,031.43	
001-1033-000 - FirstAtlantic Bank-MoneyMarket	\$50,399.35	
001-1070-000 - UBS Financial Services, Inc	\$42,088.30	
001-1500-000 - Presbyterian Foundation-Operat	\$1,130,956.25	
002-1500-000 - Presbyterian Foundation-Loan R	\$31,733.57	
Total Cash		\$1,289,208.90
Other Current Assets		
001-1300-000 - Prepaid Insurance	\$8,029.25	
001-1525-000 - Due to/from Loan Reserve	\$436,484.61	
001-1572-000 - Due from MPCC	\$68.40	
001-1586-000 - Due From Nueva Esperanza	\$14,004.97	
001-1588-000 - Due From Geneva Presbyterian	\$1,738.52	
001-1589-000 - Shared Grant/McLean	\$11,735.44	
001-1590-000 - Due from Northside Presbyteria	\$32,765.35	
001-1592-000 - Due from Fleming Island	\$73,400.90	
Total Other Current Assets		\$578,227.44
Accounts Receivable		
001-1100-000 - Accounts Receivable from Churc	(\$89.72)	
001-1400-000 - Accounts Receivable	\$9,522.64	
Total Accounts Receivable		\$9,432.92
Notes Receivable		
002-1200-000 - Due from MPCC -Interest	\$8,177.97	
002-1215-000 - Nueva Esperanza	\$10,947.92	
002-1216-000 - Allowance for Doubtful	(\$22,682.92)	
002-1250-000 - Loan Closing Costs -Fleming Is	\$7,100.92	
002-1251-000 - Accum Amortiz-Closing Costs-Ev	(\$599.64)	
Total Notes Receivable		\$2,944.25
Property,Buildings & Equipment		
001-1700-000 - Office Equipment	\$43,739.88	
001-1705-000 - Vehicles	\$41,500.63	
001-1710-000 - Buildings & Improvements	\$60,264.50	
001-1891-000 - Accumulated Depreciation	(\$108,155.10)	
002-1710-000 - Buildings and Improvements	\$140,000.06	
002-1791-000 - Office Improvements	\$237,623.00	
002-1886-000 - Land	\$1,043,665.75	
002-1891-000 - Accum. Depreciation	(\$216,161.25)	
Total Property,Buildings & Equipment		\$1,242,477.47
Other Assets		
001-1910-000 - Deferred A/C Commission Expens	\$10,312.78	
001-1911-000 - Deferred A/C Commission Expe-J	\$5,840.51	
001-1999-000 - Suspense	(\$4,000.00)	
Total Other Assets		\$12,153.29
Total Assets		\$3,134,444.27

Liabilities, Fund Principal, & Restricted Funds

Liabilities**Non-Budgeted Causes****Accounts and Notes Payable**

001-2000-000 - A/P Accrual	\$18,303.24
001-2004-000 - Due to/due from MPCC	(\$16,725.38)
001-2015-000 - Due to Montgomery -Special Fun	\$75,731.23
001-2025-000 - Due to MPCC-Current Yr Contrib	(\$54,166.66)
001-2544-000 - Florida Executive Staff Accoun	(\$0.20)
001-2565-000 - Executive Auto Escrow	\$22,251.59
001-2600-000 - Per Capita Assessment	\$2,033.63

Accounts

002-2002-000 - Due to/due from Presbytery	\$436,484.61	
002-2120-000 - Fleming Island Note	\$611,180.85	
Total Accounts and Notes Payable	\$1,095,092.91	
Temporary Restricted		
001-2026-000 - Ragsdale Scholarship Fund	\$21,628.57	
001-2150-000 - Small Church Revitalization Do	\$7,363.47	
001-2230-000 - Mutual Mission -2Cents a Meal	\$7,943.56	
001-2232-000 - Mutual Mission -Medical Trips	\$13,020.39	
001-2233-000 - Mutual Mission -Youth Exchange	(\$3,035.40)	
001-2235-000 - Mutual Mission -Canning Factor	\$1,000.00	
001-2236-000 - Mutual Mission-Mobile Dental C	\$38,088.33	
001-2240-000 - Mutual Mission -Medical Restri	\$111,661.80	
001-2242-000 - Mutual Mission -Housing Initia	\$1,600.00	
001-2247-000 - Mutual Mission -Foundation	\$17,385.88	
001-2249-000 - Lebanese Theologica Training	\$3,990.00	
001-2251-000 - TIM/JAMAICA	(\$688.42)	
001-2260-000 - Peacemaking	\$19,510.55	
001-2265-000 - Pentecost	\$2,357.83	
001-2270-000 - Self Development of People	\$70.32	
001-2275-000 - Conflict Management Training	\$1,698.19	
001-2340-000 - Nichols Event	\$2,001.99	
001-2410-000 - Candidate Support Fund	\$6,290.87	
001-2432-000 - Sloan Theological Education Fu	\$2,172.51	
001-2560-000 - Urban Camp Scholarships	\$226.00	
001-2655-000 - Presbytery Men	\$122.99	
001-2950-000 - Resource Center Subscriptions	\$132.11	
Total Temporary Restricted	\$254,541.54	
Endowments		
001-2005-000 - Due to MPCC/Foundation Funds	\$2,306.00	
001-2120-000 - Charles J. Williams Foundation	\$51,886.46	
001-2420-000 - Corbin Fund Invested	\$39,657.12	
001-2553-000 - TIM/Pastoral Counsel, Jacksonv	\$100,940.19	
001-2554-000 - TIM/Pastoral Counsel, Gainesvi	\$86,329.66	
001-2555-000 - TIM/Community Development	\$176,635.48	
001-2562-000 - Mack Martin Fund/Camp Scholars	\$45.44	
Total Endowments	\$457,800.35	
Total Non-Budgeted Causes		\$1,807,434.80
Total Liabilities		\$1,807,434.80
Fund Principal		
001-3000-000 - Permanently Restricted	(\$371,599.40)	
001-3300-000 - Unrestricted Reserves	\$584,223.44	
001-3400-000 - Restricted Reserves	\$500.00	
001-3500-000 - Presbytery Fund Principal	\$94,127.00	
001-3600-700 - Fund Principal -Live Oak	\$32,588.87	
001-3700-000 - Permanent Restriction	\$371,599.40	
002-3002-000 - Fleming Island Fund	\$24,389.85	
002-3003-000 - TIM/NCD	\$25,327.82	
002-3100-000 - Unrestricted Fund Balance	\$681,975.13	
Excess Cash Received	(\$116,122.64)	
Total Fund Principal and Excess Cash Received		\$1,327,009.47
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$3,134,444.27

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2016
August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Revenues						
Acceptances						
Unified Giving						
001-4110-000 - Unified Giving	\$540,000.00	\$39,440.01	\$46,470.22	\$344,330.08	\$345,342.38	\$1,012.30
Total Unified Giving	\$540,000.00	\$39,440.01	\$46,470.22	\$344,330.08	\$345,342.38	\$1,012.30
Selected Giving						
001-4210-000 - Selected General Assembly	\$40,000.00	\$3,333.33	\$0.00	\$26,666.64	\$28,561.36	\$1,894.72
001-4230-000 - Selected Presbytery	\$5,000.00	\$416.67	\$2,720.11	\$3,333.36	\$3,770.11	\$436.75
Total Selected Giving	\$45,000.00	\$3,750.00	\$2,720.11	\$30,000.00	\$32,331.47	\$2,331.47
Total Acceptances	\$585,000.00	\$43,190.01	\$49,190.33	\$374,330.08	\$377,673.85	\$3,343.77
Other Receipts						
001-4310-000 - Interest Income	\$36,000.00	\$1,200.00	\$0.00	\$20,400.00	\$13,563.26	(\$6,836.74)
001-4315-000 - Other Income	\$3,000.00	\$250.00	\$8.36	\$2,000.00	\$115.74	(\$1,884.26)
001-4316-000 - Interest -Foundation/Live Oak	\$0.00	\$0.00	\$0.00	\$0.00	\$107.61	\$107.61
002-4015-000 - Foundation Earnings/LRA	\$2,300.00	\$0.00	\$0.00	\$1,150.00	\$500.84	(\$649.16)
Total Other Receipts	\$41,300.00	\$1,450.00	\$8.36	\$23,550.00	\$14,287.45	(\$9,262.55)
Other Funds Used						
001-4420-000 - TIM Comm Development TSFR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Funds Used	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$631,300.00	\$44,640.01	\$49,198.69	\$397,880.08	\$391,961.30	(\$5,918.78)
Expenses						
Ministry Areas						
Missional Congregations						
Crisis and Misconduct Response						
001-5201-001 - Crisis Response Training/Expen	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64
001-5204-001 - Support forChurches in Crisis	\$0.00	\$0.00	(\$11,250.00)	\$0.00	\$0.00	\$0.00
001-5205-001 - Mileage for Crisis Response Su	\$500.00	\$41.67	\$0.00	\$333.36	\$0.00	\$333.36
001-5209-001 - Translation Services	\$1,500.00	\$125.00	\$0.00	\$1,000.00	\$95.00	\$905.00
001-5210-001 - A/C Expense-Fleming Island	\$0.00	\$0.00	\$14,375.00	\$0.00	\$14,375.00	(\$14,375.00)
Total Crisis and Misconduct Response	\$3,000.00	\$250.00	\$3,125.00	\$2,000.00	\$14,470.00	(\$12,470.00)
Total Missional Congregations	\$3,000.00	\$250.00	\$3,125.00	\$2,000.00	\$14,470.00	(\$12,470.00)
New Missional Communities						
New Church Development						
Realty Expenses						
001-5314-002 - Restricted Income toward NCD M	(\$8,000.00)	\$0.00	\$0.00	(\$4,000.00)	(\$5,356.96)	\$1,356.96
001-5318-002 - Mortgage Prin Payments	\$24,147.00	\$2,012.25	\$1,949.43	\$16,098.00	\$15,695.50	\$402.50
001-5320-002 - Interest -Fleming Island	\$29,789.00	\$2,482.42	\$2,545.23	\$19,859.36	\$20,261.78	(\$402.42)
Total Realty Expenses	\$45,936.00	\$4,494.67	\$4,494.66	\$31,957.36	\$30,600.32	\$1,357.04
Total New Church Development	\$45,936.00	\$4,494.67	\$4,494.66	\$31,957.36	\$30,600.32	\$1,357.04
Total New Missional Communities	\$45,936.00	\$4,494.67	\$4,494.66	\$31,957.36	\$30,600.32	\$1,357.04

010-Presbytery of St. Aug
 Analysis of Revenues & Expenses - 2016
 August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)
Missional Leadership							
Candidates and Inquirers							
001-5410-003 - Candidate Financial Support	\$1,500.00	\$125.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00	(\$500.00)
001-5420-003 - Career Counseling Center	\$1,750.00	\$145.83	\$0.00	\$1,166.64	\$140.00	\$1,166.64	\$1,026.64
001-5430-003 - Consultations and Final Assess	\$3,500.00	\$291.67	\$0.00	\$2,333.36	\$1,925.00	\$2,333.36	\$408.36
001-5435-003 - Supplies	\$500.00	\$41.67	\$27.86	\$333.36	\$27.86	\$333.36	\$305.50
Total Candidates and Inquirers	\$7,250.00	\$604.17	\$27.86	\$4,833.36	\$3,592.86	\$4,833.36	\$1,240.50
Enrichment							
001-5450-003 - Enrichment	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Total Enrichment	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00
Pastoral Support							
001-5470-003 - Pastoral Support Groups	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
001-5475-003 - Clergy Retreats	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-5480-003 - Pastoral Counseling Center	\$5,400.00	\$450.00	\$450.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00
001-5485-003 - Counseling Scholarships	\$2,100.00	\$175.00	\$40.00	\$1,400.00	\$1,120.00	\$1,400.00	\$280.00
001-5488-003 - Counseling Endowment-Jacksonvi	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Pastoral Support	\$8,000.00	\$708.33	\$490.00	\$5,666.64	\$4,720.00	\$5,666.64	\$946.64
Leadership Training							
001-5492-003 - Officer Training	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
Total Leadership Training	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
Youth and Youth Leadership							
001-5495-003 - Youth Professionals	\$1,500.00	\$125.00	\$0.00	\$1,000.00	\$120.00	\$1,000.00	\$880.00
001-5496-003 - Youth Triennium	\$2,400.00	\$0.00	(\$750.00)	\$2,400.00	\$3,300.00	\$2,400.00	(\$900.00)
Total Youth and Youth Leadership	\$3,900.00	\$125.00	(\$750.00)	\$3,400.00	\$3,420.00	\$3,400.00	(\$20.00)
Total Missional Leadership	\$23,650.00	\$5,020.83	(\$232.14)	\$18,066.64	\$11,732.86	\$18,066.64	\$6,333.78
Total Ministry Areas	\$72,586.00	\$9,765.50	\$7,387.52	\$52,024.00	\$56,803.18	\$52,024.00	(\$4,779.18)
Montgomery Conference Center							
001-5500-004 - Montgomery Center Contribution	\$65,000.00	\$5,416.67	\$5,416.67	\$43,333.36	\$43,333.34	\$43,333.36	\$0.02
Total Montgomery Conference Center	\$65,000.00	\$5,416.67	\$5,416.67	\$43,333.36	\$43,333.34	\$43,333.36	\$0.02
New Resources							
001-5550-005 - New Resources	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
Total New Resources	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
Total Resource Center	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64	\$666.64
Presbytery Council							
Bills and Overtures Committee							
001-5500-010 - Minutes	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Total Bills and Overtures Committee	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
Personnel Committee							
Executive Presbyter							
001-5000-011 - Salary -Exec. Presbyter	\$77,250.00	\$6,437.50	\$6,437.50	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00

**010-Presbytery of St. Aug
 Analysis of Revenues & Expenses - 2016
 August 2016**

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
001-5020-011 - Continuing Education-EP	\$1,000.00	\$83.33	\$0.00	\$666.64	\$1,041.91	(\$375.27)
001-5030-011 - Benefits Package-EP	\$28,196.00	\$2,349.67	\$2,406.83	\$18,797.36	\$18,675.35	\$122.01
001-5040-011 - FICA-EP	\$5,910.00	\$492.50	\$492.46	\$3,940.00	\$3,939.68	\$0.32
001-5050-011 - Auto Expenses-EP	\$2,500.00	\$208.33	\$1,211.85	\$1,666.64	\$2,118.76	(\$452.12)
001-5060-011 - Travel & Expenses-EP	\$2,500.00	\$208.33	\$249.65	\$1,666.64	\$1,212.74	\$453.90
001-5070-011 - Automobile Fund-EP	\$1,000.00	\$83.33	\$83.33	\$666.64	\$666.65	(\$0.01)
Total Executive Presbyter	\$118,356.00	\$9,862.99	\$10,881.62	\$78,903.92	\$79,155.09	(\$251.17)
Financial Secretary						
001-5001-011 - Salary-Financial	\$47,459.00	\$3,954.92	\$3,954.92	\$31,639.36	\$31,639.36	\$0.00
001-5031-011 - Benefit Package-Financial	\$16,611.00	\$1,384.25	\$1,337.41	\$11,074.00	\$10,699.28	\$374.72
001-5041-011 - FICA-Financial	\$3,631.00	\$302.58	\$302.54	\$2,420.64	\$2,420.34	\$0.30
Total Financial Secretary	\$67,701.00	\$5,641.75	\$5,594.87	\$45,134.00	\$44,758.98	\$375.02
Office and Technology Administ						
001-5002-011 - Salary-Office Adm	\$38,950.00	\$3,245.83	\$0.00	\$25,966.64	\$20,685.00	\$5,281.64
001-5032-011 - Benefits Package-Office Adm	\$13,633.00	\$1,136.08	(\$1,033.13)	\$9,088.64	\$7,799.55	\$1,289.09
001-5042-011 - FICA-Office Adm	\$2,980.00	\$248.33	\$0.00	\$1,986.64	\$1,574.74	\$411.90
Total Office and Technology Administ	\$55,563.00	\$4,630.24	(\$1,033.13)	\$37,041.92	\$30,059.29	\$6,982.63
Summer/Seasonal Staff						
001-5005-011 - Salary-S/SS	\$50,000.00	\$8,333.33	\$9,950.00	\$50,000.00	\$51,642.25	(\$1,642.25)
001-5045-011 - FICA-S/SS	\$3,825.00	\$637.50	\$761.20	\$3,825.00	\$3,960.13	(\$135.13)
001-5046-011 - Payroll Processing Fee	\$1,175.00	\$195.84	\$493.79	\$1,175.00	\$493.79	\$681.21
Total Summer/Seasonal Staff	\$55,000.00	\$9,166.67	\$11,204.99	\$55,000.00	\$56,096.17	(\$1,096.17)
Stated Clerk						
001-5023-011 - Stated Clerk -Housing	\$20,000.00	\$1,666.67	\$1,666.68	\$13,333.36	\$13,333.44	(\$0.08)
001-5043-011 - FICA -Stated Clerk	\$1,530.00	\$127.50	\$127.51	\$1,020.00	\$1,020.01	(\$0.01)
001-5061-011 - Travel and Expense-Stated Cler	\$2,500.00	\$208.33	\$0.00	\$1,666.64	\$1,295.28	\$371.36
001-5062-011 - Continuing Education-Stated Cl	\$850.00	\$70.83	\$214.89	\$566.64	\$214.89	\$351.75
Total Stated Clerk	\$24,880.00	\$2,073.33	\$2,009.08	\$16,586.64	\$15,863.62	\$723.02
Total Personnel Committee	\$321,500.00	\$31,374.98	\$28,657.43	\$232,666.48	\$225,933.15	\$6,733.33
Meeting and Worship Planning						
001-6250-012 - Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$666.66	\$1,061.50	(\$394.84)
001-7015-012 - Speakers' Honoraria & Expenses	\$1,000.00	\$0.00	\$0.00	\$666.66	\$211.85	\$454.81
Total Meeting and Worship Planning	\$2,000.00	\$0.00	\$0.00	\$1,333.32	\$1,273.35	\$59.97
Review and Evaluation						
001-6000-013 - Annual Report	\$100.00	\$0.00	\$0.00	\$100.00	\$61.25	\$38.75
001-7020-013 - Discernment and Design	\$0.00	\$0.00	\$180.00	\$0.00	\$751.80	(\$751.80)
Total Review and Evaluation	\$100.00	\$0.00	\$180.00	\$100.00	\$813.05	(\$713.05)
Governing Body Expense						
General Assembly and Synod						
001-6160-014 - GA, Synod Expense	\$5,000.00	\$0.00	\$1,441.86	\$5,000.00	\$11,693.71	(\$6,693.71)
001-6170-014 - General Assembly Unified	\$17,000.00	\$1,416.67	\$1,416.67	\$11,333.36	\$11,333.34	\$0.02

010-Presbytery of St. Aug
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 August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
001-6190-014 - General Assembly Selected	\$40,000.00	\$3,333.33	\$2,280.11	\$26,666.64	\$30,841.47	(\$4,174.83)
001-7025-014 - Synod of South Atlantic-Missi	\$7,000.00	\$583.33	\$583.33	\$4,666.64	\$4,666.64	\$0.00
001-7030-014 - Synod of So. Atlantic -Per Cap	\$20,000.00	\$1,666.67	\$1,666.67	\$13,333.36	\$13,333.36	\$0.00
Total General Assembly and Synod	\$89,000.00	\$7,000.00	\$7,388.64	\$61,000.00	\$71,868.52	(\$10,868.52)
Presbytery						
001-6050-014 - Clergy/Educator Meal Expenses	\$1,000.00	\$83.33	\$0.00	\$666.64	\$200.39	\$466.25
001-6060-014 - Committee/Commission Meals	\$2,000.00	\$166.67	\$537.10	\$1,333.36	\$2,480.95	(\$1,147.59)
001-6090-014 - Conference Calls	\$1,000.00	\$83.33	\$130.65	\$666.64	\$1,141.82	(\$475.18)
001-6120-014 - Disaster Assist. Comm(Salary C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001-6140-014 - Dues and Subscriptions	\$200.00	\$16.67	\$0.00	\$133.36	\$59.00	\$74.36
001-6180-014 - General Operating Expenses	\$2,500.00	\$208.33	\$540.70	\$1,666.64	\$2,450.76	(\$784.12)
001-6240-014 - Legal Expenses	\$3,000.00	\$250.00	\$14,783.25	\$2,000.00	\$16,708.15	(\$14,708.15)
001-6245-014 - Permanent Judicial Commission	\$200.00	\$16.67	\$0.00	\$133.36	\$0.00	\$133.36
001-6250-014 - Admin. Commission Expenses	\$1,000.00	\$83.33	\$0.00	\$666.64	\$0.00	\$666.64
001-6260-014 - Mileage Reimbursement	\$750.00	\$62.50	\$120.75	\$500.00	\$626.18	(\$126.18)
001-6270-014 - Moderator's Expenses	\$2,500.00	\$208.33	\$0.00	\$1,666.64	\$23.01	\$1,643.63
001-6300-014 - Presbytery Consultant 2015-16	\$0.00	\$0.00	\$5,499.00	\$0.00	\$23,424.00	(\$23,424.00)
001-6325-014 - Montgomery Consultant 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$11,492.19	(\$11,492.19)
Total Presbytery	\$20,150.00	\$1,179.16	\$21,611.45	\$15,433.28	\$64,606.45	(\$49,173.17)
Total Governing Body Expense	\$109,150.00	\$8,179.16	\$29,000.09	\$76,433.28	\$136,474.97	(\$60,041.69)
Administrative Expense						
001-6010-015 - Audit	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$9,796.00	\$204.00
001-6040-015 - Building Maintenance	\$2,000.00	\$166.67	\$74.35	\$1,333.36	\$405.35	\$928.01
001-6070-015 - Computer Program/Monthly Maint	\$2,000.00	\$166.67	\$704.50	\$1,333.36	\$2,766.00	(\$1,432.64)
001-6080-015 - Computer/Printer/Equipment	\$1,000.00	\$83.33	\$190.00	\$666.64	\$1,211.49	(\$544.85)
001-6110-015 - Copy Machine	\$3,500.00	\$291.67	\$524.30	\$2,333.36	\$3,374.18	(\$1,040.82)
001-6150-015 - Electricity	\$3,000.00	\$250.00	\$234.49	\$2,000.00	\$1,423.22	\$576.78
001-6200-015 - Grounds	\$1,400.00	\$116.67	\$90.00	\$933.36	\$720.00	\$213.36
001-6210-015 - Insurance	\$11,000.00	\$916.67	(\$1,864.00)	\$7,333.36	\$8,460.75	(\$1,127.39)
001-6215-015 - Interest due MPCC on Loan Proc	\$4,000.00	\$333.33	\$0.00	\$2,666.64	\$0.00	\$2,666.64
001-6220-015 - Internet Access	\$2,500.00	\$208.33	\$258.89	\$1,666.64	\$1,881.78	(\$215.14)
001-6230-015 - Janitorial	\$1,400.00	\$116.67	\$0.00	\$933.36	\$819.00	\$114.36
001-6275-015 - Office Equipment	\$500.00	\$41.67	\$0.00	\$333.36	\$0.00	\$333.36
001-6280-015 - Office Equip. Repair & Mainten	\$250.00	\$20.83	\$0.00	\$166.64	\$1,751.25	(\$1,584.61)
001-6290-015 - Office Supplies	\$3,000.00	\$250.00	\$437.73	\$2,000.00	\$1,405.58	\$594.42
001-6295-015 - Payroll Processing	\$2,400.00	\$200.00	(\$203.92)	\$1,600.00	\$1,737.05	(\$137.05)
001-6299-015 - Postage	\$2,500.00	\$208.33	\$984.74	\$1,666.64	\$1,825.14	(\$158.50)
001-7010-015 - Software	\$500.00	\$41.67	\$0.00	\$333.36	\$63.48	\$269.88
001-7035-015 - Telephone	\$7,000.00	\$583.33	\$612.88	\$4,666.64	\$4,878.60	(\$211.96)
001-7040-015 - Water and Sewer	\$1,200.00	\$100.00	\$99.62	\$800.00	\$784.27	\$15.73
Total Administrative Expense	\$59,150.00	\$14,095.84	\$2,143.58	\$42,766.72	\$43,303.14	(\$536.42)

010-Presbytery of St. Aug
 Analysis of Revenues & Expenses - 2016
 August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Total Presbytery Council	\$492,100.00	\$53,849.98	\$59,981.10	\$353,499.80	\$407,797.66	(\$54,297.86)
Total Expenses	\$630,686.00	\$69,115.48	\$72,785.29	\$449,523.80	\$507,934.18	(\$58,410.38)
Net Total	\$614.00	(\$24,475.47)	(\$23,586.60)	(\$51,643.72)	(\$115,972.88)	(\$64,329.16)
Other Expenses						
002-6002-000 - Loan Cost Amortization	\$0.00	\$0.00	\$18.72	\$0.00	\$149.76	(\$149.76)
Total Other Expenses	\$0.00	\$0.00	\$18.72	\$0.00	\$149.76	(\$149.76)
Net Operating Total	\$614.00	(\$24,475.47)	(\$23,605.32)	(\$51,643.72)	(\$116,122.64)	(\$64,478.92)

Presbytery of St. Augustine		Statement of Monies Received																							
		1	2	3	4	5	6	7	8	9	10	11	12												
11713	Nueva Esperanza	320.40			A																				
20150	Ocala 1st	6,621.60	6,621.60	57,000.00	M	4,750.00	38,000.00	38,000.00		1,312.37	9,013.05	342.50													55,289.52
20153	Orange Park	1,658.96	1,266.72	1,000.00	M	83.33	666.64	666.62		1,000.00	5,372.56	968.00													9,273.90
20154	Palatka 1st	1,680.32	1,680.32	1,980.00	M	156.67	1,253.36	1,253.36		1,573.63	474.20	3,384.19													8,365.70
4017	Palms	10,117.52	4,775.00	82,000.00	M	6,833.33	54,666.64	54,662.00		1,559.00	3,492.17	900.00													65,388.17
20140	Peace	840.16	840.00	5,000.00	M	416.67	3,333.36	3,907.50		574.14		2,287.70													7,035.20
20155	Perry 1st	1,231.76	1,231.76	4,000.00	M	333.33	2,666.64	3,000.00		4,960.03	2,000.00	2,650.00													13,841.79
20156	Reddick	106.80	106.80	700.00	M	58.33	466.64	350.00		20.00	80.00														556.80
20136	Riverside	8,793.20	9,360.00	68,600.00	M	5,716.67	45,733.36	45,733.36		333.36		3,200.00													73,279.06
20157	San Mateo	726.24	726.24	2,400.00	A	2,400.00		800.00		800.00															1,526.24
20152	Silver Springs Shores	968.32	968.32	900.00	A	900.00				454.00	550.00														1,972.32
20139	South Jacksonville	3,624.08	3,624.08	12,000.00	M	1,000.00	8,000.00	8,000.00			1,651.80	792.00													14,067.88
20137	St. Andrews	932.72	932.72	8,500.00	M	708.33	5,666.64	6,684.31		1,017.67	144.00														7,761.03
23306	St. Giles	2,477.76	2,477.76	4,600.00	M	383.33	3,066.64	2,685.00		(381.64)	363.00	3,375.00													10,012.32
20138	St. Johns	3,040.24	1,824.00	14,000.00	M	1,166.67	9,333.36	7,140.00		(2,193.36)		4,185.52													13,149.52
20158	Starke 1st	484.16	484.16		A																				484.16
10591	Trinity, Palm Coast	3,638.32	3,638.32	8,500.00	S	4,250.00	4,250.00	4,250.00			1,428.14	860.00													10,176.46
1324	Weirsdale	1,146.32	1,146.32	2,000.00	Q	500.00	1,000.00	1,000.00				1,500.00													3,646.32
10075	Westminster, G	975.44	975.44	100.00	A	100.00				776.00	4,598.15	1,160.00													7,509.59
20159	White Springs	42.72	45.50	1,000.00	Q	250.00	500.00	500.00		100.00		100.00													745.50
20160	Williston	227.84	227.84	1,800.00	M	150.00	1,200.00	1,500.00		300.00	205.00														2,178.29
234	Woodlawn	3,873.28		20,000.00	Q	5,000.00	10,000.00	10,000.00				6,660.00													16,660.00
	zz Adjustments to budget*			2,780.00	M	231.67	1,853.36			(1,853.36)															
	Totals	105,924.24	87,249.55	540,000.00		69,006.67	343,613.28	344,082.38		469.10	86,115.35	49,172.91													589,390.20

Commitments in bold are those forms have been received

* adjustments for changes in pledges received after budget confirmation.

MONTGOMERY PRESBYTERIAN CONFERENCE CENTER
SUMMARY OF REVENUES AND EXPENSES
August 31, 2016

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
User Groups	161,921	169,981	(8,060)
MPCC Programs	203,155	208,649	(5,494)
Contributions-Presbytery	43,333	43,333	(0)
Other Contributions	22,929	20,000	2,929
Interest Income	38	5,000	(4,962)
Total Revenue	<u>431,375</u>	<u>446,963</u>	<u>(15,588)</u>
EXPENSES:			
Salaries and Benefits	180,047	171,412	(8,635)
Administrative Expenses	22,815	14,467	(8,348)
Insurance	28,434	30,452	2,018
MPCC Programs	17,914	22,592	4,678
Foodservice	62,576	50,333	(12,243)
Housekeeping	2,495	1,833	(661)
Maintenance	15,843	21,000	5,157
Utilities	25,854	27,567	1,713
Misc Income/Expense	(1,462)	500	1,962
Mortgage	54,342	54,343	1
Total Expenses	<u>408,858</u>	<u>394,499</u>	<u>(14,359)</u>
NET OPERATING TOTAL	<u>22,517</u>	<u>52,465</u>	<u>(29,948)</u>

Accounts

Assets		
Cash		
Cash in Banks		
04-1020-004 - FirstAtlantic -operating	\$4,305.69	
04-1025-004 - FirstAtlantic -MMKT (Mandarin F	\$42,942.31	
04-1120-004 - Compass Bank Checking	\$35,616.84	
04-1130-004 - Petty Cash-checking	\$2,397.00	
04-1132-004 - Petty Cash -cash	\$100.00	
Total Cash in Banks	\$85,361.84	
Interfund Receivable		
04-1400-004 - Due from General Fund -Special	\$75,731.23	
04-1460-004 - Due from General Fund-MPCC Loan	(\$16,725.38)	
04-1500-004 - Due from Gen. Fund(Foundation)	\$2,306.00	
04-1550-004 - Presbytery Contribution (Excess	(\$54,166.66)	
Total Interfund Receivable	\$7,145.19	
Total Cash		\$92,507.03
Accts Receivable/Current Asset		
04-1300-004 - Prepaid Insurance	\$3,291.08	
04-1600-004 - A/R-User Groups	\$38,713.94	
04-1617-004 - A/R-Summer Camp - 2016	\$12,080.00	
Total Accts Receivable/Current Asset		\$54,085.02
Land/Improvements		
04-1405-004 - Equipment	\$189,122.85	
04-1410-004 - Furniture and Fixtures	\$158,944.29	
04-1420-004 - Buildings	\$2,096,357.43	
04-1430-004 - Building Improvements	\$182,921.90	
04-1435-004 - Software	\$1,153.00	
04-1450-004 - Land	\$334,000.00	
04-1490-004 - Accumulated Depreciation	(\$1,821,235.63)	
04-1700-004 - Land and Improvements	\$6,710.24	
Total Land/Improvements		\$1,147,974.08
Other Assets		
04-1640-004 - Unamortized Loan Closing Costs	\$6,506.08	
04-1641-004 - Accumulated Amortization	(\$4,308.90)	
Total Other Assets		\$2,197.18
Total Assets		\$1,296,763.31

Liabilities, Fund Principal, & Restricted Funds

Liabilities**Fund Principal****Current Liabilities**

04-2000-004 - Accounts Payable Accrued	\$4,298.16
04-2046-004 - Automobile Reserve	\$7,000.00
04-2060-004 - Due to Loan Reserve -Interest	\$8,177.97
04-2223-004 - User Deposits Used by Scholarsh	(\$10,252.50)
04-2224-004 - User Group Deposits	\$18,955.45
04-2250-004 - Mandarin Donation	\$42,921.06
04-2275-101 - Cabin Restoration #101	(\$216.58)
04-2275-102 - Cabin Restoration #102	(\$1,213.14)
04-2275-103 - Cabin Restoration #103	\$2,316.63
04-2275-104 - Cabin Restoration #104	\$2,522.86
04-2275-105 - Cabin Restoration #105	\$2,236.86
04-2275-106 - Cabin Restoration #106	\$1,280.86
04-2275-107 - Cabin Restoration #107	\$3,986.05
04-2275-108 - Cabin Restoration #108	\$1,836.86
04-2275-109 - Cabin Restoration #109	\$1,894.71
04-2275-111 - Cabin Restoration #111	(\$255.95)

Accounts

04-2275-112 - Gregory Lodge Restoration	\$713.68	
Total Current Liabilities	\$86,202.98	
Long Term Liabilities		
04-2007-004 - EverBank -Mortgage	\$736,151.02	
04-2009-004 - Note Payable-EverBank-Principal	(\$19,607.97)	
Total Long Term Liabilities	\$716,543.05	
Restricted Fund Balances		
04-2011-004 - Friends -Unrestricted	\$34,520.77	
04-2020-004 - Friends-Camp Scholarships	\$7,329.47	
04-2021-004 - Friends-B. Cole Memorial Schola	\$43.71	
04-2031-004 - Designated Scholarship Fund	\$1,000.00	
04-2040-004 - EW Albright Scholarships-Founda	\$2,185.47	
04-2042-004 - S. McPherson McKinnon-Int. Earn	\$4,468.44	
Total Restricted Fund Balances	\$49,547.86	
Unrestricted Fund Balances		
04-3100-004 - Unrestricted Reserve,incl. land	\$402,344.13	
04-3120-004 - EverBank Principal Payments	\$19,607.97	
Total Unrestricted Fund Balances	\$421,952.10	
Excess Cash Received	\$22,517.32	
Total Fund Principal and Excess Cash Received		\$1,296,763.31
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$1,296,763.31

04 Montgomery
 Analysis of Revenues & Exp --2016
 August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Revenues						
Business Income						
User Groups						
04-4015-001 - Presbyterian Churches-Food	\$13,300.00	\$1,000.00	(\$122.00)	\$10,500.00	\$11,208.50	\$708.50
04-4015-002 - Presbyterian Churches-Program	\$8,400.00	\$1,000.00	\$935.50	\$4,800.00	\$34,538.50	\$29,738.50
04-4015-003 - Presbyterian Churches-Property	\$19,800.00	\$500.00	\$803.00	\$12,800.00	\$14,602.00	\$1,602.00
04-4020-001 - Other Churches-Foodservice	\$29,397.00	\$2,300.00	\$624.00	\$22,797.00	\$5,185.25	(\$17,611.75)
04-4020-002 - Other Churches - Program	\$17,797.00	\$600.00	\$150.00	\$14,797.00	\$11,796.50	(\$13,000.50)
04-4020-003 - Other Churches - Property	\$41,097.00	\$5,000.00	\$766.00	\$33,297.00	\$11,760.20	(\$21,536.80)
04-4025-001 - Non-Church- Foodservice	\$31,755.00	\$4,500.00	\$11,292.00	\$19,100.00	\$24,362.25	\$5,262.25
04-4025-002 - Non-Church - Program	\$18,467.00	\$2,300.00	\$3,766.50	\$10,467.00	\$7,075.95	(\$3,391.05)
04-4025-003 - Non-Church - Property	\$45,186.00	\$9,600.00	\$19,433.25	\$33,542.00	\$45,721.50	\$12,179.50
04-4030-001 - Presbytery - Foodservice	\$10,801.00	\$1,200.00	\$1,350.00	\$7,881.00	\$5,037.50	(\$2,843.50)
04-4030-002 - Presbytery - Program	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
04-4030-003 - Presbytery - Property	\$0.00	\$0.00	\$681.30	\$0.00	\$835.50	\$835.50
Total User Groups	\$236,000.00	\$28,000.00	\$39,679.55	\$169,981.00	\$161,920.65	(\$8,060.35)
MPCC Programs						
04-4035-001 - Summer Camp - Food	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$67,355.75	(\$4,044.25)
04-4035-002 - Summer - Program	\$71,400.00	\$0.00	\$0.00	\$71,400.00	\$67,355.75	(\$4,044.25)
04-4035-003 - Summer - Property	\$61,200.00	\$0.00	\$0.00	\$61,200.00	\$57,733.50	(\$3,466.50)
04-4045-001 - SAM - Foodservice	\$1,250.00	\$0.00	\$0.00	\$625.00	\$878.00	\$253.00
04-4045-002 - SAM - Program	\$1,250.00	\$0.00	\$0.00	\$625.00	\$0.00	(\$625.00)
04-4050-001 - Other - Foodservice	\$4,183.00	\$0.00	\$0.00	\$1,133.00	\$4,473.50	\$3,340.50
04-4050-002 - Other - Program	\$1,633.00	\$0.00	\$0.00	\$1,133.00	\$2,585.44	\$1,452.44
04-4050-003 - Other - Property	\$4,184.00	\$0.00	\$0.00	\$1,133.00	\$2,772.76	\$1,639.76
Total MPCC Programs	\$216,500.00	\$0.00	\$0.00	\$208,649.00	\$203,154.70	(\$5,494.30)
Contributions						
Presbytery						
04-4060-004 - Presbytery Contribution	\$65,000.00	\$5,416.67	\$5,416.67	\$43,333.36	\$43,333.34	(\$0.02)
Total Presbytery	\$65,000.00	\$5,416.67	\$5,416.67	\$43,333.36	\$43,333.34	(\$0.02)
Other Contributions						
04-4070-004 - Contributions	\$30,000.00	\$2,500.00	\$3,014.91	\$20,000.00	\$22,928.56	\$2,928.56
Total Other Contributions	\$30,000.00	\$2,500.00	\$3,014.91	\$20,000.00	\$22,928.56	\$2,928.56
Total Contributions	\$95,000.00	\$7,916.67	\$8,431.58	\$63,333.36	\$66,261.90	\$2,928.54
Interest Income						
04-4065-004 - Interest Income	\$7,500.00	\$625.00	\$0.00	\$5,000.00	\$37.77	(\$4,962.23)
Total Interest Income	\$7,500.00	\$625.00	\$0.00	\$5,000.00	\$37.77	(\$4,962.23)
Total Business Income	\$555,000.00	\$36,541.67	\$48,111.13	\$446,963.36	\$431,375.02	(\$15,588.34)
Total Revenues	\$555,000.00	\$36,541.67	\$48,111.13	\$446,963.36	\$431,375.02	(\$15,588.34)
Expenses						

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Salaries and Benefits						
Division 2 -Full Time Staff						
04-5010-004 - Executive Director	\$43,680.00	\$3,360.00	\$3,460.80	\$28,560.00	\$28,912.80	(\$352.80)
04-5020-002 - Program Director	\$29,000.00	\$2,230.77	\$2,230.76	\$18,961.54	\$18,961.46	\$0.08
04-5030-004 - Office Manager-Administrative	\$25,750.00	\$1,980.77	\$1,980.76	\$16,836.54	\$16,836.46	\$0.08
04-5075-002 - Pension/Benefits -Program	\$13,409.85	\$1,117.49	\$1,207.33	\$8,939.92	\$9,658.64	(\$718.72)
04-5075-004 - Pension/Benefits-Administrative	\$29,884.51	\$2,490.38	\$2,835.42	\$19,923.04	\$22,958.28	(\$3,035.24)
04-5080-002 - Cont'g Education-Program	\$1,000.00	\$83.33	\$0.00	\$666.64	\$50.00	\$616.64
04-5080-003 - Cont'g Education-Property	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)
04-5080-004 - Cont'g Education - Administrative	\$1,250.00	\$104.17	\$0.00	\$833.36	\$606.08	\$227.28
04-5081-004 - Cont'g Education-Office Mgr.	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)
04-5082-002 - Travel-Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	(\$36.00)
04-5082-004 - Travel-Administrative	\$6,000.00	\$500.00	\$0.00	\$4,000.00	\$1,066.77	\$2,933.23
04-5083-004 - Meals & Entertainment-Administr	\$100.00	\$8.33	\$45.45	\$66.64	\$54.51	\$12.13
04-5085-002 - FICA Expense-Program	\$2,218.50	\$184.88	\$170.64	\$1,479.04	\$1,456.81	\$22.23
04-5085-004 - FICA Expense-Admin	\$5,049.50	\$420.79	\$416.26	\$3,366.32	\$3,509.43	(\$143.11)
Total Division 2 -Full Time Staff	\$157,342.36	\$12,480.91	\$12,347.42	\$103,633.04	\$104,207.24	(\$574.20)
Division 1 Staff-Pt Time/Seaso						
04-5110-001 - Food Service	\$35,000.00	\$4,750.00	\$4,155.25	\$28,000.00	\$29,943.48	(\$1,943.48)
04-5120-003 - Maintenance-Property	\$22,000.00	\$1,833.33	\$1,712.64	\$14,666.64	\$15,817.71	(\$1,151.07)
04-5130-003 - Housekeeping-Property	\$10,000.00	\$833.33	\$975.25	\$6,666.64	\$7,378.70	(\$712.06)
04-5150-002 - Program Staff - NonSummer	\$19,000.00	\$2,500.00	\$3,071.81	\$14,000.00	\$17,277.53	(\$3,277.53)
04-5165-001 - FICA Expense-Foodservice	\$2,677.50	\$223.13	\$317.88	\$1,785.04	\$2,290.69	(\$505.65)
04-5165-002 - FICA Expense -Program	\$1,543.14	\$128.60	\$234.99	\$1,028.80	\$1,356.92	(\$328.12)
04-5165-003 - FICA Expense-Property	\$2,448.00	\$204.00	\$205.64	\$1,632.00	\$1,774.58	(\$142.58)
Total Division 1 Staff-Pt Time/Seaso	\$92,668.64	\$10,472.39	\$10,673.46	\$67,779.12	\$75,839.61	(\$8,060.49)
Total Salaries and Benefits	\$250,011.00	\$22,953.30	\$23,020.88	\$171,412.16	\$180,046.85	(\$8,634.69)
Administrative Expenses						
04-5200-004 - Office Supplies-Admin	\$1,100.00	\$91.67	\$70.88	\$733.36	\$1,017.03	(\$283.67)
04-5210-004 - Copier	\$3,600.00	\$300.00	\$312.57	\$2,400.00	\$2,520.12	(\$120.12)
04-5220-004 - Computer	\$3,500.00	\$291.67	\$1,543.50	\$2,333.36	\$4,223.00	(\$1,889.64)
04-5230-004 - Postage - Admin	\$500.00	\$41.67	\$0.00	\$333.36	\$59.77	\$273.59
04-5240-004 - Montgomery Board Exp	\$750.00	\$62.50	\$139.75	\$500.00	\$274.75	\$225.25
04-5250-004 - Audit - Annual	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
04-5260-004 - Bank Charges-Admin	\$6,000.00	\$500.00	\$706.42	\$4,000.00	\$4,791.48	(\$791.48)
04-5270-004 - Payroll Processing	\$2,500.00	\$208.33	\$224.18	\$1,666.64	\$2,038.46	(\$371.82)
04-5280-004 - Licenses and Fees	\$3,000.00	\$250.00	\$0.00	\$2,000.00	\$2,506.00	(\$506.00)
04-5285-004 - Dues and Subscriptions	\$750.00	\$62.50	\$0.00	\$500.00	\$167.52	\$332.48
04-5291-003 - Closing Costs -EverBank loan	\$0.00	\$0.00	\$27.10	\$0.00	\$216.80	(\$216.80)
Total Administrative Expenses	\$26,700.00	\$1,808.34	\$3,024.40	\$14,466.72	\$22,814.93	(\$8,348.21)
Insurance						

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Analysis of Revenues & Exp --2016
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Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
04-5300-003 - Workers Comp-Property	\$8,500.00	\$708.33	\$959.06	\$5,666.64	\$6,326.76	\$5,666.64	\$6,326.76	(\$660.12)
04-5310-003 - General Liability	\$30,000.00	\$2,500.00	\$2,733.48	\$20,000.00	\$18,276.09	\$20,000.00	\$18,276.09	\$1,723.91
04-5320-003 - Umbrella Liability	\$1,600.00	\$133.33	\$189.06	\$1,066.64	\$1,162.32	\$1,066.64	\$1,162.32	(\$95.68)
04-5330-003 - Business Auto-Property	\$3,700.00	\$308.33	\$202.47	\$2,466.64	\$1,416.62	\$2,466.64	\$1,416.62	\$1,050.02
04-5340-002 - Accident and Medical	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$1,252.00	\$1,252.00	\$0.00
04-5350-003 - Flood Insurance	\$2,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$47,767.00	\$3,649.99	\$4,084.07	\$30,451.92	\$28,433.79	\$30,451.92	\$28,433.79	\$2,018.13
MPCC Programs								
Summer Camp								
04-5400-002 - Summer Camp- Supplies	\$7,500.00	\$0.00	\$969.47	\$7,500.00	\$4,809.52	\$7,500.00	\$4,809.52	\$2,690.48
04-5410-002 - Summer Camp -Programs	\$2,500.00	\$208.33	\$171.80	\$1,666.64	\$2,892.48	\$1,666.64	\$2,892.48	(\$1,225.84)
04-5420-002 - Summer Camp -Staff Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,559.00	\$3,000.00	\$2,559.00	\$441.00
04-5430-002 - Summer Camp-Curriculum	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
04-5450-002 - Summer Camp-Marketing & Publici	\$5,000.00	\$0.00	\$56.37	\$5,000.00	\$4,103.64	\$5,000.00	\$4,103.64	\$896.36
04-5460-004 - Summer - Scholarships	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
04-5470-002 - Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$629.45	\$1,000.00	\$629.45	\$370.55
Total Summer Camp	\$20,400.00	\$1,208.33	\$1,197.64	\$19,566.64	\$14,994.09	\$19,566.64	\$14,994.09	\$4,572.55
Other Programs								
04-5600-002 - SAM	\$850.00	\$0.00	\$0.00	\$425.00	\$260.00	\$425.00	\$260.00	\$165.00
04-5610-002 - Other Programs	\$1,750.00	\$145.83	\$0.00	\$1,166.64	\$181.08	\$1,166.64	\$181.08	\$985.56
04-5611-002 - Girl's Retreat	\$550.00	\$0.00	\$0.00	\$0.00	\$734.44	\$0.00	\$734.44	(\$734.44)
04-5613-002 - Fall Retreat	\$1,100.00	\$0.00	\$0.00	\$0.00	\$536.26	\$0.00	\$536.26	(\$536.26)
04-5614-002 - Spring Retreats	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
04-5620-002 - Marketing & Publicity-NonSummer	\$2,000.00	\$166.67	\$0.00	\$1,333.36	\$1,208.17	\$1,333.36	\$1,208.17	\$125.19
Total Other Programs	\$6,350.00	\$312.50	\$0.00	\$3,025.00	\$2,919.95	\$3,025.00	\$2,919.95	\$105.05
Total MPCC Programs	\$26,750.00	\$1,520.83	\$1,197.64	\$22,591.64	\$17,914.04	\$22,591.64	\$17,914.04	\$4,677.60
Foodservice								
04-5700-001 - Supplies - Food	\$67,500.00	\$5,625.00	\$3,379.43	\$45,000.00	\$60,651.81	\$45,000.00	\$60,651.81	(\$15,651.81)
04-5710-001 - Supplies - Kitchen	\$5,500.00	\$458.33	\$0.00	\$3,666.64	\$490.27	\$3,666.64	\$490.27	\$3,176.37
04-5720-001 - Equipment - Kitchen	\$2,500.00	\$208.33	\$169.99	\$1,666.64	\$1,433.82	\$1,666.64	\$1,433.82	\$232.82
Total Foodservice	\$75,500.00	\$6,291.66	\$3,549.42	\$50,333.28	\$62,575.90	\$50,333.28	\$62,575.90	(\$12,242.62)
Housekeeping								
04-5800-003 - Supplies - Housekeeping	\$2,000.00	\$166.67	\$546.33	\$1,333.36	\$2,231.60	\$1,333.36	\$2,231.60	(\$898.24)
04-5810-003 - Equipment-Housekeeping	\$750.00	\$62.50	\$0.00	\$500.00	\$263.21	\$500.00	\$263.21	\$236.79
Total Housekeeping	\$2,750.00	\$229.17	\$546.33	\$1,833.36	\$2,494.81	\$1,833.36	\$2,494.81	(\$661.45)
Maintenance								
04-5900-003 - Buildings	\$7,500.00	\$625.00	\$783.29	\$5,000.00	\$3,154.71	\$5,000.00	\$3,154.71	\$1,845.29
04-5905-003 - Air Conditioners	\$3,500.00	\$291.67	\$320.00	\$2,333.36	\$910.13	\$2,333.36	\$910.13	\$1,423.23
04-5910-003 - Grounds	\$1,500.00	\$125.00	\$40.97	\$1,000.00	\$402.84	\$1,000.00	\$402.84	\$597.16
04-5915-003 - Equipment/Machinery Repair	\$2,000.00	\$166.67	\$226.60	\$1,333.36	\$1,673.33	\$1,333.36	\$1,673.33	(\$339.97)
04-5917-003 - Fire Extinguisher/Alarm	\$2,000.00	\$166.67	\$0.00	\$1,333.36	\$2,000.00	\$1,333.36	\$2,000.00	(\$666.64)

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 August 2016

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
04-5920-003 - Tools-Supplies	\$1,000.00	\$83.33	\$24.99	\$666.64	\$104.40	\$562.24
04-5925-003 - Boat Repairs	\$3,000.00	\$250.00	\$0.00	\$2,000.00	\$1,094.63	\$905.37
04-5930-003 - Vehicle Repair	\$1,500.00	\$125.00	\$293.67	\$1,000.00	\$681.81	\$318.19
04-5935-002 - Fuel -Program	\$4,000.00	\$333.33	\$535.67	\$2,666.64	\$980.91	\$1,685.73
04-5935-003 - Fuel	\$2,000.00	\$166.67	\$553.72	\$1,333.36	\$1,875.26	(\$541.90)
04-5955-003 - Pest Control/Termites	\$3,500.00	\$291.67	\$1,456.00	\$2,333.36	\$2,965.20	(\$631.84)
Total Maintenance	\$31,500.00	\$2,625.01	\$4,234.91	\$21,000.08	\$15,843.22	\$5,156.86
Utilities						
04-6000-004 - Telecommunication	\$5,000.00	\$416.67	\$146.10	\$3,333.36	\$2,086.85	\$1,246.51
04-6010-003 - Electricity	\$27,500.00	\$2,291.67	\$4,609.51	\$18,333.36	\$18,319.12	\$14.24
04-6020-003 - Waste Disposal	\$3,300.00	\$275.00	\$176.47	\$2,200.00	\$1,700.46	\$499.54
04-6030-003 - Propane	\$2,500.00	\$208.33	\$398.87	\$1,666.64	\$1,777.22	(\$110.58)
04-6040-003 - Water Service	\$3,050.00	\$254.17	\$295.00	\$2,033.36	\$1,970.00	\$63.36
Total Utilities	\$41,350.00	\$3,445.84	\$5,625.95	\$27,566.72	\$25,853.65	\$1,713.07
Misc. Income & Expenses						
04-6060-004 - Misc. Income	\$0.00	\$0.00	(\$2,851.65)	\$0.00	(\$2,966.53)	\$2,966.53
04-6065-004 - Misc. Expense	\$250.00	\$20.83	\$1,521.09	\$166.64	\$1,504.96	(\$1,338.32)
04-6100-004 - Legal Expenses	\$500.00	\$41.67	\$0.00	\$333.36	\$0.00	\$333.36
Total Misc. Income & Expenses	\$750.00	\$62.50	(\$1,330.56)	\$500.00	(\$1,461.57)	\$1,961.57
Total Expenses	\$503,078.00	\$42,586.64	\$43,953.04	\$340,155.88	\$354,515.62	(\$14,359.74)
Other Expenses						
04-5294-003 - Debt Service on Mortgage-EverBa	\$51,922.00	(\$6,044.97)	\$4,158.09	\$106,807.48	\$76,859.40	(\$29,948.08)
Total Other Expenses	\$81,514.00	\$6,792.83	\$6,792.76	\$54,342.64	\$54,342.08	\$0.56
Net Operating Total	(\$29,592.00)	(\$12,837.80)	(\$2,634.67)	\$52,464.84	\$22,517.32	(\$29,947.52)