

PRESBYTERY OF ST. AUGUSTINE
SUMMARY OF REVENUES AND EXPENSES
July 31, 2017

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
Unified Giving	264,193	275,150	(10,957)
Selected giving	22,319	26,250	(3,931)
Investment income	46,044	30,500	15,544
Other funds used	-	-	-
	<u>332,556</u>	<u>331,900</u>	<u>656</u>
EXPENSES:			
Ministry areas	36,415	43,298	6,883
Montgomery contribution	37,917	37,917	-
Resource Center	-	-	-
Bills and Overtures Comm.	-	-	-
Personnel Committee	148,089	174,495	26,406
Meeting and Worship Planning	1,508	1,833	326
Review and Evaluation	61	354	292
Governing body expenses	67,939	74,318	6,379
Administrative expenses	38,159	45,048	6,889
Loan cost amortization	131	-	(131)
	<u>330,219</u>	<u>377,263</u>	<u>47,044</u>
NET OPERATING TOTAL	<u><u>2,337</u></u>	<u><u>(45,363)</u></u>	<u><u>47,700</u></u>

Accounts

Assets	
Cash	
001-1030-000 - FirstAtlantic -operating	\$22,808.86
001-1033-000 - FirstAtlantic Bank-MoneyMarket	\$175,144.38
001-1070-000 - UBS Financial Services, Inc	\$48,980.20
001-1530-000 - Texas Presbyterian Foundation	\$1,201,277.56
005-1000-000 - FirstAtlantic-Building	\$2,299.00
005-1001-000 - FirstAtlantic-Ministry	\$9,525.00
005-1002-000 - FirstAtlantic-Designated Funds	\$401.00
005-1003-000 - BBVA Compass Depository Account	\$2,407.00
Total Cash	\$1,462,843.00
Other Current Assets	
001-1300-000 - Prepaid Insurance	\$6,638.25
001-1572-000 - Due from MPCC	\$74,216.25
001-1586-000 - Due From Nueva Esperanza	\$14,155.85
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	(\$1,624.60)
001-1592-000 - Due from Fleming Island	\$84,441.52
001-1595-000 - Due from Highlands -Gainesvill	\$7,447.25
Total Other Current Assets	\$198,748.48
Accounts Receivable	
001-1100-000 - Accounts Receivable from Churc	(\$3,500.00)
001-1400-000 - Accounts Receivable	\$4,329.64
Total Accounts Receivable	\$829.64
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	(\$864.84)
Total Notes Receivable	\$2,679.05
Property,Buildings & Equipment	
001-1601-000 - Highlands-GNV property	\$920,000.00
001-1602-000 - Normandy Property	\$382,276.00
001-1700-000 - Office Equipment	\$43,739.88
001-1705-000 - Vehicles	\$22,500.63
001-1710-000 - Buildings & Improvements	\$60,264.50
001-1891-000 - Accumulated Depreciation	(\$108,224.10)
002-1710-000 - Buildings and Improvements	\$140,000.06
002-1791-000 - Office Improvements	\$237,623.00
002-1840-000 - Land	\$2,000.00
002-1886-000 - Land	\$1,041,665.75
002-1891-000 - Accum. Depreciation	(\$216,161.25)
005-1600-000 - Fleming Island Building	\$1,758,334.00
Total Property,Buildings & Equipment	\$4,284,018.47
Other Assets	
001-1999-000 - Suspense	\$33,300.00
Total Other Assets	\$33,300.00
Total Assets	\$5,982,418.64

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Non-Budgeted Causes

Accounts and Notes Payable

001-2000-000 - A/P Accrual	\$5,716.24
001-2004-000 - Due to/due from MPCC	\$16,420.37

Accounts

001-2015-000 - Due to Montgomery -Special Fun	\$77,253.94
001-2025-000 - Due to MPCC-Current Yr Contrib	(\$37,083.33)
001-2530-000 - Payments Rec'd for next calend	\$881.87
001-2565-000 - Executive Auto Escrow	\$22,584.93
001-2584-000 - Accrued Continuing Education	\$1,085.00
002-2120-000 - Fleming Island Note	\$587,438.24
005-2200-000 - Fleming Isl. Bldg Mortgage	\$1,500,549.00
Total Accounts and Notes Payable	\$2,174,846.26

Montgomery Conference Center

001-2042-000 - MPCC - S.M.McKinnon Funds	(\$278.05)
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Total Montgomery Conference Center

(\$278.05)

Administrative

001-2601-000 - Per Capita paid for prior year	(\$3,167.36)
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Total Administrative

(\$3,167.36)

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 -Hearts & Hands	\$3,615.71
001-2232-000 - Mutual Mission -Medical Trips	\$11,268.55
001-2233-000 - Mutual Mission -Youth Exchange	(\$5,325.69)
001-2235-000 - Mutual Mission -Canning Factor	\$1,000.00
001-2236-000 - Mutual Mission-Mobile Dental C	\$37,777.04
001-2240-000 - Mutual Mission -Medical Restri	\$100,650.26
001-2247-000 - Mutual Mission -Foundation	\$19,184.74
001-2249-000 - Lebanese Theologica Training	\$3,990.00
001-2251-000 - TIM/JAMAICA	(\$1,922.66)
001-2260-000 - Peacemaking	\$21,727.99
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	\$12,891.25
001-2432-000 - Sloan Theological Education Fu	\$2,736.67
001-2655-000 - Presbytery Men	\$122.99
001-2950-000 - Resource Center Subscriptions	\$132.11

Total Temporary Restricted

\$242,969.33

Endowments

001-2005-000 - Due to MPCC/Foundation Funds	\$2,309.43
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	\$206,645.34
001-2555-000 - TIM/Community Development	\$192,767.86
001-2562-000 - Mack Martin Fund/Camp Scholars	\$46.96

Total Endowments

\$493,313.17

Total Non-Budgeted Causes

\$2,907,683.35

Total Liabilities

\$2,907,683.35

Fund Principal

001-3000-000 - Permanently Restricted	(\$371,599.40)
001-3300-000 - Unrestricted Reserves	\$817,431.44
001-3400-000 - Restricted Reserves	\$500.00
001-3500-000 - Presbytery Fund Principal	\$1,866,942.46
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	\$305,217.74
Excess Cash Received	\$2,337.11

Total Fund Principal and Excess Cash Received

\$3,074,735.29

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
July 2017

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	\$490,000.00	\$36,350.00	\$36,581.19	\$275,150.00	\$264,192.59	(\$10,957.41)
Total Unified Giving	\$490,000.00	\$36,350.00	\$36,581.19	\$275,150.00	\$264,192.59	(\$10,957.41)
Selected Giving						
001-4210-000 - Selected General Assembly	\$40,000.00	\$3,333.33	\$2,283.33	\$23,333.31	\$20,801.91	(\$2,531.40)
001-4230-000 - Selected Presbytery	\$5,000.00	\$416.67	\$666.86	\$2,916.69	\$1,517.50	(\$1,399.19)
Total Selected Giving	\$45,000.00	\$3,750.00	\$2,950.19	\$26,250.00	\$22,319.41	(\$3,930.59)
Total Acceptances	\$535,000.00	\$40,100.00	\$39,531.38	\$301,400.00	\$286,512.00	(\$14,888.00)
Other Receipts						
001-4310-000 - Investment Income	\$60,000.00	\$0.00	\$28,539.72	\$30,000.00	\$49,242.61	\$19,242.61
001-4315-000 - Other Income	\$0.00	\$0.00	\$900.00	\$0.00	\$1,377.24	\$1,377.24
001-4316-000 - Foundation Earnings	\$1,000.00	\$0.00	\$36.97	\$500.00	\$110.23	(\$389.77)
002-4015-000 - Foundation Earnings/LRA	\$0.00	\$0.00	\$0.00	\$0.00	\$434.31	\$434.31
002-4025-000 - Proceeds - Disposition of Prop	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,119.93)	(\$5,119.93)
Total Other Receipts	\$61,000.00	\$0.00	\$29,476.69	\$30,500.00	\$46,044.46	\$15,544.46
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	\$601,000.00	\$40,100.00	\$69,008.07	\$331,900.00	\$332,556.46	\$656.46
Expenses						
Ministry Areas						
Congregational Ministry/Missio						
Crisis and Misconduct Response						
001-5201-001 - Crisis Response Training/Expen	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
001-5205-001 - Crisis Response Mileage	\$500.00	\$41.67	\$0.00	\$291.69	\$0.00	\$291.69
001-5209-001 - Translation Services	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
Total Crisis and Misconduct Response	\$2,500.00	\$208.33	\$0.00	\$1,458.31	\$0.00	\$1,458.31
Total Congregational Ministry/Missio	\$2,500.00	\$208.33	\$0.00	\$1,458.31	\$0.00	\$1,458.31
New Missional Communities						
New Church Development						
Realty Expenses						
001-5314-002 - Restricted Income toward NCD M	(\$8,000.00)	\$0.00	(\$1,840.96)	(\$4,000.00)	(\$5,487.28)	\$1,487.28
001-5318-002 - Mortgage Prin Payments	\$22,000.00	\$1,833.33	\$2,044.77	\$12,833.31	\$14,276.87	(\$1,443.56)
001-5320-002 - Interest -Fleming Island	\$26,583.00	\$2,215.25	\$2,449.89	\$15,506.75	\$17,185.75	(\$1,679.00)
Total Realty Expenses	\$40,583.00	\$4,048.58	\$2,653.70	\$24,340.06	\$25,975.34	(\$1,635.28)
Total New Church Development	\$40,583.00	\$4,048.58	\$2,653.70	\$24,340.06	\$25,975.34	(\$1,635.28)
Total New Missional Communities	\$40,583.00	\$4,048.58	\$2,653.70	\$24,340.06	\$25,975.34	(\$1,635.28)
Leadership Ministries						

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
July 2017

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)
Candidates and Inquirers						
001-5410-003 - Candidate Financial Support	\$4,500.00	\$375.00	\$0.00	\$2,625.00	\$3,325.00	(\$700.00)
001-5420-003 - Career Counseling Center	\$2,000.00	\$166.67	\$0.00	\$1,166.69	\$0.00	\$1,166.69
001-5430-003 - Consultations and Final Assess	\$3,500.00	\$291.67	\$0.00	\$2,041.69	\$150.00	\$1,891.69
001-5435-003 - CPM Supplies/Manuals	\$500.00	\$41.67	\$0.00	\$291.69	\$0.00	\$291.69
Total Candidates and Inquirers	\$10,500.00	\$875.01	\$0.00	\$6,125.07	\$3,475.00	\$2,650.07
Pastoral Support						
001-5470-003 - Pastoral Support Groups	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
001-5471-003 - Board of Pensions Shared Grant	\$4,800.00	\$400.00	\$0.00	\$2,800.00	\$1,500.00	\$1,300.00
001-5475-003 - Clergy Retreats	\$5,000.00	\$416.67	\$0.00	\$2,916.69	\$0.00	\$2,916.69
001-5480-003 - Pastoral Counseling Center	\$5,400.00	\$450.00	\$450.00	\$3,150.00	\$3,150.00	\$0.00
001-5485-003 - Counseling Scholarships	\$2,100.00	\$0.00	\$40.00	\$1,050.00	\$600.00	\$450.00
001-5488-003 - Counseling Endowment-Jacksonvi	(\$7,500.00)	(\$625.00)	\$0.00	(\$4,375.00)	\$0.00	(\$4,375.00)
001-5500-003 - Shared Grant/M.Graham	\$0.00	\$0.00	\$1,715.00	\$0.00	\$1,715.00	(\$1,715.00)
Total Pastoral Support	\$10,800.00	\$725.00	\$2,205.00	\$6,125.00	\$6,965.00	(\$840.00)
Leadership Training						
001-5492-003 - Officer Training	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
001-5494-003 - Enrichment	\$3,500.00	\$291.67	\$0.00	\$2,041.69	\$0.00	\$2,041.69
Total Leadership Training	\$4,500.00	\$375.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00
Youth and Youth Leadership						
001-5495-003 - Youth Professionals	\$1,500.00	\$125.00	\$0.00	\$875.00	\$0.00	\$875.00
001-5496-003 - Youth Triennium	\$3,000.00	\$250.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Total Youth and Youth Leadership	\$4,500.00	\$375.00	\$0.00	\$2,625.00	\$0.00	\$2,625.00
Total Leadership Ministries	\$30,300.00	\$2,350.01	\$2,205.00	\$17,500.07	\$10,440.00	\$7,060.07
Total Ministry Areas	\$73,383.00	\$6,606.92	\$4,858.70	\$43,298.44	\$36,415.34	\$6,883.10
Montgomery Conference Center						
001-5500-004 - Montgomery Center Contribution	\$65,000.00	\$5,416.67	\$5,416.67	\$37,916.67	\$37,916.67	\$0.00
Total Montgomery Conference Center	\$65,000.00	\$5,416.67	\$5,416.67	\$37,916.67	\$37,916.67	\$0.00
Presbytery Council						
Personnel Committee						
Executive Presbyter						
001-5000-011 - Salary -Exec. Presbyter	\$19,313.00	\$0.00	\$0.00	\$19,313.00	\$19,112.50	\$200.50
001-5030-011 - Benefits Package-EP	\$7,049.00	\$0.00	\$0.00	\$7,049.00	\$7,903.60	(\$854.60)
001-5040-011 - FICA-EP	\$1,477.00	\$0.00	\$0.00	\$1,477.00	\$1,477.39	(\$0.39)
Total Executive Presbyter	\$27,839.00	\$0.00	\$0.00	\$27,839.00	\$28,493.49	(\$654.49)
Financial Secretary						
001-5001-011 - Salary-Financial	\$47,459.00	\$3,954.92	\$3,954.92	\$27,684.44	\$27,684.44	\$0.00
001-5031-011 - Benefit Pkg-Financial	\$14,500.00	\$1,208.33	\$1,179.63	\$8,458.31	\$8,257.41	\$200.90
001-5041-011 - FICA-Financial	\$3,631.00	\$302.58	\$302.54	\$2,118.06	\$2,117.78	\$0.28
Total Financial Secretary	\$65,590.00	\$5,465.83	\$5,437.09	\$38,260.81	\$38,059.63	\$201.18
Communication Coordinator						

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
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001-5002-011 - Salary-Communications	\$21,101.00	\$1,758.42	\$0.00	\$12,308.94	\$1,100.55	\$11,208.39
001-5042-011 - FICA-Communications	\$1,614.00	\$134.50	\$0.00	\$941.50	\$84.19	\$857.31
Total Communication Coordinator	\$22,715.00	\$1,892.92	\$0.00	\$13,250.44	\$1,184.74	\$12,065.70
Summer/Seasonal Staff						
001-5005-011 - Salary-S/SS	\$50,000.00	\$21,875.00	\$21,123.17	\$43,750.00	\$41,593.17	\$2,156.83
001-5045-011 - FICA-S/SS	\$3,825.00	\$1,275.00	\$1,600.52	\$3,187.50	\$3,166.52	\$20.98
001-5046-011 - Payroll Processing Fee	\$1,175.00	\$391.66	\$0.00	\$979.16	\$0.00	\$979.16
Total Summer/Seasonal Staff	\$55,000.00	\$23,541.66	\$22,723.69	\$47,916.66	\$44,759.69	\$3,156.97
Stated Clerk						
001-5003-011 - Stated Clerk	\$31,490.00	\$2,624.17	\$2,627.16	\$18,369.19	\$18,390.12	(\$20.93)
001-5023-011 - Stated Clerk -Housing	\$20,000.00	\$1,666.67	\$1,666.68	\$11,666.69	\$11,666.76	(\$0.07)
001-5043-011 - SECA -Stated Clerk	\$3,939.00	\$328.25	\$328.50	\$2,297.75	\$2,299.50	(\$1.75)
001-5061-011 - Travel and Expense-Stated Cler	\$2,500.00	\$208.33	\$115.64	\$1,458.31	\$225.53	\$1,232.78
001-5062-011 - Continuing Education-Stated Cl	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
001-5063-011 - Auto Expenses-S.Clerk	\$2,500.00	\$208.33	\$0.00	\$1,458.31	\$655.16	\$803.15
Total Stated Clerk	\$61,429.00	\$5,119.08	\$4,737.98	\$35,833.56	\$33,237.07	\$2,596.49
Area Relationship Coordinators						
001-5440-011 - Area Relationship Coord-Salari	\$14,733.00	\$1,227.75	\$354.10	\$8,594.25	\$554.10	\$8,040.15
001-5442-011 - Area Relationship Coord.-Housi	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,800.00	(\$1,800.00)
001-5445-011 - Expenses-Travel, Meals, Etc	\$4,800.00	\$400.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
Total Area Relationship Coordinators	\$19,533.00	\$1,627.75	\$1,354.10	\$11,394.25	\$2,354.10	\$9,040.15
Other Presbytery Leadership						
001-4850-011 - Other Presbyterian Leadership	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Presbytery Leadership	\$32,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel Committee	\$284,924.00	\$37,647.24	\$34,252.86	\$174,494.72	\$148,088.72	\$26,406.00
Meeting and Worship Planning						
001-5500-010 - Minutes	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6250-012 - Meeting Expense	\$2,000.00	\$0.00	\$0.00	\$1,333.34	\$1,507.73	(\$174.39)
001-7015-012 - Speakers' Honoraria & Expenses	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Meeting and Worship Planning	\$2,700.00	\$0.00	\$0.00	\$1,833.34	\$1,507.73	\$325.61
Review and Evaluation						
001-6000-013 - Annual Report	\$62.00	\$0.00	\$0.00	\$62.00	\$61.25	\$0.75
001-7020-013 - Discernment and Design	\$500.00	\$41.67	\$0.00	\$291.69	\$0.00	\$291.69
Total Review and Evaluation	\$562.00	\$41.67	\$0.00	\$353.69	\$61.25	\$292.44
Governing Body Expense						
General Assembly and Synod						
001-6160-014 - OGA & Mid-Council Meeting Exp	\$5,000.00	\$416.67	\$0.00	\$2,916.69	\$192.90	\$2,723.79
001-6170-014 - General Assembly Unified	\$17,000.00	\$1,416.67	\$2,833.33	\$9,916.69	\$9,916.67	\$0.02
001-6190-014 - General Assembly Selected	\$40,000.00	\$3,333.33	\$2,283.33	\$23,333.31	\$20,801.91	\$2,531.40
001-7025-014 - Synod of South Atlantic -Missi	\$7,000.00	\$583.33	\$583.33	\$4,083.31	\$4,083.31	\$0.00
001-7030-014 - Synod of So. Atlantic -Per Cap	\$20,000.00	\$1,666.66	\$1,666.67	\$11,666.66	\$11,666.69	(\$0.03)

010-Presbytery of St. Aug
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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/Actual (This Year)
Total General Assembly and Synod	\$89,000.00	\$7,416.66	\$7,366.66	\$51,916.66	\$46,661.48	\$5,255.18
Presbytery						
001-6050-014 - Clergy/Educator Meal Expenses	\$1,000.00	\$83.33	\$63.89	\$583.31	\$139.36	\$443.95
001-6060-014 - Committee/Commission Meals	\$2,400.00	\$200.00	\$91.03	\$1,400.00	\$1,946.35	(\$546.35)
001-6090-014 - Conference Calls	\$1,000.00	\$83.33	\$53.57	\$583.31	\$1,268.84	(\$685.53)
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	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001-6180-014 - General Operating Expenses	\$2,500.00	\$208.33	(\$1,022.70)	\$1,458.31	\$1,648.01	(\$189.70)
001-6240-014 - Legal Expenses	\$5,000.00	\$416.67	\$0.00	\$2,916.69	\$3,978.00	(\$1,061.31)
001-6245-014 - Permanent Judicial Commission	\$200.00	\$16.67	\$0.00	\$116.69	\$0.00	\$116.69
001-6250-014 - Admin. Commission Expenses	\$5,000.00	\$416.67	\$0.00	\$2,916.69	\$0.00	\$2,916.69
001-6260-014 - Mileage Reimbursement	\$750.00	\$62.50	\$200.87	\$437.50	\$308.94	\$128.56
001-6270-014 - Moderator's Expenses	\$2,500.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
001-6300-014 - Presbytery Consultant 2015-17	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$5,668.50	\$0.50
Total Presbytery	\$32,079.00	\$1,487.50	(\$613.34)	\$22,401.50	\$21,278.00	\$1,123.50
Total Governing Body Expense	\$121,079.00	\$8,904.16	\$6,753.32	\$74,318.16	\$67,939.48	\$6,378.68
Administrative Expense						
001-6010-015 - Audit	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
001-6030-015 - Building-Major Repair Fund	\$4,800.00	\$400.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00
001-6040-015 - Building Maintenance	\$2,000.00	\$166.67	\$79.06	\$1,166.69	\$325.06	\$841.63
001-6070-015 - Computer Program/Monthly Maint	\$3,500.00	\$291.67	\$206.50	\$2,041.69	\$1,545.49	\$496.20
001-6080-015 - Computer/Printer/Equipment	\$1,500.00	\$125.00	\$810.00	\$875.00	\$1,410.00	(\$535.00)
001-6110-015 - Copy Machine	\$4,800.00	\$400.00	\$262.15	\$2,800.00	\$2,924.28	(\$124.28)
001-6150-015 - Electricity	\$3,000.00	\$250.00	\$205.45	\$1,750.00	\$885.53	\$864.47
001-6200-015 - Grounds	\$1,400.00	\$116.67	\$120.00	\$816.69	\$690.00	\$126.69
001-6210-015 - Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$18,486.84	(\$7,486.84)
001-6220-015 - Internet Access	\$2,500.00	\$208.33	\$1,687.40	\$1,458.31	\$3,398.56	(\$1,940.25)
001-6230-015 - Janitorial	\$1,400.00	\$116.67	\$117.00	\$816.69	\$819.00	(\$2.31)
001-6232-015 - Loan Amortization	\$225.00	\$18.75	\$0.00	\$131.25	\$0.00	\$131.25
001-6275-015 - Office Equipment	\$500.00	\$41.67	\$0.00	\$291.69	\$0.00	\$291.69
001-6280-015 - Office Equip. Repair & Mainten	\$500.00	\$41.67	\$0.00	\$291.69	\$0.00	\$291.69
001-6290-015 - Office Supplies	\$3,000.00	\$250.00	\$26.69	\$1,750.00	\$912.65	\$837.35
001-6295-015 - Payroll Processing	\$2,400.00	\$200.00	\$672.02	\$1,400.00	\$1,968.12	(\$568.12)
001-6299-015 - Postage	\$2,000.00	\$166.67	\$52.95	\$1,166.69	\$781.59	\$385.10
001-7010-015 - Software	\$500.00	\$41.67	\$0.00	\$291.69	\$51.48	\$240.21
001-7035-015 - Telephone	\$6,000.00	\$500.00	\$477.50	\$3,500.00	\$3,326.68	\$173.32
001-7040-015 - Water and Sewer	\$1,200.00	\$100.00	\$93.27	\$700.00	\$633.84	\$66.16
Total Administrative Expense	\$62,225.00	\$13,435.44	\$4,809.99	\$45,048.08	\$38,159.12	\$6,888.96
Total Presbytery Council	\$471,490.00	\$60,028.51	\$45,816.17	\$296,047.99	\$255,756.30	\$40,291.69
Total Expenses	\$609,873.00	\$72,052.10	\$56,091.54	\$377,263.10	\$330,088.31	\$47,174.79

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
July 2017

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)
Net Total	(\$8,873.00)	(\$31,952.10)	\$12,916.53	(\$45,363.10)	\$2,468.15	\$47,831.25
Other Expenses						
002-6002-000 - Loan Cost Amortization	\$0.00	\$0.00	\$18.72	\$0.00	\$131.04	(\$131.04)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.72</u>	<u>\$0.00</u>	<u>\$131.04</u>	<u>(\$131.04)</u>
Net Operating Total	(\$8,873.00)	(\$31,952.10)	\$12,897.81	(\$45,363.10)	\$2,337.11	\$47,700.21

Presbytery of St. Augustine															
Statement of Monies Received			7/31/2017												
		1	2	3	4	5	6	7	8	9	10	11	12		
Ch #	Church	Per Capita Assessed	Per Capita Paid	2017 Commit/ Pledge	Frequency	Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA	Special and Other Offerings	Total Paid (2+6+8+9+10)		
20112	Alachua	127.50	127.50	200.00	Q	50.00	100.00	200.00	100.00	6.00	170.00		503.50		
20124	Arlington	487.50	487.00	4,200.00	M	350.00	2,450.00	2,450.00			297.38	50.00	3,284.38		
20113	Bethlehem	307.50	307.50	2,040.00	M	170.00	1,190.00	2,040.00	850.00	31.62	637.92		3,017.04		
20115	Branford	352.50			Q										
20125	Calvin	180.00	180.00		Q			85.00	85.00	61.00	280.00	1,118.00	1,724.00		
20114	Community	5,797.50	5,797.50	30,000.00	M	2,500.00	17,500.00	17,500.00		2,473.50	4,562.20		30,333.20		
11000	Countryside	1,837.50	1,937.50		M					362.00	794.00		3,093.50		
10920	Covenant, G	292.50	300.00	4,000.00	A	4,000.00		4,000.00	4,000.00	318.83	1,819.00		6,437.83		
1312	Crescent City	360.00	360.00	1,000.00	M	83.33	583.31	500.00	(83.31)		530.00	1,150.00	2,540.00		
20116	Dunnellon	1,605.00	1,545.00	8,240.00	M	686.67	4,806.69	4,806.69		140.17	970.00		7,461.86		
20117	Fairfield	487.50	487.50	4,000.00	M	333.33	2,333.31	2,389.14	55.83	45.00			2,921.64		
20149	Faith	382.50			M										
20118	Fernandina	6,270.00	6,270.00	27,000.00		2,700.00	13,500.00	10,800.00	(2,700.00)	402.57	2,006.00	185.00	19,663.57		
11985	Fleming Island														
20128	Ft. Caroline	450.00			M						870.42		870.42		
20151	Ft. King	1,620.00	1,620.00	4,000.00	Q	1,000.00	2,000.00	2,000.00		607.66	2,371.00		6,598.66		
20119	Gainesville 1st	5,310.00	2,717.19	9,000.00	M	750.00	4,500.00	5,250.00	750.00		4,506.56		12,473.75		
10999	Geneva	1,350.00	1,350.00	3,300.00	Q	825.00	1,925.00	1,650.00	(275.00)				3,000.00		
20120	Grace	660.00	660.00		M			375.00	375.00	266.76	467.77	185.00	1,954.53		
1316	Green Cove Springs	1,822.50	455.63	14,000.00	Q	3,500.00	7,000.00	3,500.00	(3,500.00)	660.14	3,000.00	4,330.00	11,945.77		
20123	High Springs	457.50			A										
20121	Highlands, Gainesville														
3679	Highlands, Jax	2,632.50	2,527.60	7,500.00	M	625.00	4,375.00	3,700.00	(675.00)	964.00	4,200.00		11,391.60		
11320	Hodges	2,887.50	2,887.50	24,000.00	M	2,000.00	14,000.00	14,000.00		873.68	8,885.21		26,646.39		
20143	Jasper	555.00		1,920.00	M	160.00	1,120.00	1,120.00		102.72	827.26		2,049.98		
20122	Kanapaha	697.50	697.50	3,000.00	Q	750.00	1,500.00	1,500.00			527.20		2,724.70		
11319	Kirkwood	727.50		1,000.00	M	83.33	583.31		(583.31)						
10739	Korean	517.50			M							639.00	639.00		
20144	Lake City	2,100.00	1,250.00	10,000.00	M	833.33	5,833.31	6,664.33	831.02		10,759.43	171.00	18,844.76		
20129	Lake Shore	562.50	562.50	3,000.00	M	250.00	1,750.00	1,750.00			475.28		2,787.78		
20130	Lakewood	3,135.00	3,135.00	12,000.00	M	1,000.00	7,000.00	7,000.00			134.61	90.00	10,359.61		
10738	Marion Oaks	465.00	465.00	1,000.00	M	83.33	583.31	1,000.00	416.69		433.40		1,898.40		
20147	Mayport	202.50	202.50	500.00	A	500.00		500.00	500.00		361.00		1,063.50		
20148	McIntosh	660.00			M										
1320	Memorial	5,460.00	5,460.00	29,120.00	M	2,426.67	16,986.69	15,883.65	(1,103.04)	1,866.00	7,786.68	1,600.00	32,596.33		
10998	Middleburg	322.50	322.50	4,000.00	M	333.33	2,333.31	2,338.00	4.69	273.05	1,871.27	75.00	4,879.82		
20145	Mikesville	435.00	435.00	500.00	A	500.00		500.00	500.00	291.24	92.00	63.00	1,381.24		
20133	Murray Hill	442.50	442.50		M								442.50		
11713	Nueva Esperanza	337.50			A										
20150	Ocala 1st	6,892.50	6,892.50	50,000.00	M	4,166.67	29,166.69	25,000.02	(4,166.67)	855.86	10,190.84	285.00	43,224.22		

Presbytery of St. Augustine													
Statement of Monies Received			7/31/2017										
	1	2	3	4	5	6	7	8	9	10	11	12	
20153	Orange Park	1,740.00	1,108.38	1,000.00	M	83.33	583.31	583.38	0.07	500.00	2,083.13		4,274.89
20154	Palatka 1st	1,695.00	1,695.00	1,880.00	M	156.67	1,096.69	1,096.69			1,210.00		4,001.69
4017	Palms	10,582.50	11,464.37	70,455.00	M	5,871.25	41,098.75	41,098.74	(0.01)	2,747.53	4,358.47		59,669.11
20140	Peace	825.00	825.00	5,000.00	M	416.67	2,916.69	2,520.00	(396.69)			90.00	3,435.00
20155	Perry 1st	1,192.50	1,192.50	4,000.00	M	333.33	2,333.31	2,000.00	(333.31)	2,576.18	1,000.00	1,750.00	8,518.68
20156	Reddick	135.00	135.00	200.00	M	16.67	116.69	200.00	83.31	50.00	40.00		425.00
20136	Riverside	9,172.50	9,172.50	68,600.00	M	5,716.67	40,016.69	40,016.65	(0.04)		8,546.08	4,200.00	61,935.23
20157	San Mateo	765.00	765.00	2,000.00	A	2,000.00		400.00	400.00		565.83		1,730.83
20152	Silver Springs Shores	952.50	952.50		A					407.00			1,359.50
20139	South Jacksonville	2,497.50	2,497.50	12,000.00	M	1,000.00	7,000.00	7,000.00		25.00	1,496.00		11,018.50
20137	St. Andrews	982.50	982.50	8,500.00	M	708.33	4,958.31	5,594.30	635.99		402.97		6,979.77
23306	St. Giles	2,617.50	2,617.50		M			2,681.00	2,681.00	186.50			5,485.00
20138	St. Johns	3,202.50	2,128.00	14,000.00	M	1,166.67	8,166.69	9,800.00	1,633.31				11,928.00
20158	Starke 1st	510.00	510.00		A								510.00
10591	Trinity, Palm Coast	3,802.50	3,802.50		S						800.00	115.00	4,717.50
1324	Weirsdale	1,155.00	1,155.00	2,000.00	Q	500.00	1,000.00	1,000.00				1,000.00	3,155.00
10075	Westminster, G	810.00	810.00		A			500.00	500.00	577.50	2,942.20	1,166.28	5,995.98
20159	White Springs	45.00	45.00		Q			500.00	500.00	100.00		100.00	745.00
20160	Williston	240.00	240.00	2,100.00	M	175.00	1,225.00	700.00	(525.00)	101.25			1,041.25
234	Woodlawn	4,072.50	4,072.00	20,000.00	Q	5,000.00	10,000.00	10,000.00		990.41	617.80		15,680.21
	zz Adjustments to budget*			19,745.00	M	1,645.42	11,517.94		(11,517.94)				
	Totals	106,185.00	96,052.67	490,000.00		55,450.00	275,150.00	264,192.59	(10,957.41)	18,863.17	93,888.91	18,362.28	491,359.62

* adjustments for changes in pledges received after budget confirmation.

MONTGOMERY PRESBYTERIAN CONFERENCE CENTER
SUMMARY OF REVENUES AND EXPENSES
July 31, 2017

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
User Groups	120,746	130,884	(10,138)
MPCC Programs	164,125	232,367	(68,243)
Contributions-Presbytery	37,917	37,917	-
Other Contributions	52,002	-	52,002
Interest Income	29	29	(0)
Total Revenue	<u>374,818</u>	<u>401,198</u>	<u>(26,379)</u>
EXPENSES:			
Salaries and Benefits	151,508	162,364	10,856
Administrative Expenses	11,707	12,950	1,243
Insurance	23,514	26,815	3,300
MPCC Programs	13,810	20,746	6,936
Foodservice	34,591	56,633	22,042
Housekeeping	1,102	1,604	502
Maintenance	14,314	18,375	4,061
Utilities	21,773	24,413	2,640
Misc Income/Expense	(739)	438	1,177
Mortgage	47,549	47,550	0
Total Expenses	<u>319,129</u>	<u>371,887</u>	<u>52,758</u>
NET OPERATING TOTAL	<u>55,689</u>	<u>29,311</u>	<u>26,378</u>

Accounts

Assets	
Cash	
Cash in Banks	
04-1020-004 - FirstAtlantic -operating	\$14,494.46
04-1025-004 - FirstAtlantic -MMKT (Mandarin F	\$29,616.94
04-1120-004 - Compass Bank Checking	\$23,728.41
04-1130-004 - Petty Cash-checking	\$2,664.00
04-1132-004 - Petty Cash -cash	\$100.00
Total Cash in Banks	\$70,603.81
Interfund Receivable	
04-1050-004 - Due from General Fund-Special F	\$16,420.37
04-1400-004 - Due from General Fund -Special	\$77,253.94
04-1500-004 - Due from Gen. Fund(Foundation)	\$2,309.43
04-1550-004 - Presbytery Contribution (Excess	(\$37,083.33)
Total Interfund Receivable	\$58,900.41
Total Cash	\$129,504.22
Accts Receivable/Current Asset	
04-1300-004 - Prepaid Insurance	\$13,920.08
04-1600-004 - A/R-User Groups	\$31,115.50
04-1611-004 - A/R-Summer Camp 2017	\$910.00
04-1617-004 - A/R-Summer Camp - 2016	\$2,095.00
Total Accts Receivable/Current Asset	\$48,040.58
Land/Improvements	
04-1405-004 - Equipment	\$205,779.85
04-1410-004 - Furniture and Fixtures	\$158,944.29
04-1420-004 - Buildings	\$2,096,357.43
04-1430-004 - Building Improvements	\$185,421.90
04-1435-004 - Software	\$1,153.00
04-1450-004 - Land	\$334,000.00
04-1490-004 - Accumulated Depreciation	(\$1,873,026.63)
04-1700-004 - Land and Improvements	\$6,710.24
Total Land/Improvements	\$1,115,340.08
Other Assets	
04-1640-004 - Unamortized Loan Closing Costs	\$6,506.08
04-1641-004 - Accumulated Amortization	(\$4,607.00)
Total Other Assets	\$1,899.08
Total Assets	\$1,294,783.96

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Fund Principal	
Current Liabilities	
04-2000-004 - Accounts Payable Accrued	\$2,212.16
04-2046-004 - Automobile Reserve	\$7,000.00
04-2060-004 - Due to Loan Reserve -Interest	\$8,177.97
04-2222-004 - User Deposits - Summer	\$4,215.00
04-2223-004 - User Deposits Used by Scholarsh	(\$8,599.50)
04-2224-004 - User Group Deposits	\$17,728.88
04-2230-004 - Due to Presbytery	\$75,000.00
04-2250-004 - Mandarin Donation	\$23,628.16
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	\$3,072.05

Accounts

04-2275-108 - Cabin Restoration #108	\$1,608.86	
04-2275-109 - Cabin Restoration #109	\$1,666.71	
04-2275-111 - Cabin Restoration #111	(\$255.95)	
04-2275-112 - Gregory Lodge Restoration	\$639.68	
Total Current Liabilities	\$143,021.51	
Long Term Liabilities		
04-2007-004 - EverBank -Mortgage	\$699,509.66	
04-2009-004 - Note Payable-EverBank-Principal	(\$22,541.09)	
Total Long Term Liabilities	\$676,968.57	
Restricted Fund Balances		
04-2011-004 - Friends -Unrestricted	\$38,527.77	
04-2020-004 - Friends-Camp Scholarships	\$8,580.22	
04-2021-004 - Friends-B. Cole Memorial Schola	\$43.71	
04-2031-004 - Designated Scholarship Fund	\$1,520.00	
04-2040-004 - EW Albright Scholarships-Founda	\$2,431.91	
04-2042-004 - S. McPherson McKinnon-Int. Earn	\$5,748.14	
Total Restricted Fund Balances	\$56,851.75	
Unrestricted Fund Balances		
04-3100-004 - Unrestricted Reserve,incl. land	\$339,711.72	
04-3120-004 - EverBank Principal Payments	\$22,541.09	
Total Unrestricted Fund Balances	\$362,252.81	
Excess Cash Received	\$55,689.32	
Total Fund Principal and Excess Cash Received		\$1,294,783.96
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$1,294,783.96

04 Montgomery
Analysis of Revenues & Exp - -2017
July 2017

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	\$20,646.00	\$619.38	\$0.00	\$14,752.20	\$18,364.13	\$3,611.93
04-4015-002 - Presbyterian Churches-Program	\$13,986.00	\$0.00	\$0.00	\$6,153.84	\$13,419.88	\$7,266.04
04-4015-003 - Presbyterian Churches-Property	\$31,968.00	\$0.00	\$0.00	\$19,820.16	\$20,516.49	\$696.33
04-4020-001 - Other Churches-Foodservice	\$11,356.00	\$0.00	\$0.00	\$7,892.42	\$1,683.50	(\$6,208.92)
04-4020-002 - Other Churches - Program	\$7,014.00	\$0.00	\$100.00	\$5,470.92	\$325.00	(\$5,145.92)
04-4020-003 - Other Churches - Property	\$15,698.00	\$0.00	\$840.00	\$10,360.68	\$6,759.50	(\$3,601.18)
04-4025-001 - Non-Church- Foodservice	\$40,290.00	\$1,208.70	\$0.00	\$20,069.20	\$18,740.50	(\$1,328.70)
04-4025-002 - Non-Church - Program	\$23,700.00	\$2,557.00	\$50.00	\$10,452.00	\$1,930.00	(\$8,522.00)
04-4025-003 - Non-Church - Property	\$56,880.00	\$3,412.80	\$2,420.00	\$30,721.20	\$34,727.09	\$4,005.89
04-4030-001 - Presbytery - Foodservice	\$8,900.00	\$741.67	\$0.00	\$5,191.69	\$3,466.00	(\$1,725.69)
04-4030-003 - Presbytery - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$814.20	\$814.20
Total User Groups	\$230,438.00	\$8,539.55	\$3,410.00	\$130,884.31	\$120,746.29	(\$10,138.02)
MPCC Programs						
04-4035-001 - Summer Camp - Food	\$70,140.00	\$35,070.00	\$37,114.00	\$70,140.00	\$56,008.75	(\$14,131.25)
04-4035-002 - Summer - Program	\$70,140.00	\$35,070.00	\$37,114.00	\$70,140.00	\$56,008.75	(\$14,131.25)
04-4035-003 - Summer - Property	\$63,720.00	\$31,860.00	\$31,812.00	\$63,720.00	\$48,007.50	(\$15,712.50)
04-4045-001 - SAM - Foodservice	\$1,250.00	\$0.00	\$0.00	\$625.00	\$954.00	\$329.00
04-4045-002 - SAM - Program	\$1,250.00	\$0.00	\$0.00	\$625.00	\$0.00	(\$625.00)
04-4050-001 - Other - Foodservice	\$4,510.00	\$0.00	\$0.00	\$1,227.70	\$0.00	(\$1,227.70)
04-4050-002 - Other - Program	\$1,870.00	\$0.00	\$0.00	\$1,309.00	\$0.00	(\$1,309.00)
04-4050-003 - Other - Property	\$4,620.00	\$0.00	\$0.00	\$1,247.40	\$0.00	(\$1,247.40)
04-4200-004 - Special Contributions	\$40,000.00	\$3,333.33	\$0.00	\$23,333.31	\$3,145.75	(\$20,187.56)
Total MPCC Programs	\$257,500.00	\$105,333.33	\$106,040.00	\$232,367.41	\$164,124.75	(\$68,242.66)
Contributions						
Presbytery						
04-4060-004 - Presbytery Contribution	\$65,000.00	\$5,416.67	\$5,416.67	\$37,916.67	\$37,916.67	\$0.00
Total Presbytery	\$65,000.00	\$5,416.67	\$5,416.67	\$37,916.67	\$37,916.67	\$0.00
Other Contributions						
04-4070-004 - Contributions	\$0.00	\$0.00	\$6,531.52	\$0.00	\$52,001.56	\$52,001.56
Total Other Contributions	\$0.00	\$0.00	\$6,531.52	\$0.00	\$52,001.56	\$52,001.56
Total Contributions	\$65,000.00	\$5,416.67	\$11,948.19	\$37,916.67	\$89,918.23	\$52,001.56
Interest Income						
04-4065-004 - Interest Income	\$50.00	\$4.17	\$6.29	\$29.19	\$28.89	(\$0.30)
Total Interest Income	\$50.00	\$4.17	\$6.29	\$29.19	\$28.89	(\$0.30)
Total Business Income	\$552,988.00	\$119,293.72	\$121,404.48	\$401,197.58	\$374,818.16	(\$26,379.42)
Total Revenues	\$552,988.00	\$119,293.72	\$121,404.48	\$401,197.58	\$374,818.16	(\$26,379.42)

Expenses

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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/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	\$25,200.00	\$25,956.00	(\$756.00)
04-5020-002 - Program Director	\$29,000.00	\$2,230.77	\$2,230.76	\$16,730.77	\$16,730.70	\$0.07
04-5030-004 - Office Manager-Administrative	\$25,750.00	\$1,980.77	\$1,980.76	\$14,855.77	\$14,855.70	\$0.07
04-5075-002 - Pension/Benefits -Program	\$13,000.00	\$1,083.33	\$1,095.04	\$7,583.31	\$7,665.28	(\$81.97)
04-5075-004 - Pension/Benefits-Administrative	\$48,000.00	\$4,000.00	\$3,475.04	\$28,000.00	\$24,325.28	\$3,674.72
04-5080-002 - Cont'g Education-Program	\$1,000.00	\$83.33	\$0.00	\$583.31	\$0.00	\$583.31
04-5080-004 - Cont'g Education - Administrati	\$1,250.00	\$104.17	\$0.00	\$729.19	\$490.00	\$239.19
04-5082-004 - Travel-Administrative	\$2,500.00	\$208.33	\$0.00	\$1,458.31	\$1,156.16	\$302.15
04-5083-004 - Meals & Entertainment-Administr	\$100.00	\$8.33	\$0.00	\$58.31	\$0.00	\$58.31
04-5085-002 - FICA Expense-Program	\$2,218.50	\$170.65	\$170.64	\$1,279.90	\$1,279.80	\$0.10
04-5085-004 - FICA Expense-Admin	\$5,049.50	\$388.57	\$416.26	\$2,913.32	\$3,121.95	(\$208.63)
Total Division 2 -Full Time Staff	\$171,548.00	\$13,618.25	\$12,829.30	\$99,392.19	\$95,580.87	\$3,811.32
Division 1 Staff-Pt Time/Seaso						
04-5110-001 - Food Service	\$40,000.00	\$3,076.93	\$6,977.45	\$23,076.90	\$23,494.72	(\$417.82)
04-5120-003 - Maintenance-Property	\$30,000.00	\$2,307.70	\$1,834.88	\$17,307.70	\$11,903.38	\$5,404.32
04-5130-003 - Housekeeping-Property	\$10,000.00	\$769.23	\$846.60	\$5,769.23	\$6,538.40	(\$769.17)
04-5140-002 - Program Staff - Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$9.07	(\$9.07)
04-5150-002 - Program Staff - NonSummer	\$19,000.00	\$1,583.33	\$22.50	\$11,083.31	\$10,000.99	\$1,082.32
04-5165-001 - FICA Expense-Foodservice	\$3,686.25	\$307.19	\$533.78	\$2,150.33	\$1,769.23	\$381.10
04-5165-002 - FICA Expense -Program	\$2,457.50	\$204.79	\$1.72	\$1,433.53	\$788.76	\$644.77
04-5165-003 - FICA Expense-Property	\$3,686.25	\$307.19	\$205.15	\$2,150.33	\$1,422.27	\$728.06
Total Division 1 Staff-Pt Time/Seaso	\$108,830.00	\$8,556.36	\$10,422.08	\$62,971.33	\$55,926.82	\$7,044.51
Total Salaries and Benefits	\$280,378.00	\$22,174.61	\$23,251.38	\$162,363.52	\$151,507.69	\$10,855.83
Administrative Expenses						
04-5200-004 - Office Supplies-Admin	\$1,100.00	\$91.67	\$63.04	\$641.69	\$492.37	\$149.32
04-5210-004 - Copier	\$3,600.00	\$300.00	\$302.34	\$2,100.00	\$2,542.30	(\$442.30)
04-5220-004 - Computer	\$4,000.00	\$333.33	\$0.00	\$2,333.31	\$2,738.61	(\$405.30)
04-5230-004 - Postage - Admin	\$500.00	\$41.67	\$18.09	\$291.69	\$253.02	\$38.67
04-5240-004 - Montgomery Board Exp	\$750.00	\$62.50	\$0.00	\$437.50	\$0.00	\$437.50
04-5250-004 - Audit - Annual	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-5260-004 - Bank Charges-Admin	\$6,000.00	\$500.00	\$1,223.44	\$3,500.00	\$3,168.16	\$331.84
04-5270-004 - Payroll Processing	\$2,500.00	\$208.33	\$318.09	\$1,458.31	\$1,872.29	(\$413.98)
04-5280-004 - Licenses and Fees	\$3,000.00	\$250.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
04-5285-004 - Dues and Subscriptions	\$750.00	\$62.50	\$0.00	\$437.50	\$450.84	(\$13.34)
04-5291-003 - Closing Costs -EverBank loan	\$0.00	\$0.00	\$27.10	\$0.00	\$189.70	(\$189.70)
Total Administrative Expenses	\$27,200.00	\$1,850.00	\$1,952.10	\$12,950.00	\$11,707.29	\$1,242.71
Insurance						
04-5300-003 - Workers Comp-Property	\$8,500.00	\$705.78	\$962.18	\$4,971.10	\$4,189.86	\$781.24
04-5310-003 - General Liability	\$30,000.00	\$2,500.00	\$2,960.15	\$17,500.00	\$16,124.52	\$1,375.48

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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/Actual (This Year)
04-5320-003 - Umbrella Liability	\$1,600.00	\$133.33	\$118.79	\$933.31	\$799.59	\$133.72
04-5330-003 - Business Auto-Property	\$3,700.00	\$308.33	\$208.51	\$2,158.31	\$1,148.37	\$1,009.94
04-5340-002 - Accident and Medical	\$1,252.00	\$0.00	\$0.00	\$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
Total Insurance	\$47,767.00	\$3,647.44	\$4,249.63	\$26,814.72	\$23,514.34	\$3,300.38
MPCC Programs						
Summer Camp						
04-5400-002 - Summer Camp- Supplies	\$7,500.00	\$0.00	\$380.86	\$7,500.00	\$5,093.96	\$2,406.04
04-5410-002 - Summer Camp -Programs	\$2,500.00	\$0.00	\$2,174.16	\$2,500.00	\$2,174.16	\$325.84
04-5420-002 - Summer Camp -Staff Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$596.95	\$2,403.05
04-5430-002 - Summer Camp-Curriculum	\$400.00	\$0.00	\$0.00	\$400.00	\$245.33	\$154.67
04-5450-002 - Summer Camp-Marketing & Publici	\$5,000.00	\$0.00	\$250.00	\$2,500.00	\$3,534.00	(\$1,034.00)
04-5460-002 - Summer Camp Scholarships	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-5470-002 - Medical Supplies	\$1,000.00	\$0.00	\$34.16	\$1,000.00	\$263.50	\$736.50
Total Summer Camp	\$20,400.00	\$0.00	\$2,839.18	\$16,900.00	\$11,907.90	\$4,992.10
Other Programs						
04-5600-002 - SAM	\$850.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00
04-5610-002 - Other Programs	\$1,750.00	\$145.83	\$0.00	\$1,020.81	\$1,440.06	(\$419.25)
04-5611-002 - Girl's Retreat	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
04-5613-002 - Fall Retreat	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-5614-002 - Spring Retreats	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
04-5620-002 - Marketing & Publicity-NonSummer	\$3,000.00	\$250.00	\$98.00	\$1,750.00	\$462.10	\$1,287.90
Total Other Programs	\$7,350.00	\$395.83	\$98.00	\$3,845.81	\$1,902.16	\$1,943.65
Total MPCC Programs	\$27,750.00	\$395.83	\$2,937.18	\$20,745.81	\$13,810.06	\$6,935.75
Foodservice						
04-5700-001 - Supplies - Food	\$75,000.00	\$15,750.00	\$6,264.59	\$54,300.00	\$33,263.10	\$21,036.90
04-5710-001 - Supplies - Kitchen	\$1,500.00	\$125.00	\$126.53	\$875.00	\$290.16	\$584.84
04-5720-001 - Equipment - Kitchen	\$2,500.00	\$208.33	\$197.99	\$1,458.31	\$1,037.99	\$420.32
Total Foodservice	\$79,000.00	\$16,083.33	\$6,589.11	\$56,633.31	\$34,591.25	\$22,042.06
Housekeeping						
04-5800-003 - Supplies - Housekeeping	\$2,000.00	\$166.67	\$32.32	\$1,166.69	\$978.10	\$188.59
04-5810-003 - Equipment-Housekeeping	\$750.00	\$62.50	\$85.59	\$437.50	\$123.61	\$313.89
Total Housekeeping	\$2,750.00	\$229.17	\$117.91	\$1,604.19	\$1,101.71	\$502.48
Maintenance						
04-5900-003 - Buildings	\$7,500.00	\$625.00	\$426.54	\$4,375.00	\$3,634.04	\$740.96
04-5905-003 - Air Conditioners	\$3,500.00	\$291.67	\$440.00	\$2,041.69	\$1,964.00	\$77.69
04-5910-003 - Grounds	\$1,500.00	\$125.00	\$464.78	\$875.00	\$879.27	(\$4.27)
04-5915-003 - Equipment/Machinery Repair	\$2,000.00	\$166.67	\$541.05	\$1,166.69	\$903.67	\$263.02
04-5917-003 - Fire Extinguisher/Alarm	\$2,000.00	\$166.67	\$0.00	\$1,166.69	\$1,668.40	(\$501.71)
04-5920-003 - Tools-Supplies	\$1,000.00	\$83.33	\$179.50	\$583.31	\$558.52	\$24.79
04-5925-003 - Boat Repairs	\$3,000.00	\$250.00	\$194.56	\$1,750.00	\$1,087.73	\$662.27

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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/Actual (This Year)
04-5930-003 - Vehicle Repair	\$1,500.00	\$125.00	\$0.00	\$875.00	\$509.80	\$365.20
04-5935-002 - Fuel -Program	\$4,000.00	\$333.33	\$676.27	\$2,333.31	\$809.02	\$1,524.29
04-5935-003 - Fuel	\$2,000.00	\$166.67	\$318.11	\$1,166.69	\$1,389.45	(\$222.76)
04-5955-003 - Pest Control/Termites	\$3,500.00	\$291.67	\$117.00	\$2,041.69	\$910.00	\$1,131.69
Total Maintenance	\$31,500.00	\$2,625.01	\$3,357.81	\$18,375.07	\$14,313.90	\$4,061.17
Utilities						
04-6000-004 - Telecommunication	\$5,000.00	\$416.67	\$11.10	\$2,916.69	\$2,629.62	\$287.07
04-6010-003 - Electricity	\$27,500.00	\$2,291.67	\$2,721.00	\$16,041.69	\$14,239.00	\$1,802.69
04-6020-003 - Waste Disposal	\$3,300.00	\$275.00	\$519.57	\$1,925.00	\$1,881.06	\$43.94
04-6030-003 - Propane	\$3,000.00	\$250.00	\$380.45	\$1,750.00	\$1,234.08	\$515.92
04-6040-003 - Water Service	\$3,050.00	\$254.17	\$349.00	\$1,779.19	\$1,789.00	(\$9.81)
Total Utilities	\$41,850.00	\$3,487.51	\$3,981.12	\$24,412.57	\$21,772.76	\$2,639.81
Misc. Income & Expenses						
04-6050-004 - Canteen Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.00)	\$30.00
04-6060-004 - Misc. Income	\$0.00	\$0.00	(\$843.95)	\$0.00	(\$1,584.93)	\$1,584.93
04-6065-004 - Misc. Expense	\$250.00	\$20.83	\$39.00	\$145.81	\$31.71	\$114.10
04-6100-004 - Legal Expenses	\$500.00	\$41.67	\$0.00	\$291.69	\$843.74	(\$552.05)
Total Misc. Income & Expenses	\$750.00	\$62.50	(\$804.95)	\$437.50	(\$739.48)	\$1,176.98
Total Expenses	\$538,945.00	\$50,555.40	\$45,631.29	\$324,336.69	\$271,579.52	\$52,757.17
Net Total	\$14,043.00	\$68,738.32	\$75,773.19	\$76,860.89	\$103,238.64	\$26,377.75
Other Expenses						
04-5294-003 - Debt Service on Mortgage-EverBa	\$81,514.00	\$6,792.83	\$6,792.76	\$47,549.81	\$47,549.32	\$0.49
Total Other Expenses	\$81,514.00	\$6,792.83	\$6,792.76	\$47,549.81	\$47,549.32	\$0.49
Net Operating Total	(\$67,471.00)	\$61,945.49	\$68,980.43	\$29,311.08	\$55,689.32	\$26,378.24