

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

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
Unified Giving	532,780	540,000	(7,220)
Selected giving	52,896	45,000	7,896
Investment income	45,808	41,300	4,508
Other funds used	5,000	5,000	-
	<u>636,484</u>	<u>631,300</u>	<u>5,184</u>
EXPENSES:			
Ministry areas	75,500	69,086	(6,414)
Montgomery contribution	65,000	65,000	-
Resource Center	240	1,000	760
Bills and Overtures Comm.	-	200	200
Personnel Committee	300,946	321,500	20,554
Meeting and Worship Planning	2,116	2,000	(116)
Review and Evaluation	813	100	(713)
Governing body expenses	204,265	109,150	(95,115)
Administrative expenses	56,895	59,150	2,255
Loan cost amortization	206	-	(206)
	<u>705,981</u>	<u>627,186</u>	<u>(78,795)</u>
NET OPERATING TOTAL	<u>(69,497)</u>	<u>4,114</u>	<u>(73,611)</u>

Accounts

		Assets	
Cash			
	001-1030-000 - FirstAtlantic -operating	\$12,018.53	
	001-1033-000 - FirstAtlantic Bank-MoneyMarket	\$363,996.26	
	001-1070-000 - UBS Financial Services, Inc	\$43,860.99	
	001-1500-000 - Presbyterian Foundation-Operat	\$1,097,966.42	
	002-1500-000 - Presbyterian Foundation-Loan R	\$32,863.64	
	Total Cash		\$1,550,705.84
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	\$843.74	
	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	\$211,897.43	
	001-1595-000 - Due from Highlands -Gainesvill	\$2,150.00	
	Total Other Current Assets		\$688,659.44
Accounts Receivable			
	001-1100-000 - Accounts Receivable from Churc	(\$89.72)	
	001-1400-000 - Accounts Receivable	\$22,022.64	
	Total Accounts Receivable		\$21,932.92
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	(\$655.80)	
	Total Notes Receivable		\$2,888.09
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			
	001-1999-000 - Suspense	(\$337,117.10)	
	Total Other Assets		(\$337,117.10)
	Total Assets		\$3,169,546.66

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	\$75,984.27
001-2025-000 - Due to MPCC-Current Yr Contrib	(\$75,000.00)
001-2565-000 - Executive Auto Escrow	\$22,584.93
001-2584-000 - Accrued Continuing Education	\$1,085.00
001-2600-000 - Per Capita Assessment	(\$3,997.36)
002-2002-000 - Due to/due from Presbytery	\$436,484.61

Accounts

002-2120-000 - Fleming Island Note	\$611,180.85	
Total Accounts and Notes Payable	\$1,069,900.16	
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	\$7,270.24	
001-2232-000 - Mutual Mission -Medical Trips	\$19,172.65	
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	\$106,674.73	
001-2247-000 - Mutual Mission -Foundation	\$18,005.06	
001-2249-000 - Lebanese Theologica Training	\$3,990.00	
001-2251-000 - TIM/JAMAICA	(\$1,922.66)	
001-2260-000 - Peacemaking	\$21,575.96	
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	\$2,312.24	
001-2560-000 - Urban Camp Scholarships	\$376.00	
001-2655-000 - Presbytery Men	\$122.99	
001-2950-000 - Resource Center Subscriptions	\$132.11	
Total Temporary Restricted	\$255,173.49	
Endowments		
001-2005-000 - Due to MPCC/Foundation Funds	\$2,383.84	
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	\$104,534.80	
001-2554-000 - TIM/Pastoral Counsel, Gainesvi	\$89,404.01	
001-2555-000 - TIM/Community Development	\$182,925.83	
001-2562-000 - Mack Martin Fund/Camp Scholars	\$45.44	
Total Endowments	\$470,837.50	
Total Non-Budgeted Causes		\$1,795,911.15
Total Liabilities		\$1,795,911.15
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	(\$69,496.60)	
Total Fund Principal and Excess Cash Received		\$1,373,635.51
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$3,169,546.66

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2016
December 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	\$65,494.89	\$58,924.02	\$540,000.00	\$532,780.35	(\$7,219.65)
Total Unified Giving	\$540,000.00	\$65,494.89	\$58,924.02	\$540,000.00	\$532,780.35	(\$7,219.65)
Selected Giving						
001-4210-000 - Selected General Assembly	\$40,000.00	\$3,333.37	\$5,071.68	\$40,000.00	\$45,533.59	\$5,533.59
001-4230-000 - Selected Presbytery	\$5,000.00	\$416.63	\$932.50	\$5,000.00	\$7,362.61	\$2,362.61
Total Selected Giving	\$45,000.00	\$3,750.00	\$6,004.18	\$45,000.00	\$52,896.20	\$7,896.20
Total Acceptances	\$585,000.00	\$69,244.89	\$64,928.20	\$585,000.00	\$585,676.55	\$676.55
Other Receipts						
001-4310-000 - Investment Income	\$36,000.00	\$6,600.00	(\$71.28)	\$36,000.00	\$43,867.18	\$7,867.18
001-4315-000 - Other Income	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$165.74	(\$2,834.26)
001-4316-000 - Foundation Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$143.91	\$143.91
002-4015-000 - Foundation Earnings/LRA	\$2,300.00	\$575.00	\$0.00	\$2,300.00	\$1,630.91	(\$669.09)
002-4025-000 - Proceeds - Disposition of Prop	\$0.00	\$0.00	(\$333,117.10)	\$0.00	\$0.00	\$0.00
Total Other Receipts	\$41,300.00	\$7,425.00	(\$333,188.38)	\$41,300.00	\$45,807.74	\$4,507.74
Other Funds Used						
001-4420-000 - TIM Comm Development TSFR	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Other Funds Used	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total Revenues	\$631,300.00	\$76,669.89	(\$263,260.18)	\$631,300.00	\$636,484.29	\$5,184.29
Expenses						
Ministry Areas						
Congregational Ministry/Missio						
Crisis and Misconduct Response						
001-5201-001 - Crisis Response Training/Expen	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-5205-001 - Crisis Response Mileage	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
001-5209-001 - Translation Services	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$405.96	\$1,094.04
001-5210-001 - A/C Expense-Fleming Island	\$0.00	\$0.00	\$0.00	\$0.00	\$20,653.09	(\$20,653.09)
Total Crisis and Misconduct Response	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$21,059.05	(\$18,059.05)
Total Congregational Ministry/Missio	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$21,059.05	(\$18,059.05)
New Missional Communities						
New Church Development						
Realty Expenses						
001-5314-002 - Restricted Income toward NCD M	(\$8,000.00)	(\$2,000.00)	\$0.00	(\$8,000.00)	(\$7,162.84)	(\$837.16)
001-5318-002 - Mortgage Prin Payments	\$24,147.00	\$2,012.25	\$1,984.81	\$24,147.00	\$23,742.61	\$404.39
001-5320-002 - Interest -Fleming Island	\$29,789.00	\$2,482.38	\$2,509.85	\$29,789.00	\$30,193.31	(\$404.31)
Total Realty Expenses	\$45,936.00	\$2,494.63	\$4,494.66	\$45,936.00	\$46,773.08	(\$837.08)
Total New Church Development	\$45,936.00	\$2,494.63	\$4,494.66	\$45,936.00	\$46,773.08	(\$837.08)
Total New Missional Communities	\$45,936.00	\$2,494.63	\$4,494.66	\$45,936.00	\$46,773.08	(\$837.08)

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2016
December 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)
Leadership Ministries						
Candidates and Inquirers						
001-5410-003 - Candidate Financial Support	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
001-5420-003 - Career Counseling Center	\$1,750.00	\$145.87	\$0.00	\$1,750.00	\$140.00	\$1,610.00
001-5430-003 - Consultations and Final Assess	\$3,500.00	\$291.63	\$150.00	\$3,500.00	\$2,075.00	\$1,425.00
001-5435-003 - CPM Supplies/Manuals	\$500.00	\$41.63	\$0.00	\$500.00	\$27.86	\$472.14
Total Candidates and Inquirers	\$7,250.00	\$604.13	\$150.00	\$7,250.00	\$3,742.86	\$3,507.14
Pastoral Support						
001-5470-003 - Pastoral Support Groups	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-5475-003 - Clergy Retreats	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
001-5480-003 - Pastoral Counseling Center	\$5,400.00	\$450.00	\$450.00	\$5,400.00	\$5,400.00	\$0.00
001-5485-003 - Counseling Scholarships	\$2,100.00	\$175.00	\$40.00	\$2,100.00	\$1,280.00	\$820.00
001-5488-003 - Counseling Endowment-Jacksonvi	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00
001-5499-003 - BOP Shared Grants	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
Total Pastoral Support	\$8,000.00	\$708.37	(\$6,260.00)	\$8,000.00	(\$70.00)	\$8,070.00
Leadership Training						
001-5492-003 - Officer Training	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$175.50	\$824.50
Total Leadership Training	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$175.50	\$824.50
Youth and Youth Leadership						
001-5495-003 - Youth Professionals	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$520.00	\$980.00
001-5496-003 - Youth Triennium	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$3,300.00	(\$900.00)
Total Youth and Youth Leadership	\$3,900.00	\$125.00	\$0.00	\$3,900.00	\$3,820.00	\$80.00
Total Leadership Ministries	\$20,150.00	\$1,520.87	(\$6,110.00)	\$20,150.00	\$7,668.36	\$12,481.64
Total Ministry Areas	\$69,086.00	\$4,265.50	(\$1,615.34)	\$69,086.00	\$75,500.49	(\$6,414.49)
Montgomery Conference Center						
001-5500-004 - Montgomery Center Contribution	\$65,000.00	\$5,416.63	\$5,416.66	\$65,000.00	\$65,000.00	\$0.00
Total Montgomery Conference Center	\$65,000.00	\$5,416.63	\$5,416.66	\$65,000.00	\$65,000.00	\$0.00
New Resources						
001-5550-005 - New Resources	\$1,000.00	\$83.37	\$240.00	\$1,000.00	\$240.00	\$760.00
Total New Resources	\$1,000.00	\$83.37	\$240.00	\$1,000.00	\$240.00	\$760.00
Presbytery Council						
001-5000-011 - Salary -Exec. Presbyter	\$77,250.00	\$6,437.50	\$6,237.50	\$77,250.00	\$77,050.00	\$200.00
001-5020-011 - Continuing Education-EP	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$1,041.91	(\$41.91)
001-5030-011 - Benefits Package-EP	\$28,196.00	\$2,349.63	\$2,794.58	\$28,196.00	\$28,207.65	(\$11.65)
001-5040-011 - FICA-EP	\$5,910.00	\$492.50	\$1,165.06	\$5,910.00	\$6,582.12	(\$672.12)
001-5050-011 - Auto Expenses-EP	\$2,500.00	\$208.37	\$118.63	\$2,500.00	\$3,457.82	(\$957.82)
001-5060-011 - Travel & Expenses-EP	\$2,500.00	\$208.37	\$106.68	\$2,500.00	\$1,862.23	\$637.77

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)
001-5070-011 - Automobile Fund-EP	\$1,000.00	\$83.37	\$83.34	\$1,000.00	\$999.99	\$0.01
Total Executive Presbyter	\$118,356.00	\$9,863.11	\$10,505.79	\$118,356.00	\$119,201.72	(\$845.72)
Financial Secretary						
001-5001-011 - Salary	\$47,459.00	\$3,954.88	\$3,954.92	\$47,459.00	\$47,459.04	(\$0.04)
001-5031-011 - Benefit Package	\$16,611.00	\$1,384.25	\$1,384.22	\$16,611.00	\$16,282.97	\$328.03
001-5041-011 - FICA	\$3,631.00	\$302.62	\$302.54	\$3,631.00	\$3,630.50	\$0.50
Total Financial Secretary	\$67,701.00	\$5,641.75	\$5,641.68	\$67,701.00	\$67,372.51	\$328.49
Communication Coordinator						
001-5002-011 - Salary	\$38,950.00	\$3,245.87	\$0.00	\$38,950.00	\$20,685.00	\$18,265.00
001-5032-011 - Benefits Package	\$13,633.00	\$1,136.12	\$0.00	\$13,633.00	\$7,799.55	\$5,833.45
001-5042-011 - FICA	\$2,980.00	\$248.37	\$0.00	\$2,980.00	\$1,574.74	\$1,405.26
Total Communication Coordinator	\$55,563.00	\$4,630.36	\$0.00	\$55,563.00	\$30,059.29	\$25,503.71
Summer/Seasonal Staff						
001-5005-011 - Salary-S/SS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$51,642.25	(\$1,642.25)
001-5045-011 - FICA-S/SS	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$3,960.13	(\$135.13)
001-5046-011 - Payroll Processing Fee	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$493.79	\$681.21
Total Summer/Seasonal Staff	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$56,096.17	(\$1,096.17)
Stated Clerk						
001-5003-011 - Stated Clerk	\$0.00	\$0.00	\$2,627.16	\$0.00	\$2,627.16	(\$2,627.16)
001-5023-011 - Stated Clerk - Housing	\$20,000.00	\$1,666.63	\$1,666.68	\$20,000.00	\$20,000.16	(\$0.16)
001-5043-011 - SECA -Stated Clerk	\$1,530.00	\$127.50	\$328.50	\$1,530.00	\$1,731.01	(\$201.01)
001-5061-011 - Travel and Expense-Stated Cler	\$2,500.00	\$208.37	\$382.54	\$2,500.00	\$2,258.00	\$242.00
001-5062-011 - Continuing Education-Stated Cl	\$850.00	\$70.87	\$999.60	\$850.00	\$1,599.49	(\$749.49)
Total Stated Clerk	\$24,880.00	\$2,073.37	\$6,004.48	\$24,880.00	\$28,215.82	(\$3,335.82)
Total Personnel Committee	\$321,500.00	\$22,208.59	\$22,151.95	\$321,500.00	\$300,945.51	\$20,554.49
Meeting and Worship Planning						
001-5500-010 - Minutes	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-6250-012 - Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,904.50	(\$904.50)
001-7015-012 - Speakers' Honoraria & Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$211.85	\$788.15
Total Meeting and Worship Planning	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,116.35	\$83.65
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	\$0.00	\$0.00	\$751.80	(\$751.80)
Total Review and Evaluation	\$100.00	\$0.00	\$0.00	\$100.00	\$813.05	(\$713.05)
Governing Body Expense						
General Assembly and Synod						
001-6160-014 - OGA & Mid-Council Meeting Exp	\$5,000.00	\$0.00	\$879.80	\$5,000.00	\$13,278.71	(\$8,278.71)
001-6170-014 - General Assembly Unified	\$17,000.00	\$1,416.63	\$1,416.66	\$17,000.00	\$17,000.00	\$0.00
001-6190-014 - General Assembly Selected	\$40,000.00	\$3,333.37	\$5,071.68	\$40,000.00	\$47,813.70	(\$7,813.70)
001-7025-014 - Synod of South Atlantic -Missi	\$7,000.00	\$583.37	\$583.37	\$7,000.00	\$7,000.00	\$0.00
001-7030-014 - Synod of So. Atlantic -Per Cap	\$20,000.00	\$1,666.63	\$1,666.63	\$20,000.00	\$20,000.00	\$0.00

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Total General Assembly and Synod	\$89,000.00	\$7,000.00	\$9,618.14	\$89,000.00	\$105,092.41	(\$16,092.41)
Presbytery						
001-6050-014 - Clergy/Educator Meal Expenses	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$200.39	\$799.61
001-6060-014 - Committee/Commission Meals	\$2,000.00	\$166.63	\$537.31	\$2,000.00	\$3,696.93	(\$1,696.93)
001-6090-014 - Conference Calls	\$1,000.00	\$83.37	\$100.76	\$1,000.00	\$1,869.96	(\$869.96)
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	\$16.63	\$59.00	\$200.00	\$59.00	\$141.00
001-6180-014 - General Operating Expenses	\$2,500.00	\$208.37	\$349.00	\$2,500.00	\$2,796.76	(\$296.76)
001-6240-014 - Legal Expenses	\$3,000.00	\$250.00	\$21,278.60	\$3,000.00	\$37,986.75	(\$34,986.75)
001-6245-014 - Permanent Judicial Commission	\$200.00	\$16.63	\$0.00	\$200.00	\$0.00	\$200.00
001-6250-014 - Admin. Commission Expenses	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-6260-014 - Mileage Reimbursement	\$750.00	\$62.50	\$0.00	\$750.00	\$686.56	\$63.44
001-6270-014 - Moderator's Expenses	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$23.01	\$2,476.99
001-6300-014 - Presbytery Consultant 2015-17	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.58	(\$30,231.58)
001-6325-014 - Montgomery Consultant 2015-16	\$0.00	\$0.00	\$0.00	\$0.00	\$15,621.17	(\$15,621.17)
Total Presbytery	\$20,150.00	\$1,179.24	\$22,324.67	\$20,150.00	\$99,172.11	(\$79,022.11)
Total Governing Body Expense	\$109,150.00	\$8,179.24	\$31,942.81	\$109,150.00	\$204,264.52	(\$95,114.52)
Administrative Expense						
001-6010-015 - Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,796.00	\$204.00
001-6040-015 - Building Maintenance	\$2,000.00	\$166.63	\$483.80	\$2,000.00	\$1,044.15	\$955.85
001-6070-015 - Computer Program/Monthly Maint	\$2,000.00	\$166.63	\$199.50	\$2,000.00	\$3,564.00	(\$1,564.00)
001-6080-015 - Computer/Printer/Equipment	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$1,235.24	(\$235.24)
001-6110-015 - Copy Machine	\$3,500.00	\$291.63	\$2,472.96	\$3,500.00	\$6,838.76	(\$3,338.76)
001-6150-015 - Electricity	\$3,000.00	\$250.00	\$83.17	\$3,000.00	\$2,017.92	\$982.08
001-6200-015 - Grounds	\$1,400.00	\$116.63	\$90.00	\$1,400.00	\$1,080.00	\$320.00
001-6210-015 - Insurance	\$11,000.00	\$916.63	\$0.00	\$11,000.00	\$8,460.75	\$2,539.25
001-6215-015 - Interest due MPCC on Loan Proc	\$4,000.00	\$333.37	\$0.00	\$4,000.00	\$0.00	\$4,000.00
001-6220-015 - Internet Access	\$2,500.00	\$208.37	\$824.75	\$2,500.00	\$3,952.03	(\$1,452.03)
001-6230-015 - Janitorial	\$1,400.00	\$116.63	\$117.00	\$1,400.00	\$1,404.00	(\$4.00)
001-6275-015 - Office Equipment	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
001-6280-015 - Office Equip. Repair & Mainten	\$250.00	\$20.87	\$0.00	\$250.00	\$1,751.25	(\$1,501.25)
001-6290-015 - Office Supplies	\$3,000.00	\$250.00	\$49.76	\$3,000.00	\$1,916.34	\$1,083.66
001-6295-015 - Payroll Processing	\$2,400.00	\$200.00	\$271.46	\$2,400.00	\$2,453.85	(\$53.85)
001-6299-015 - Postage	\$2,500.00	\$208.37	\$303.79	\$2,500.00	\$2,888.78	(\$388.78)
001-7010-015 - Software	\$500.00	\$41.63	\$0.00	\$500.00	\$119.48	\$380.52
001-7035-015 - Telephone	\$7,000.00	\$583.37	\$491.87	\$7,000.00	\$7,208.80	(\$208.80)
001-7040-015 - Water and Sewer	\$1,200.00	\$100.00	\$93.27	\$1,200.00	\$1,163.70	\$36.30
Total Administrative Expense	\$59,150.00	\$4,095.76	\$5,481.33	\$59,150.00	\$56,895.05	\$2,254.95
Total Presbytery Council	\$492,100.00	\$34,483.59	\$59,576.09	\$492,100.00	\$565,034.48	(\$72,934.48)
Total Expenses	\$627,186.00	\$44,249.09	\$63,617.41	\$627,186.00	\$705,774.97	(\$78,588.97)

010-Presbytery of St. Aug
 Analysis of Revenues & Expenses - 2016
 December 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)
Other Expenses						
002-6002-000 - Loan Cost Amortization	\$4,114.00	\$32,420.80	(\$326,877.59)	\$4,114.00	(\$69,290.68)	(\$73,404.68)
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.72</u>	<u>\$0.00</u>	<u>\$205.92</u>	<u>(\$205.92)</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.72</u>	<u>\$0.00</u>	<u>\$205.92</u>	<u>(\$205.92)</u>
Net Operating Total	\$4,114.00	\$32,420.80	(\$326,896.31)	\$4,114.00	(\$69,496.60)	(\$73,610.60)

Presbytery of St. Augustine												
Statement of Monies Received											12	
	1	2	3	4	5	6	7	8	9	10	11	
		12/31/2016										
11713 Nueva Esperanza	320.40	320.40		A								320.40
20150 Ocala 1st	6,621.60	6,621.60	57,000.00	M	4,750.00	57,000.00	57,000.00		1,890.10	13,745.22	367.50	79,624.42
20153 Orange Park	1,658.96	1,900.08	1,000.00	M	83.33	1,000.00	999.98	(0.02)	2,170.10	6,737.56	968.00	12,775.72
20154 Palatka 1st	1,680.32	1,680.32	1,880.00	M	156.67	1,880.00	1,880.04	0.04	1,843.63	474.20	3,384.19	9,262.38
4017 Palms	10,117.52	4,775.00	82,000.00	M	6,833.33	82,000.00	81,994.00	(6.00)	4,290.81	7,991.13	900.00	99,950.94
20140 Peace	840.16	840.00	5,000.00	M	416.67	5,000.00	5,527.50	527.50			2,287.70	8,655.20
20155 Perry 1st	1,231.76	1,231.76	4,000.00	M	333.33	4,000.00	4,000.00		6,028.54	3,334.26	4,687.75	19,282.31
20156 Reddick	106.80	106.80	700.00	M	58.33	700.00	700.00		20.00	80.00		906.80
20136 Riverside	8,793.20	9,360.00	68,600.00	M	5,716.67	68,600.00	68,600.04	0.04		19,984.02	3,200.00	101,144.06
20157 San Mateo	726.24	726.24	2,400.00	A	2,400.00	2,400.00	2,400.00					3,126.24
20152 Silver Springs Shores	968.32	968.32	900.00	A	900.00	900.00		(900.00)	1,284.00	1,110.00	315.00	3,677.32
20139 South Jacksonville	3,624.08	3,624.08	12,000.00	M	1,000.00	12,000.00	12,000.00		49.00	2,998.80	1,490.00	20,161.88
20137 St. Andrews	932.72	932.72	8,500.00	M	708.33	8,500.00	9,654.82	1,154.82		411.00		10,998.54
23306 St. Giles	2,477.76	2,477.76	4,600.00	M	383.33	4,600.00	4,635.00	35.00	1,111.56	363.00	3,375.00	11,962.32
20138 St. Johns	3,040.24	3,040.00	14,000.00	M	1,166.67	14,000.00	14,000.00				4,185.52	21,225.52
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	8,500.00	8,500.00		900.00	1,928.14	860.00	15,826.46
1324 Weirsdale	1,146.32	1,146.32	2,000.00	Q	500.00	2,000.00	2,000.00				2,000.00	5,146.32
10075 Westminster, G	975.44	975.44	100.00	A	100.00	100.00	500.00	400.00	1,155.00	5,205.65	2,232.50	10,068.59
20159 White Springs	42.72	45.50	1,000.00	Q	250.00	1,000.00	1,000.00		100.00		150.00	1,295.50
20160 Williston	227.84	227.84	1,800.00	M	150.00	1,800.00	2,000.00	200.00	412.00	205.00		2,844.84
234 Woodlawn	3,873.28	3,873.28	20,000.00	Q	5,000.00	20,000.00	20,000.00		1,900.00	5,104.17	6,660.00	37,537.45
zz Adjustments to budget*			2,780.00	M	231.67	2,780.00		(2,780.00)				
Totals	105,924.24	98,176.47	540,000.00		69,006.67	540,000.00	532,780.35	(7,219.65)	44,077.01	141,207.10	56,977.16	869,218.09

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
December 31, 2016

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
User Groups	222,037	236,000	(13,963)
MPCC Programs	216,945	216,500	445
Contributions-Presbytery	65,000	65,000	-
Other Contributions	37,877	30,000	7,877
Interest Income	44	7,500	(7,456)
Total Revenue	<u>541,902</u>	<u>555,000</u>	<u>(13,098)</u>
EXPENSES:			
Salaries and Benefits	270,440	250,011	(20,429)
Administrative Expenses	26,902	26,700	(202)
Insurance	49,603	47,767	(1,836)
MPCC Programs	19,950	26,750	6,800
Foodservice	79,901	75,500	(4,401)
Housekeeping	3,227	2,750	(477)
Maintenance	24,790	31,500	6,710
Utilities	45,892	41,350	(4,542)
Misc Income/Expense	(1,151)	750	1,901
Mortgage	81,513	81,514	1
Total Expenses	<u>601,067</u>	<u>584,592</u>	<u>(16,475)</u>
NET OPERATING TOTAL	<u>(59,164)</u>	<u>(29,592)</u>	<u>(29,572)</u>

Accounts

Assets		
Cash		
Cash in Banks		
04-1020-004 - FirstAtlantic -operating	\$2,290.86	
04-1025-004 - FirstAtlantic -MMKT (Mandarin F	\$37,998.78	
04-1120-004 - Compass Bank Checking	\$9,260.22	
04-1130-004 - Petty Cash-checking	\$2,397.00	
04-1132-004 - Petty Cash -cash	\$100.00	
Total Cash in Banks	\$52,046.86	
Interfund Receivable		
04-1400-004 - Due from General Fund -Special	\$75,984.27	
04-1460-004 - Due from General Fund-MPCC Loan	(\$16,725.38)	
04-1500-004 - Due from Gen. Fund(Foundation)	\$2,383.84	
04-1550-004 - Presbytery Contribution (Excess	(\$75,000.00)	
Total Interfund Receivable	(\$13,357.27)	
Total Cash		\$38,689.59
Accts Receivable/Current Asset		
04-1300-004 - Prepaid Insurance	\$3,291.08	
04-1600-004 - A/R-User Groups	\$6,081.40	
04-1617-004 - A/R-Summer Camp - 2016	\$10,105.00	
Total Accts Receivable/Current Asset		\$19,477.48
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	(\$4,417.30)	
Total Other Assets		\$2,088.78
Total Assets		\$1,208,229.93

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	\$16,115.97
04-2250-004 - Mandarin Donation	\$38,062.16
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
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)

Balance Sheet
December 2016

Accounts

04-2275-112 - Gregory Lodge Restoration	\$713.68	
Total Current Liabilities	<u>\$77,590.60</u>	
Long Term Liabilities		
04-2007-004 - EverBank -Mortgage	\$736,151.02	
04-2009-004 - Note Payable-EverBank-Principal	(\$28,835.36)	
Total Long Term Liabilities	<u>\$707,315.66</u>	
Restricted Fund Balances		
04-2011-004 - Friends -Unrestricted	\$37,470.77	
04-2020-004 - Friends-Camp Scholarships	\$5,809.27	
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	\$2,263.31	
04-2042-004 - S. McPherson McKinnon-Int. Earn	\$4,721.48	
Total Restricted Fund Balances	<u>\$51,308.54</u>	
Unrestricted Fund Balances		
04-3100-004 - Unrestricted Reserve,incl. land	\$402,344.13	
04-3120-004 - EverBank Principal Payments	\$28,835.36	
Total Unrestricted Fund Balances	<u>\$431,179.49</u>	
Excess Cash Received	(\$59,164.36)	
Total Fund Principal and Excess Cash Received		\$1,208,229.93
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds	<u>\$0.00</u>	
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$1,208,229.93</u></u>

04 Montgomery
 Analysis of Revenues & Exp --2016
 December 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	\$474.00	\$13,300.00	\$11,682.50	(\$1,617.50)
04-4015-002 - Presbyterian Churches-Program	\$8,400.00	\$1,100.00	\$532.00	\$8,400.00	\$35,836.00	\$27,436.00
04-4015-003 - Presbyterian Churches-Property	\$19,800.00	\$1,500.00	\$963.00	\$19,800.00	\$18,521.00	(\$1,279.00)
04-4020-001 - Other Churches-Foodservice	\$29,397.00	\$1,600.00	\$0.00	\$29,397.00	\$9,738.25	(\$19,658.75)
04-4020-002 - Other Churches - Program	\$17,797.00	\$0.00	\$656.00	\$17,797.00	\$4,710.50	(\$13,086.50)
04-4020-003 - Other Churches - Property	\$41,097.00	\$1,800.00	\$0.00	\$41,097.00	\$18,332.20	(\$22,764.80)
04-4025-001 - Non-Church- Foodservice	\$31,755.00	\$1,355.00	\$549.00	\$31,755.00	\$40,213.50	\$8,458.50
04-4025-002 - Non-Church - Program	\$18,467.00	\$1,200.00	(\$75.00)	\$18,467.00	\$8,407.95	(\$10,059.05)
04-4025-003 - Non-Church - Property	\$45,186.00	\$0.00	(\$54.00)	\$45,186.00	\$65,727.25	\$20,541.25
04-4030-001 - Presbytery - Foodservice	\$10,801.00	\$220.00	\$310.00	\$10,801.00	\$7,882.50	(\$2,918.50)
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	\$2.40	\$0.00	\$987.90	\$987.90
Total User Groups	\$236,000.00	\$9,775.00	\$3,357.40	\$236,000.00	\$222,036.55	(\$13,963.45)
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	\$1,250.00	\$1,588.50	\$338.50
04-4045-002 - SAM - Program	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$49.50	(\$1,200.50)
04-4050-001 - Other - Foodservice	\$4,183.00	\$500.00	(\$397.75)	\$4,183.00	\$8,784.25	\$4,601.25
04-4050-002 - Other - Program	\$1,633.00	\$0.00	\$89.00	\$1,633.00	\$6,851.44	\$5,218.44
04-4050-003 - Other - Property	\$4,184.00	\$500.00	\$20.00	\$4,184.00	\$7,226.26	\$3,042.26
Total MPCC Programs	\$216,500.00	\$1,000.00	(\$288.75)	\$216,500.00	\$216,944.95	\$444.95
Contributions						
Presbytery						
04-4060-004 - Presbytery Contribution	\$65,000.00	\$5,416.63	\$5,416.66	\$65,000.00	\$65,000.00	\$0.00
Total Presbytery	\$65,000.00	\$5,416.63	\$5,416.66	\$65,000.00	\$65,000.00	\$0.00
Other Contributions						
04-4070-004 - Contributions	\$30,000.00	\$2,500.00	\$4,420.00	\$30,000.00	\$37,876.56	\$7,876.56
Total Other Contributions	\$30,000.00	\$2,500.00	\$4,420.00	\$30,000.00	\$37,876.56	\$7,876.56
Total Contributions	\$95,000.00	\$7,916.63	\$9,836.66	\$95,000.00	\$102,876.56	\$7,876.56
Interest Income						
04-4065-004 - Interest Income	\$7,500.00	\$625.00	\$1.56	\$7,500.00	\$44.24	(\$7,455.76)
Total Interest Income	\$7,500.00	\$625.00	\$1.56	\$7,500.00	\$44.24	(\$7,455.76)
Total Business Income	\$555,000.00	\$19,316.63	\$12,906.87	\$555,000.00	\$541,902.30	(\$13,097.70)
Total Revenues	\$555,000.00	\$19,316.63	\$12,906.87	\$555,000.00	\$541,902.30	(\$13,097.70)
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	\$5,040.00	\$5,191.20	\$43,680.00	\$42,756.00	\$924.00
04-5020-002 - Program Director	\$29,000.00	\$3,346.15	\$3,346.14	\$29,000.00	\$27,884.50	\$1,115.50
04-5030-004 - Office Manager-Administrative	\$25,750.00	\$2,971.15	\$2,971.14	\$25,750.00	\$25,749.88	\$0.12
04-5075-002 - Pension/Benefits -Program	\$13,409.85	\$1,117.46	\$1,207.33	\$13,409.85	\$14,487.96	(\$1,078.11)
04-5075-004 - Pension/Benefits-Administrative	\$29,884.51	\$2,490.33	\$2,875.50	\$29,884.51	\$35,002.50	(\$5,117.99)
04-5080-002 - Cont'g Education-Program	\$1,000.00	\$83.37	\$150.93	\$1,000.00	\$773.43	\$226.57
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	\$104.13	\$113.75	\$1,250.00	\$1,442.33	(\$192.33)
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	\$43.15	(\$43.15)
04-5082-004 - Travel-Administrative	\$6,000.00	\$500.00	\$358.02	\$6,000.00	\$2,196.09	\$3,803.91
04-5083-004 - Meals & Entertainment-Administr	\$100.00	\$8.37	\$0.00	\$100.00	\$54.51	\$45.49
04-5085-002 - FICA Expense-Program	\$2,218.50	\$184.82	\$255.96	\$2,218.50	\$2,224.69	(\$6.19)
04-5085-004 - FICA Expense-Admin	\$5,049.50	\$420.81	\$624.39	\$5,049.50	\$5,382.60	(\$333.10)
Total Division 2 -Full Time Staff	\$157,342.36	\$16,266.59	\$17,094.36	\$157,342.36	\$158,097.64	(\$755.28)
Division 1 Staff-Pt Time/Seaso						
04-5110-001 - Food Service	\$35,000.00	\$1,000.00	\$1,786.25	\$35,000.00	\$41,144.25	(\$6,144.25)
04-5120-002 - Maintenance-Program	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.38	(\$1,115.38)
04-5120-003 - Maintenance-Property	\$22,000.00	\$1,833.37	\$1,955.01	\$22,000.00	\$25,458.41	(\$3,458.41)
04-5130-003 - Housekeeping-Property	\$10,000.00	\$833.37	\$1,319.70	\$10,000.00	\$11,656.94	(\$1,656.94)
04-5150-002 - Program Staff - NonSummer	\$19,000.00	\$1,000.00	\$1,809.63	\$19,000.00	\$25,153.01	(\$6,153.01)
04-5165-001 - FICA Expense-Foodservice	\$2,677.50	\$223.07	\$136.64	\$2,677.50	\$3,147.56	(\$470.06)
04-5165-002 - FICA Expense -Program	\$1,543.14	\$128.54	\$161.39	\$1,543.14	\$1,959.41	(\$416.27)
04-5165-003 - FICA Expense-Property	\$2,448.00	\$204.00	\$250.53	\$2,448.00	\$2,707.04	(\$259.04)
Total Division 1 Staff-Pt Time/Seaso	\$92,668.64	\$5,222.35	\$7,419.15	\$92,668.64	\$112,342.00	(\$19,673.36)
Total Salaries and Benefits	\$250,011.00	\$21,488.94	\$24,513.51	\$250,011.00	\$270,439.64	(\$20,428.64)
Administrative Expenses						
04-5200-004 - Office Supplies-Admin	\$1,100.00	\$91.63	\$0.00	\$1,100.00	\$1,204.20	(\$104.20)
04-5210-004 - Copier	\$3,600.00	\$300.00	\$879.12	\$3,600.00	\$3,760.78	(\$160.78)
04-5220-004 - Computer	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$4,223.00	(\$723.00)
04-5230-004 - Postage - Admin	\$500.00	\$41.63	\$0.00	\$500.00	\$117.08	\$382.92
04-5240-004 - Montgomery Board Exp	\$750.00	\$62.50	\$0.00	\$750.00	\$274.75	\$475.25
04-5250-004 - Audit - Annual	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
04-5260-002 - Bank Charges-Program	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
04-5260-004 - Bank Charges-Admin	\$6,000.00	\$500.00	\$155.47	\$6,000.00	\$5,443.36	\$556.64
04-5270-004 - Payroll Processing	\$2,500.00	\$208.37	\$303.89	\$2,500.00	\$2,972.53	(\$472.53)
04-5280-004 - Licenses and Fees	\$3,000.00	\$250.00	(\$1,404.00)	\$3,000.00	\$1,523.25	\$1,476.75
04-5285-004 - Dues and Subscriptions	\$750.00	\$62.50	\$0.00	\$750.00	\$1,957.62	(\$1,207.62)
04-5291-003 - Closing Costs -EverBank loan	\$0.00	\$0.00	\$27.10	\$0.00	\$325.20	(\$325.20)

04 Montgomery
 Analysis of Revenues & Exp --2016
 December 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 Administrative Expenses						
Insurance						
04-5300-003 - Workers Comp-Property	\$26,700.00	\$1,808.26	(\$38.42)	\$26,700.00	\$26,901.77	(\$201.77)
04-5310-003 - General Liability	\$8,500.00	\$708.37	\$959.06	\$8,500.00	\$11,245.00	(\$2,745.00)
04-5320-003 - Umbrella Liability	\$30,000.00	\$2,500.00	\$2,736.13	\$30,000.00	\$32,960.73	(\$2,960.73)
04-5330-003 - Business Auto-Property	\$1,600.00	\$133.37	\$189.06	\$1,600.00	\$1,918.56	(\$318.56)
04-5340-002 - Accident and Medical	\$3,700.00	\$308.37	\$202.47	\$3,700.00	\$2,226.50	\$1,473.50
04-5350-003 - Flood Insurance	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$0.00
	\$2,715.00	\$2,715.00	\$0.00	\$2,715.00	\$0.00	\$2,715.00
Total Insurance	\$47,767.00	\$6,365.11	\$4,086.72	\$47,767.00	\$49,602.79	(\$1,835.79)
MPCC Programs						
Summer Camp						
04-5400-002 - Summer Camp- Supplies	\$7,500.00	\$0.00	\$293.19	\$7,500.00	\$5,425.82	\$2,074.18
04-5410-002 - Summer Camp -Programs	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$2,895.69	(\$395.69)
04-5420-002 - Summer Camp -Staff Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,560.15	\$439.85
04-5430-002 - Summer Camp-Curriculum	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
04-5450-002 - Summer Camp-Marketing & Publici	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,103.64	\$896.36
04-5460-004 - Summer - Scholarships	\$1,000.00	\$0.00	\$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	\$370.55
	\$20,400.00	\$208.37	\$293.19	\$20,400.00	\$15,614.75	\$4,785.25
Total Summer Camp	\$20,400.00	\$208.37	\$293.19	\$20,400.00	\$15,614.75	\$4,785.25
Other Programs						
04-5600-002 - SAM	\$850.00	\$0.00	\$0.00	\$850.00	\$510.95	\$339.05
04-5610-002 - Other Programs	\$1,750.00	\$145.87	\$0.00	\$1,750.00	\$597.00	\$1,153.00
04-5611-002 - Girl's Retreat	\$550.00	\$0.00	\$485.47	\$550.00	\$1,219.91	(\$669.91)
04-5613-002 - Fall Retreat	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$536.26	\$563.74
04-5614-002 - Spring Retreats	\$100.00	\$0.00	\$0.00	\$100.00	\$24.47	\$75.53
04-5620-002 - Marketing & Publicity-NonSummer	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$1,447.07	\$552.93
	\$6,350.00	\$312.50	\$485.47	\$6,350.00	\$4,335.66	\$2,014.34
Total Other Programs	\$6,350.00	\$312.50	\$485.47	\$6,350.00	\$4,335.66	\$2,014.34
Total MPCC Programs	\$26,750.00	\$520.87	\$778.66	\$26,750.00	\$19,950.41	\$6,799.59
Foodservice						
04-5700-001 - Supplies - Food	\$67,500.00	\$5,625.00	\$3,128.50	\$67,500.00	\$77,261.35	(\$9,761.35)
04-5710-001 - Supplies - Kitchen	\$5,500.00	\$458.37	\$140.00	\$5,500.00	\$646.32	\$4,853.68
04-5720-001 - Equipment - Kitchen	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$1,993.82	\$506.18
	\$75,500.00	\$6,291.74	\$3,268.50	\$75,500.00	\$79,901.49	(\$4,401.49)
Total Foodservice	\$75,500.00	\$6,291.74	\$3,268.50	\$75,500.00	\$79,901.49	(\$4,401.49)
Housekeeping						
04-5800-003 - Supplies - Housekeeping	\$2,000.00	\$166.63	\$8.14	\$2,000.00	\$2,825.68	(\$825.68)
04-5810-003 - Equipment-Housekeeping	\$750.00	\$62.50	\$73.14	\$750.00	\$401.30	\$348.70
	\$2,750.00	\$229.13	\$81.28	\$2,750.00	\$3,226.98	(\$476.98)
Total Housekeeping	\$2,750.00	\$229.13	\$81.28	\$2,750.00	\$3,226.98	(\$476.98)
Maintenance						
04-5900-003 - Buildings	\$7,500.00	\$625.00	\$819.87	\$7,500.00	\$5,960.89	\$1,539.11
04-5905-003 - Air Conditioners	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$1,694.33	\$1,805.67
04-5910-003 - Grounds	\$1,500.00	\$125.00	\$293.87	\$1,500.00	\$805.70	\$694.30

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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)
04-5915-003 - Equipment/Machinery Repair	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$2,396.29	(\$396.29)
04-5917-003 - Fire Extinguisher/Alarm	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$2,000.00	\$0.00
04-5920-003 - Tools-Supplies	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$1,007.66	(\$7.66)
04-5925-003 - Boat Repairs	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$1,094.63	\$1,905.37
04-5930-003 - Vehicle Repair	\$1,500.00	\$125.00	\$157.18	\$1,500.00	\$1,069.93	\$430.07
04-5935-002 - Fuel -Program	\$4,000.00	\$333.37	\$0.00	\$4,000.00	\$1,655.54	\$2,344.46
04-5935-003 - Fuel	\$2,000.00	\$166.63	\$57.89	\$2,000.00	\$2,432.56	(\$432.56)
04-5940-003 - Building/Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
04-5955-003 - Pest Control/Termites	\$3,500.00	\$291.63	\$690.00	\$3,500.00	\$3,772.20	(\$272.20)
Total Maintenance	\$31,500.00	\$2,624.89	\$2,018.81	\$31,500.00	\$24,789.73	\$6,710.27
Utilities						
04-6000-004 - Telecommunication	\$5,000.00	\$416.63	\$429.51	\$5,000.00	\$3,406.53	\$1,593.47
04-6010-003 - Electricity	\$27,500.00	\$2,291.63	\$2,450.00	\$27,500.00	\$33,755.77	(\$6,255.77)
04-6020-003 - Waste Disposal	\$3,300.00	\$275.00	\$176.94	\$3,300.00	\$2,795.99	\$504.01
04-6030-003 - Propane	\$2,500.00	\$208.37	\$486.66	\$2,500.00	\$3,053.73	(\$553.73)
04-6040-003 - Water Service	\$3,050.00	\$254.13	\$160.00	\$3,050.00	\$2,880.00	\$170.00
Total Utilities	\$41,350.00	\$3,445.76	\$3,703.11	\$41,350.00	\$45,892.02	(\$4,542.02)
Misc. Income & Expenses						
04-6050-004 - Canteen Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.00)	\$31.00
04-6060-004 - Misc. Income	\$0.00	\$0.00	(\$437.74)	\$0.00	(\$3,434.95)	\$3,434.95
04-6065-004 - Misc. Expense	\$250.00	\$20.87	\$0.00	\$250.00	\$2,314.66	(\$2,064.66)
04-6100-004 - Legal Expenses	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
Total Misc. Income & Expenses	\$750.00	\$62.50	(\$437.74)	\$750.00	(\$1,151.29)	\$1,901.29
Total Expenses	\$503,078.00	\$42,837.20	\$37,974.43	\$503,078.00	\$519,553.54	(\$16,475.54)
Other Expenses						
04-5294-003 - Debt Service on Mortgage-EverBa	\$51,922.00	(\$23,520.57)	(\$25,067.56)	\$51,922.00	\$22,348.76	(\$29,573.24)
Total Other Expenses	\$81,514.00	\$6,792.87	\$6,792.76	\$81,514.00	\$81,513.12	\$0.88
Net Operating Total	(\$29,592.00)	(\$30,313.44)	(\$31,860.32)	(\$29,592.00)	(\$59,164.36)	(\$29,572.36)