

Presbytery of St. Augustine

7-Year Comparative Data

(\$ in thousands)

August 7, 2018

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	6 months <u>6/30/18</u>
Unified giving	713	700	580	575	515	533	484	215
Other revenues	388	179	57	48	90	103	112	21
Total revenues	<u>1,101</u>	<u>879</u>	<u>637</u>	<u>623</u>	<u>605</u>	<u>636</u>	<u>596</u>	<u>236</u>
Total expenses	<u>1,046</u>	<u>651</u>	<u>747</u>	<u>627</u>	<u>616</u>	<u>706</u>	<u>516</u>	<u>261</u>
Net surplus (deficit)	<u>55</u>	<u>228</u>	<u>(110)</u>	<u>(4)</u>	<u>(11)</u>	<u>(70)</u>	<u>80</u>	<u>(25)</u>
Members	18.3	17.3	17.1	15.3	14.4	13.8	12.9	
<u>Outlay for Montgomery</u>								
Funded from budget	120	120	120	120	120	120	120	44
Funded above budget	-	-	10	11	25	75	75	51
Total outlay	<u>120</u>	<u>120</u>	<u>130</u>	<u>131</u>	<u>145</u>	<u>195</u>	<u>195</u>	<u>95</u>
Outlay as % of unified giv.	17%	17%	22%	23%	28%	37%	40%	44%
Outlay as % of total exp.	11%	18%	17%	21%	24%	28%	38%	36%

Montgomery Presbyterian Center

7-Year Comparative Data

(\$ in thousands)

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	6 months <u>6/30/18</u>
Income	615	581	578	556	621	542	506	202
Expenses	624	609	568	559	590	601	565	262
Net surplus (deficit)	<u>(9)</u>	<u>(28)</u>	<u>10</u>	<u>(3)</u>	<u>31</u>	<u>(59)</u>	<u>(59)</u>	<u>(60)</u>

Summer Camp (included above)

Income	223	180	211	240	232	199	160	40
Expenses *	118	76	101	70	60	71	68	15

* This includes only direct program expenses and summer staff payroll.

Montgomery does not allocate any permanent staff payroll, food service, or physical plant expenses to summer camp.

Debt

To EverBank	862	836	804	771	736	707	664	644
To presbytery	0	0	10	11	17	87	162	163
Total	<u>862</u>	<u>836</u>	<u>814</u>	<u>782</u>	<u>753</u>	<u>794</u>	<u>826</u>	<u>807</u>

Number of Guests (in thousands)

							<u>5/31/18</u>
Presbytery				2.0	2.0	3.7	0.8
Other church				1.1	0.9	0.8	0.6
Secular				2.1	1.9	1.6	0.8
Total				<u>5.2</u>	<u>4.8</u>	<u>6.1</u>	<u>2.2</u>

Presbytery of St. Augustine

Schedule of Unrestricted Assets

As of June 30, 2018

(\$ in thousands)

Unrestricted cash & investments 1,524

Church properties:

Highlands - Gainesville

Appraised value (10/26/16) 920

Less:

Due to presbytery 27

Estimated closing costs (90)

Mortgage balance (52)

Net estimated value 805

Normandy Boulevard

(Currently designated by presbytery
to Hispanic ministry)

Current contract amount 500

Less:

Due to presbytery 30

Estimated closing costs (50)

Net estimated value 480

Total properties 1,285

Total unrestricted assets 2,809