

APPENDIX M

	A	B	C	D	E
1	<b>Presbytery of St. Augustine</b>				
2					
3		11			
4		<b>12/30/18 Actual</b>	<b>2018 Budget</b>	<b>2019 Proposed Budget 10/1/18</b>	<b>2019 Budget Revised</b>
5	<b>REVENUES</b>				
6	<i>Unified Giving</i>				
7	Unified Giving	457,107	450,000	430,000	415,000
8	<b>Total Unified Giving</b>	<b>457,107</b>	<b>450,000</b>	<b>430,000</b>	<b>415,000</b>
9					
10	<i>Selected Giving</i>				
11	Selected General Assembly	34,196	40,000	40,000	40,000
12	Selected Presbytery	0	5,000	5,000	0
13	<b>Total Selected Giving</b>	<b>34,196</b>	<b>45,000</b>	<b>45,000</b>	<b>40,000</b>
14	<b>Total Acceptances</b>	<b>491,303</b>	<b>495,000</b>	<b>475,000</b>	<b>455,000</b>
15					
16	<b>Other Receipts</b>				
17	Investment Income (Note 1)	49,773	85,000	62,500	28,000
18	Other Income	2,780	0	0	
19	Foundation Earnings	1,926	1,000	1,000	1,000
20	Undesignated Reserve Usage				
21	Management Fees				57,000
22	<b>Total Other Receipts</b>	<b>54,479</b>	<b>86,000</b>	<b>63,500</b>	<b>86,000</b>
23					
24	<b>Other Funds Used</b>				
25	TIM Community Development Transfer	0	5,000	5,000	5,000
26	<b>Total Other Funds Used</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
27	<b>TOTAL REVENUES</b>	<b>545,781</b>	<b>586,000</b>	<b>543,500</b>	<b>546,000</b>
28					
29	<b>EXPENSES</b>				
30					
31	<b>Relationship Coordination</b>				
32	All-Region Gatherings	501	5,000	5,000	2,500
33	Regional Gatherings	66	7,157	5,000	2,500
34	Mission Insite	3,086		2,436	3,086
35	New Ministry Initiatives			0	820
36					
37	<i>Reconciliation</i>				
38	Crisis Response Training and Expenses	0	1,000	1,000	500
39	Crisis Response Mileage	0	500	500	250
40	Administrative Commission Expense	0	5,000	5,000	2,500
41	Translation Services	0	1,000	1,000	500
42	Restricted Income - Armistead Fund	(5,477)	(8,000)	(8,000)	(8,000)
43	Miscellaneous	4,532	0	0	0
44					

	A	B	C	D	E
1	<b>Presbytery of St. Augustine</b>				
45	<u>Communications</u>				
46	Conference Calls	1,487	2,500	2,500	1,500
47	Computer Program/Monthly Maintenance	5,599	3,500	5,200	5,200
48	Internet Access	514	3,500	500	500
49	* Other Communications Expense			3,100	3,100
50					
51	<u>Youth Outreach</u>				
52	Youth Professionals	0	1,500	1,500	1,500
53	Triennium	3,000	3,000	3,000	6,000
54					
55	<u>Montgomery Presbyterian Center</u>				
56	Contribution	65,000	65,000	0	0
57	Additional Cash Funding	83,000	73,385	0	0
58					
59	<u>Disaster Preparation &amp; Assistance</u>				
60	Disaster Assistance Commission	9,000	9,000	9,000	9,000
61	<b>Total Relationship Coordinating</b>	<b>170,308</b>	<b>173,042</b>	<b>36,736</b>	<b>31,456</b>
62					
63	<b>Member Preparation &amp; Call</b>				
64	<u>Candidates and Inquirers</u>				
65	Candidate Financial Support	4,475	4,500	4,500	4,500
66	* Ministry Assessments	400	2,000	2,000	2,000
67	Consultations and Final Assessments	400	3,500	3,500	2,500
68	Inquirer/Candidate Counseling			1,000	1,000
69	* Supplies & Manuals	270	500	500	500
70					
71	<b>Total Member Preparation &amp; Call</b>	<b>5,545</b>	<b>10,500</b>	<b>11,500</b>	<b>10,500</b>
72					
73	<b>Leadership Development</b>				
74	<u>Problem Resolution</u>				
75	Pastoral Support Groups	0	1,000	0	0
76	Board of Pensions Shared Grants	3,000	4,800	3,000	5,000
77	Pastor Counseling Center	5,400	5,400	5,400	5,400
78	Counseling Assistance	1,760	2,100	2,100	2,100
79	Counseling Endowment Income - Jax	0	(7,500)	(7,500)	(8,500)
80	<u>Training</u>				
81	Clergy/Educator Meal Expenses	0	1,000	0	1,000
82	Officer Training	162	1,000	0	1,000
83	Enrichment	0	3,500	0	3,500
84					
85	<b>Total Leadership Development</b>	<b>10,322</b>	<b>11,300</b>	<b>3,000</b>	<b>9,500</b>
86					

	A	B	C	D	E
1	<b>Presbytery of St. Augustine</b>				
87	<b><i>Personnel</i></b>				
88	<u><i>Relationship Coordination Director</i></u>				
89	Salary (Note 2)	6,917	27,499	55,000	31,000
90	Housing	10,000			24,000
91	Continuing Education	0	1,000	1,000	1,000
92	Benefits Package	10,330	6,737	13,475	20,350
93	FICA/SECA	759	2,104	4,208	2,372
94	Auto Expenses	562	2,083	2,500	3,000
95	Travel and Expenses	1,843	2,083	2,500	3,500
96	Total Director	<b>30,411</b>	<b>41,507</b>	<b>78,683</b>	<b>85,222</b>
97					
98	<u><i>Stated Clerk</i></u>				
99	Salary	22,873	22,873	24,300	24,300
100	Housing	20,000	20,000	20,000	20,000
101	SECA	3,281	3,280	3,389	3,389
102	Auto Expenses	1,976	2,500	2,500	2,500
103	Expenses - Travel, Meals, Etc.	697	2,500	2,500	2,500
104	Continuing Ed	1,099	1,000	1,000	1,000
105	Total Stated Clerk	<b>49,926</b>	<b>52,153</b>	<b>53,689</b>	<b>53,689</b>
106					
107	<u><i>Communication Coordinator</i></u>				
108	Salary	24,980	30,000	30,000	30,000
109	FICA	1,911	2,295	2,295	2,295
110	Total Communication Coordinator	<b>26,891</b>	<b>32,295</b>	<b>32,295</b>	<b>32,295</b>
111					
112	<u><i>Area Relationship Coordinators</i></u>				
113	Salaries & Housing	17,040	31,200	24,960	24,960
114	Expenses – Mileage, Travel, Meals, Etc.	313	6,000	6,000	6,000
115	SECA	184			
116	Total Area Relationship Coordinators	<b>17,537</b>	<b>37,200</b>	<b>30,960</b>	<b>30,960</b>
117					
118	<u><i>Financial Secretary</i></u>				
119	Salary	47,459	47,459	48,900	48,900
120	Benefits Package	15,846	14,500	14,926	14,926
121	FICA	3,630	3,631	3,741	3,741
122	Total Financial Secretary	<b>66,935</b>	<b>65,590</b>	<b>67,567</b>	<b>67,567</b>
123	Total Presbytery Staff	<b>191,700</b>	<b>228,744</b>	<b>263,194</b>	<b>269,733</b>
124					
125	<u><i>Presbytery Summer Staff</i></u>				
126	Salaries	38,358	50,000	0	50,000
127	FICA-Fees	3,978	3,825	0	3,825
128	Payroll Processing Fees	412	1,175	0	1,175
129	Total Summer Staff	<b>42,749</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
130	<b>Total Personnel</b>	<b>234,449</b>	<b>283,744</b>	<b>263,194</b>	<b>324,733</b>
131					

	A	B	C	D	E
1	<b>Presbytery of St. Augustine</b>				
132	<b>Administration &amp; Finance</b>				
133	Minutes	61	200	200	200
134	Meeting Expenses & Facility Fees	1,959	2,000	1,500	5,000
135	Speakers' Honoraria and Expenses	225	500	500	500
136	OGA and Mid-Council Meetings Expense	8,120	5,000	5,000	5,000
137	General Assembly Unified	19,261	17,000	17,000	17,000
138	General Assembly Selected	34,196	40,000	40,000	40,000
139	Synod of South Atlantic Mission	7,000	7,000	7,000	7,000
140	Synod of South Atlantic Per Capita	21,062	21,062	21,062	21,062
141	Committee/Commission Meals	4,399	2,400	3,200	3,200
142	Dues/Subscriptions/Corporate Report	392	122	800	800
143	General Operating Expenses	(1,055)	2,500	2,000	2,000
144	Legal Expenses	10,010	5,000	5,000	5,000
145	Permanent Judicial Commission	0	200	200	200
146	Mileage Reimbursement	142	750	500	500
147	Moderator's Expenses	1,096	2,500	2,500	2,500
148	Audit	9,957	10,000	10,000	10,000
149	Building-Major Repair Fund	4,800	4,800	4,800	4,800
150	Building Maintenance	1,961	2,000	2,200	2,200
151	Computer & Printer Equipment	414	1,500	1,500	1,500
152	Copy Machine	5,379	4,800	3,700	3,700
153	Electricity	2,082	3,000	3,000	3,000
154	Grounds	2,445	1,400	3,500	3,500
155	Insurance	12,960	19,000	21,000	15,000
156	Janitorial	1,521	1,400	1,500	1,500
157	Loan Amortization	0	225	225	0
158	Office Equipment	0	500	500	500
159	Office Equipment Repair and Maint.	250	500	500	500
160	Office Supplies	1,903	3,000	3,000	2,500
161	Payroll Processing	2,129	3,000	3,000	2,200
162	Postage	1,923	3,200	1,500	2,250
163	Software	0	500	500	500
164	* Telephone & Internet	8,220	6,000	5,000	5,000
165	Water and Sewer	1,211	1,200	12,000	1,200
166	Interest Expense	0		0	
167	<b>Total Administration &amp; Finance</b>	<b>164,022</b>	<b>172,259</b>	<b>173,087</b>	<b>169,812</b>
168					
169	<b>Total Expenses</b>	<b>584,646</b>	<b>650,845</b>	<b>487,516</b>	<b>546,000</b>
170					
171	<b>Operating Surplus (Deficit)</b>	<b>(38,864)</b>	<b>(64,845)</b>	<b>55,984</b>	<b>(0)</b>
172					

	A	B	C	D	E
1	<b>Presbytery of St. Augustine</b>				
173	<b><u>Other Cash Expenditures</u></b>				
174	Highlands - Gainesville Property	10,866	19,200	22,000	22,000
175	Normandy Blvd. Property	19,368	8,000	9,000	39,000
176	<b>Total Other Cash Expenditures</b>	<b>30,234</b>	<b>27,200</b>	<b>31,000</b>	<b>61,000</b>
177					
178	<b>Net Cash Surplus (Deficit)</b>	<b>(69,098)</b>	<b>(92,045)</b>	<b>24,984</b>	<b>(61,000)</b>
179					
180					
181	<b><u>Notes</u></b>				
182	1. Based on 4% yield on average assets.				
183	2. Relationship Coordinator Director salary in 2018 based on 6 months.				
184					