APPENDIX E-1

PRESBYTERY OF ST. AUGUSTINE
SUMMARY OF REVENUES AND EXPENSES
December, 2018

	Actual YTD	Budget YTD	Difference Fav. (Unfav.)
REVENUES:			
Interest Income	1,646	0	1,646
Unified Giving	457,107	450,000	7,107
Selected giving	34,196	45,000	(10,804)
Investment income	49,773	85,000	(35,227)
Foundation Earnings	1,926	1,000	926
Other income	1,133	-	1,133
Other funds used		5,000	(5,000)
	545,781	586,000	(40,219)
EXPENSES:			
Relationship	170,308	173,042	2,734
Member Prep & Call	5,545	10,500	4,955
Leadership Development	10,322	11,300	978
Personnel Committee	234,449	283,744	49,295
Administrative expenses	164,022	172,259	8,237
	584,646	650,845	66,199
NET OPERATING TOTAL	(38,865)	(64,845)	25,980

Presbytery of Saint Augustine
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
FirstAtlantic - Operating	$ 32,751.51	
FirstAtlantic Bank - Money Mar	175,510.84	
First Atlantic-Building	2,303.71	
First Atlantic-Ministry	10,527.93	
First Atlantic-Designated	402.65	
BBVA Compass Bank Depository	2,407.00	
Texas Presbyterian Foundation	1,118,317.99	
UBS Financial Services, Inc	52,909.23	
Accounts Receivable	3,215.64	
Allowance for Doubtful	(22,682.92)	
Due from MPCC -Interest	8,177.97	
Prepaid Insurance	6,638.25	
Shared Grant/McLean	11,735.44	
Advance to MPCC	4,910.00	
Due from Fleming Island	1,563.12	
Due From Geneva Presbyterian	1,738.52	
Due from Highlands -Gainesvill	36,307.07	
Due from MPCC	5,000.00	
Due From Nueva Esperanza	48,783.19	
Nueva Esperanza Note	10,947.92	
Total Current Assets		1,511,465.06
Property and Equipment		
Highlands-GNV -Property	920,000.00	
Normandy Property	382,380.86	
Buildings and Improvements	200,264.56	
Office Improvements	237,623.00	
Office Equipment	43,739.88	
Vehicles	22,500.63	
Accumulated Depreciation	(324,385.35)	
Total Property and Equipment		1,482,123.58
Other Assets		
Suspense	633,401.21	
Total Other Assets		633,401.21
Total Assets		$ 3,626,989.85

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Accrual	$ 9,318.04	
Accrued Continuing Education	1,475.00	
Buildings -Major Repair Accrua	9,600.00	
Due to Montgomery -Special Fun	78,442.06	
Due to MPCC/debt reduction	8,959.32	
Due to MPCC-Current Yr Contrib	(74,787.32)	
Due to/due from MPCC	16,420.37	

Presbytery of Saint Augustine
Balance Sheet
December 31, 2018

Nichols Event	2,001.99	
Executive Auto Escrow	22,584.93	
Payments Rec'd for next calend	5,474.35	
Presbytery-Miscellaneous/Non-B	2,658.14	
Candidate Support Fund	9,495.42	
Charles J. Williams Foundation	51,886.46	
Conflict Management Training	1,698.19	
Corbin Fund Invested	39,657.12	
Lebanese Theological Training	3,990.00	
Mack Martin Fund/Camp Scholars	94.80	
Presbytery Men	122.99	
Resource Center Subscriptions	132.11	
Ragsdale Scholarship Fund	52,909.23	
TPF-Pastoral Counseling	218,998.18	
TIM/Community Development	205,190.73	
Self Development of People	70.32	
Sloan Theological Education Fu	1,443.24	
Small Church Revitalization Do	7,363.47	
Youth Triennium Fund	6,000.00	
GA -World Missions	1,500.00	
GA-Christmas Joy Offering	761.00	
Peacemaking	24,247.00	
Pentecost	2,357.83	
Mutual Mission -Adult Trips	1,250.00	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	20,973.03	
Mutual Mission -Hearts & Hands	28,567.94	
Mutual Mission -Medical Restri	86,135.03	
Mutual Mission -Medical Trips	13,415.00	
Mutual Mission -Youth Exchange	(4,470.39)	
Mutual Mission-Mobile Dental C	29,126.69	
Total Current Liabilities		886,062.27
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		886,062.27
Capital		
Fleming Island Fund	24,389.85	
TIM/NCD	25,327.82	
Unrestricted Fund Balance	305,217.74	
Unrestricted Reserves	817,431.44	
Restricted Reserves	500.00	
Permanent Restriction	371,599.40	
Permanently Restricted	(371,599.40)	
Presbytery Fund Principal	1,866,942.46	
Fund Principal -Live Oak	32,588.87	
Retained Earnings	(292,605.05)	
Net Income	(38,865.55)	
Total Capital		2,740,927.58
Total Liabilities & Capital		$ 3,626,989.85

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine
Balance Sheet
December 31, 2018

Presbytery of Saint Augustine
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Interest Income	$ 91.95	0.23	$ 1,645.52	0.30
Foundation Earnings/LRA	0.00	0.00	0.00	0.00
Proceeds - Disposition of Prop	0.00	0.00	0.00	0.00
Undesignated Reserve Usage	0.00	0.00	0.00	0.00
Unified Giving	40,581.70	102.13	457,106.82	83.75
Selected General Assembly	0.00	0.00	34,195.54	6.27
Selected Presbytery	(1,333.14)	(3.36)	0.00	0.00
Investment Income	0.00	0.00	49,772.86	9.12
Interest Earned-Fleming Island	0.00	0.00	0.00	0.00
Other Income	394.23	0.99	1,132.55	0.21
Foundation Earnings	0.00	0.00	1,926.10	0.35
Undesignated Reserve Usage	0.00	0.00	0.00	0.00
Office Rental Income	0.00	0.00	0.00	0.00
Drawn from NCD Reserves	0.00	0.00	0.00	0.00
TIM Comm Development TSFR	0.00	0.00	0.00	0.00
Trsf from NCD to Presb/Church	0.00	0.00	0.00	0.00
Unrealized Gains(Loss) Unrestr	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Realized Gains/Loss	0.00	0.00	0.00	0.00
Temporarily Restr-Unrealiz G/L	0.00	0.00	0.00	0.00
Restricted Funds Released	0.00	0.00	0.00	0.00
Temporarily Restricted Income	0.00	0.00	0.00	0.00
Temporarily Restr. Int and Div	0.00	0.00	0.00	0.00
Temporarily Restricted-Realize	0.00	0.00	0.00	0.00
Total Revenues	39,734.74	100.00	545,779.39	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	39,734.74	100.00	545,779.39	100.00
Expenses				
All Regional Gatherings-	0.00	0.00	501.10	0.09
Regional Gatherings	65.85	0.17	65.85	0.01
MissionInsight	0.00	0.00	3,086.00	0.57
Crisis Response Training/Expen	0.00	0.00	0.00	0.00
Crisis Response Mileage	0.00	0.00	0.00	0.00
Admin. Commission Expenses	0.00	0.00	0.00	0.00
Translation Services	0.00	0.00	0.00	0.00
Restricted Income toward NCD M	0.00	0.00	(5,476.75)	(1.00)
Miscellaneous Expense	2,362.25	5.95	4,532.01	0.83
Conference Calls	52.57	0.13	1,487.29	0.27
Computer Program/Monthly Maint	294.87	0.74	5,599.16	1.03
Internet Access	70.00	0.18	513.52	0.09
Other Communication Expense	0.00	0.00	0.00	0.00
Administrative Commission Exp	0.00	0.00	0.00	0.00
Youth Professionals	0.00	0.00	0.00	0.00
Youth Triennium	0.00	0.00	3,000.00	0.55
Montgomery Center Contribution	5,416.67	13.63	65,000.00	11.91
Montgomery -Additional Cash	9,583.33	24.12	83,000.00	15.21
Disaster Assist. Comm(Salary C	0.00	0.00	9,000.00	1.65
Misconduct Response Training/E	0.00	0.00	0.00	0.00

Presbytery of Saint Augustine
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
A/C Expense-Geneva	0.00	0.00	0.00	0.00
Support forChurches in Crisis	0.00	0.00	0.00	0.00
A/C Expense-Fleming Island	0.00	0.00	0.00	0.00
Mortgage Prin Payments	0.00	0.00	0.00	0.00
Interest -Fleming Island	0.00	0.00	0.00	0.00
Amortization Loan Closing	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Other Events	0.00	0.00	0.00	0.00
Housing Allowance-ML	0.00	0.00	0.00	0.00
Continuing Education -ML	0.00	0.00	0.00	0.00
Benefits Package -ML	0.00	0.00	0.00	0.00
Long Term Care Insurance	0.00	0.00	0.00	0.00
SECA -ML	0.00	0.00	0.00	0.00
Auto Expenses-ML	0.00	0.00	0.00	0.00
Travel and Expenses-ML	0.00	0.00	0.00	0.00
Automobile Fund-ML	0.00	0.00	0.00	0.00
Candidate Financial Support	0.00	0.00	4,475.00	0.82
Ministry Assessments	0.00	0.00	400.00	0.07
Consultations and Final Assess	0.00	0.00	400.00	0.07
Inquirer/Candidate Counseling	0.00	0.00	0.00	0.00
Supplies/Manuals	0.00	0.00	269.79	0.05
Pastoral Support Groups	0.00	0.00	0.00	0.00
Board of Pensions Shared Grant	1,500.00	3.78	3,000.00	0.55
Clergy Retreats	0.00	0.00	0.00	0.00
Pastoral Counseling Center	900.00	2.27	5,400.00	0.99
Clergy Educator Meal/Exp	0.00	0.00	0.00	0.00
Counseling -Gainesville	0.00	0.00	0.00	0.00
Counseling Assistance	0.00	0.00	1,760.00	0.32
Counseling Endowment Incom-Jax	0.00	0.00	0.00	0.00
Counseling Endowment-Gainesvil	0.00	0.00	0.00	0.00
BOP Shared Grants	0.00	0.00	0.00	0.00
Clergy/Educator Meal Expenses	0.00	0.00	0.00	0.00
Officer Training	558.00	1.40	161.71	0.03
Enrichment	0.00	0.00	0.00	0.00
New Resources	0.00	0.00	0.00	0.00
Salary-Financial Secretary	3,954.92	9.95	47,459.04	8.70
Benefit Pkg-Financial	2,437.80	6.14	15,845.70	2.90
FICA-Financial	302.54	0.76	3,630.48	0.67
Salary-Communications Coord	2,435.00	6.13	24,980.00	4.58
Benefits Package-Communication	0.00	0.00	0.00	0.00
FICA-Communications	186.28	0.47	1,911.00	0.35
Salary-S/Summer Staff	8,500.24	21.39	50,609.35	9.27
Offset of Summer Staff	(8,500.24)	(21.39)	(12,250.64)	(2.24)
FICA-S/Summer Staff	0.00	0.00	3,978.37	0.73
Payroll Processing Fee	0.00	0.00	412.28	0.08
Salary -Stated Clerk	1,665.74	4.19	22,873.14	4.19
Stated Clerk -Housing	1,666.68	4.19	20,000.16	3.66
SECA -Stated Clerk	255.00	0.64	3,280.50	0.60
Travel and Expense-Stated Cler	458.89	1.15	698.09	0.13
Continuing Education-Stated Cl	1,000.00	2.52	1,098.99	0.20
Auto Expenses-S.Clerk	0.00	0.00	1,975.63	0.36
Salaries-Area Coordinators	960.00	2.42	6,160.00	1.13
Housing-AC	480.00	1.21	10,880.00	1.99
SECA-AC	73.44	0.18	183.60	0.03
Expenses-Travel, Meals, Etc	53.96	0.14	312.99	0.06
Salary-Relationship Coord	1,383.34	3.48	6,916.70	1.27

Presbytery of Saint Augustine
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Housing -Relationship Coord	2,000.00	5.03	10,000.00	1.83
Benefits Package-Coordinator	3,443.40	8.67	10,330.20	1.89
FICA-Coordinator	151.72	0.38	758.60	0.14
Travel and Expense-Coordinator	256.94	0.65	1,843.34	0.34
Continuing Educati-Coordinator	0.00	0.00	0.00	0.00
Auto Expense-Coordinator	0.00	0.00	562.44	0.10
Minutes	0.00	0.00	0.00	0.00
Docket	0.00	0.00	0.00	0.00
Meeting Expense	0.00	0.00	1,958.79	0.36
Speakers' Honoraria & Expenses	0.00	0.00	225.00	0.04
Annual Report	0.00	0.00	61.25	0.01
Discernment and Design	0.00	0.00	0.00	0.00
OGA & Mid-Council Meeting Expe	382.10	0.96	8,119.52	1.49
General Assembly Unified	3,677.65	9.26	19,261.00	3.53
General Assembly Selected	0.00	0.00	34,195.54	6.27
Per Capita paid, not collected	0.00	0.00	0.00	0.00
Synod of South Atlantic -Missi	583.37	1.47	7,000.00	1.28
Synod of So. Atlantic -Per Cap	1,755.13	4.42	21,062.00	3.86
Committee/Commission Meals	71.00	0.18	4,399.13	0.81
Dues and Subscriptions	0.00	0.00	391.90	0.07
General Operating Expenses	(1,955.87)	(4.92)	(1,056.27)	(0.19)
Legal Expenses	0.00	0.00	10,009.70	1.83
Permanent Judicial Commission	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	141.70	0.03
Moderator's Expenses	1,026.38	2.58	1,095.88	0.20
Presbytery Consultant 2015-17	0.00	0.00	0.00	0.00
Montgomery Consultant 2015-16	0.00	0.00	0.00	0.00
Audit	(5,000.00)	(12.58)	9,957.00	1.82
Building-Major Repair Fund	0.00	0.00	4,800.00	0.88
Building Maintenance	410.40	1.03	1,961.40	0.36
Bldg Renovation Debt Service	0.00	0.00	0.00	0.00
Computer/Printer/Equipment	0.00	0.00	414.00	0.08
Copy Machine	672.72	1.69	5,379.35	0.99
Electricity	135.03	0.34	2,082.19	0.38
Grounds	120.00	0.30	2,445.00	0.45
Insurance	0.00	0.00	12,959.75	2.37
Interest due MPCC on Loan Proc	0.00	0.00	0.00	0.00
Interest Expense-Fl. Island	0.00	0.00	0.00	0.00
Janitorial	234.00	0.59	1,521.00	0.28
Loan Amortization	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Equip. Repair & Mainten	0.00	0.00	250.00	0.05
Office Supplies	0.00	0.00	1,903.20	0.35
Payroll Processing	122.34	0.31	2,128.86	0.39
Postage	1,250.00	3.15	1,922.65	0.35
Software	0.00	0.00	0.00	0.00
Telephone	800.46	2.01	8,220.12	1.51
Water and Sewer	95.41	0.24	1,210.64	0.22
Proceeds from Disassociation	0.00	0.00	0.00	0.00
Unrealized Gains(Loss) Unrestr	0.00	0.00	0.00	0.00
Interest and Dividend Income	0.00	0.00	0.00	0.00
Expenses from Disassociation	0.00	0.00	0.00	0.00
Salary -Exec. Presbyter	0.00	0.00	0.00	0.00
Housing Allowance-EP	0.00	0.00	0.00	0.00
Continuing Education-EP	0.00	0.00	0.00	0.00
Benefits Package-EP	0.00	0.00	0.00	0.00

Presbytery of Saint Augustine
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
FICA-EP	0.00	0.00	0.00	0.00
Medical Supplement-EP	0.00	0.00	0.00	0.00
Auto Expenses-EP	0.00	0.00	0.00	0.00
Travel & Expenses-EP	0.00	0.00	0.00	0.00
Automobile Fund-EP	0.00	0.00	0.00	0.00
EP Search Expenses	0.00	0.00	0.00	0.00
Transitional EP -Moving Expens	0.00	0.00	0.00	0.00
Other Program Expense	0.00	0.00	0.00	0.00
Payroll Adjustment	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Loan Cost Amortization	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Administration	0.00	0.00	0.00	0.00
Congregational Development	0.00	0.00	0.00	0.00
Outreach and Mission	0.00	0.00	0.00	0.00
Ministry	0.00	0.00	0.00	0.00
Gain(loss) on Asset Dispositio	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Loan Cost Amortization	0.00	0.00	0.00	0.00
Transfer to Presbytery Budget	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00
Total Expenses	48,349.31	121.68	584,644.94	107.12
Net Income	$ (8,614.57)	(21.68)	$ (38,865.55)	(7.12)

Presbytery of Saint Augustine
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2018

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Revenues								
Interest Income	$ 92	$ 0	92	$ 1,646	$ 0	1,646	0.00	$ 0
Unified Giving	40,582	37,500	3,082	457,107	450,000	7,107	1.58	450,000
Selected General Assembly	0	3,333	(3,333)	34,196	40,000	(5,804)	(14.51)	40,000
Selected Presbytery	(1,333)	417	(1,750)	0	5,000	(5,000)	(100.00)	5,000
Investment Income	0	21,250	(21,250)	49,773	85,000	(35,227)	(41.44)	85,000
Other Income	394	0	394	1,133	0	1,133	0.00	0
Foundation Earnings	0	250	(250)	1,926	1,000	926	92.60	1,000
TIM Comm Development TSF	0	0	0	0	5,000	(5,000)	(100.00)	5,000
Total Revenues	**39,735**	**62,750**	**(23,015)**	**545,781**	**586,000**	**(40,219)**	**(6.86)**	**586,000**
Expenses								
Relationship								
All Regional Gatherings-	0	417	(417)	501	5,000	4,499	89.98	5,000
Regional Gatherings	66	596	(530)	66	7,157	7,091	99.08	7,157
MissionInsight	0	0	0	3,086	0	(3,086)	0.00	0
Crisis Response Training/Expe	0	83	(83)	0	1,000	1,000	100.00	1,000
Crisis Response Mileage	0	42	(42)	0	500	500	100.00	500
Admin. Commission Expenses	0	417	(417)	0	5,000	5,000	100.00	5,000
Translation Services	0	83	(83)	0	1,000	1,000	100.00	1,000
Restricted Income toward NCD	0	(667)	667	(5,477)	(8,000)	(2,523)	31.54	(8,000)
Miscellaneous Expense	2,362	0	2,362	4,532	0	(4,532)	0.00	0
Conference Calls	53	208	(155)	1,487	2,500	1,013	40.52	2,500
Computer Program/Monthly M	295	292	3	5,599	3,500	(2,099)	(59.97)	3,500
Internet Access	70	292	(222)	514	3,500	2,986	85.31	3,500
Youth Professionals	0	125	(125)	0	1,500	1,500	100.00	1,500
Youth Triennium	0	250	(250)	3,000	3,000	0	0.00	3,000
Montgomery Center Contributi	5,417	5,417	0	65,000	65,000	0	0.00	65,000
Montgomery -Additional Cash	9,583	6,115	3,468	83,000	73,385	(9,615)	(13.10)	73,385
Disaster Assist. Comm(Salary	0	750	(750)	9,000	9,000	0	0.00	9,000
Total Relationship	**17,846**	**14,420**	**3,426**	**170,308**	**173,042**	**2,734**	**1.58**	**173,042**
Member Prep/Call								
Candidate Financial Support	0	375	(375)	4,475	4,500	25	0.56	4,500
Ministry Assessments	0	167	(167)	400	2,000	1,600	80.00	2,000
Consultations and Final Asses	0	292	(292)	400	3,500	3,100	88.57	3,500
Supplies/Manuals	0	42	(42)	270	500	230	46.00	500
Total Member Prep/Call	**0**	**876**	**(876)**	**5,545**	**10,500**	**4,955**	**47.19**	**10,500**
Leadership Dev								
Pastoral Support Groups	0	83	(83)	0	1,000	1,000	100.00	1,000
Board of Pensions Shared Gra	1,500	400	1,100	3,000	4,800	1,800	37.50	4,800
Pastoral Counseling Center	900	450	450	5,400	5,400	0	0.00	5,400
Counseling -Gainesville	0	175	(175)	0	2,100	2,100	100.00	2,100
Counseling Assistance	0	0	0	1,760	0	(1,760)	0.00	0
Counseling Endowment Incom	0	(625)	625	0	(7,500)	(7,500)	100.00	(7,500)
Clergy/Educator Meal Expense	0	83	(83)	0	1,000	1,000	100.00	1,000
Officer Training	558	83	475	162	1,000	838	83.80	1,000

Presbytery of Saint Augustine
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2018

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Enrichment	0	292	(292)	0	3,500	3,500	100.00	3,500
Total Leadership Dev	**2,958**	**941**	**2,017**	**10,322**	**11,300**	**978**	**8.65**	**11,300**
Other Mission								
Total Other Mission	**0**	**0**	**0**	**0**	**0**	**0**	**0.00**	**0**
Personnel								
Salary-Financial Secretary	3,955	3,955	0	47,459	47,459	0	0.00	47,459
Benefit Pkg-Financial	2,438	1,208	1,230	15,846	14,500	(1,346)	(9.28)	14,500
FICA-Financial	303	303	0	3,630	3,631	1	0.03	3,631
Salary-Communications Coord	2,435	2,500	(65)	24,980	30,000	5,020	16.73	30,000
FICA-Communications	186	191	(5)	1,911	2,295	384	16.73	2,295
Salary-S/Summer Staff	8,500	4,167	4,333	50,609	50,000	(609)	(1.22)	50,000
Offset of Summer Staff	(8,500)	0	(8,500)	(12,251)	0	12,251	0.00	0
FICA-S/Summer Staff	0	319	(319)	3,978	3,825	(153)	(4.00)	3,825
Payroll Processing Fee	0	98	(98)	412	1,175	763	64.94	1,175
Salary -Stated Clerk	1,666	1,906	(240)	22,873	22,873	0	0.00	22,873
Stated Clerk -Housing	1,667	1,667	0	20,000	20,000	0	0.00	20,000
SECA -Stated Clerk	255	273	(18)	3,281	3,280	(1)	(0.03)	3,280
Travel and Expense-Stated Cl	459	208	251	698	2,500	1,802	72.08	2,500
Continuing Education-Stated C	1,000	83	917	1,099	1,000	(99)	(9.90)	1,000
Auto Expenses-S.Clerk	0	208	(208)	1,976	2,500	524	20.96	2,500
Salaries-Area Coordinators	960	2,600	(1,640)	6,160	31,200	25,040	80.26	31,200
Housing-AC	480	0	480	10,880	0	(10,880)	0.00	0
SECA-AC	73	0	73	184	0	(184)	0.00	0
Expenses-Travel, Meals, Etc	54	500	(446)	313	6,000	5,687	94.78	6,000
Salary-Relationship Coord	1,383	4,583	(3,200)	6,917	27,499	20,582	74.85	27,499
Housing -Relationship Coord	2,000	0	2,000	10,000	0	(10,000)	0.00	0
Benefits Package-Coordinator	3,443	1,123	2,320	10,330	6,737	(3,593)	(53.33)	6,737
FICA-Coordinator	152	351	(199)	759	2,104	1,345	63.93	2,104
Travel and Expense-Coordinat	257	208	49	1,843	2,083	240	11.52	2,083
Continuing Educati-Coordinato	0	83	(83)	0	1,000	1,000	100.00	1,000
Auto Expense-Coordinator	0	208	(208)	562	2,083	1,521	73.02	2,083
Total Personnel	**23,166**	**26,742**	**(3,576)**	**234,449**	**283,744**	**49,295**	**17.37**	**283,744**
Administrative								
Minutes	0	17	(17)	0	200	200	100.00	200
Meeting Expense	0	167	(167)	1,959	2,000	41	2.05	2,000
Speakers' Honoraria & Expens	0	42	(42)	225	500	275	55.00	500
Annual Report	0	0	0	61	0	(61)	0.00	0
OGA & Mid-Council Meeting E	382	417	(35)	8,120	5,000	(3,120)	(62.40)	5,000
General Assembly Unified	3,678	1,417	2,261	19,261	17,000	(2,261)	(13.30)	17,000
General Assembly Selected	0	3,333	(3,333)	34,196	40,000	5,804	14.51	40,000
Synod of South Atlantic -Missi	583	583	0	7,000	7,000	0	0.00	7,000
Synod of So. Atlantic -Per Cap	1,755	1,755	0	21,062	21,062	0	0.00	21,062
Committee/Commission Meals	71	200	(129)	4,399	2,400	(1,999)	(83.29)	2,400
Dues and Subscriptions	0	10	(10)	392	122	(270)	(221.31)	122
General Operating Expenses	(1,956)	208	(2,164)	(1,056)	2,500	3,556	142.24	2,500
Legal Expenses	0	417	(417)	10,010	5,000	(5,010)	(100.20)	5,000
Permanent Judicial Commissio	0	17	(17)	0	200	200	100.00	200

Presbytery of Saint Augustine
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2018

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Mileage Reimbursement	0	63	(63)	142	750	608	81.07	750
Moderator's Expenses	1,026	208	818	1,096	2,500	1,404	56.16	2,500
Audit	(5,000)	833	(5,833)	9,957	10,000	43	0.43	10,000
Building-Major Repair Fund	0	400	(400)	4,800	4,800	0	0.00	4,800
Building Maintenance	410	167	243	1,961	2,000	39	1.95	2,000
Computer/Printer/Equipment	0	125	(125)	414	1,500	1,086	72.40	1,500
Copy Machine	673	400	273	5,379	4,800	(579)	(12.06)	4,800
Electricity	135	250	(115)	2,082	3,000	918	30.60	3,000
Grounds	120	117	3	2,445	1,400	(1,045)	(74.64)	1,400
Insurance	0	1,583	(1,583)	12,960	19,000	6,040	31.79	19,000
Janitorial	234	117	117	1,521	1,400	(121)	(8.64)	1,400
Loan Amortization	0	19	(19)	0	225	225	100.00	225
Office Equipment	0	42	(42)	0	500	500	100.00	500
Office Equip. Repair & Mainten	0	42	(42)	250	500	250	50.00	500
Office Supplies	0	250	(250)	1,903	3,000	1,097	36.57	3,000
Payroll Processing	122	250	(128)	2,129	3,000	871	29.03	3,000
Postage	1,250	267	983	1,923	3,200	1,277	39.91	3,200
Software	0	42	(42)	0	500	500	100.00	500
Telephone	800	500	300	8,220	6,000	(2,220)	(37.00)	6,000
Water and Sewer	95	100	(5)	1,211	1,200	(11)	(0.92)	1,200
Total Administrative	**4,378**	**14,358**	**(9,980)**	**164,022**	**172,259**	**8,237**	**4.78**	**172,259**
Total Expenses	**48,348**	**57,337**	**(8,989)**	**584,646**	**650,845**	**66,199**	**10.17**	**650,845**
Net Income	**$ (8,613)**	**$ 5,413**	**(14,026)**	**$ (38,865)**	**$ (64,845)**	**25,980**	**(40.06)**	**$ (64,845)**

Presbytery of St. Augustine

Statement of Monies Received — 12/31/2018

		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2018 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	131.41	131.41	400.00	Q	100.00	400.00	400.00			745.00		1,276.41
20124	Arlington	479.26	502.00	2,000.00	M	166.67	2,000.00	1,980.00	(20.00)		125.00	45.00	2,652.00
20113	Bethlehem	316.93	316.93	2,040.00	M	170.00	2,040.00	2,040.00			897.00	299.50	3,553.43
20115	Branford	363.31	363.31	1,927.00	Q	481.75	1,927.00	1,927.00		200.00	854.00	608.00	3,952.31
20125	Calvin	185.52	185.52	816.00	Q	204.00	816.00	1,020.00	204.00	355.50	671.00	913.96	3,145.98
20114	Community	5,697.01	5,697.01	30,000.00	M	2,500.00	30,000.00	30,000.00		4,851.00	6,550.50		47,098.51
11000	Countryside	1,801.09		831.00	M	69.25	831.00	831.00		1,096.58	6,336.00	180.00	8,443.58
10920	Covenant, G	316.93	301.47	5,000.00	A	5,000.00		5,000.00	5,000.00	225.04	2,847.00	3,000.00	11,373.51
1312	Crescent City	332.39	371.00	1,000.00	M	83.33	1,000.00	1,000.00			683.00	2,025.00	4,079.00
20116	Dunnellon	1,592.38	1,507.35	7,800.00	M	650.00	7,800.00	7,800.00		316.23	720.00	1,295.00	11,638.58
20117	Fairfield	417.42	417.42	4,000.00	M	333.33	4,000.00	4,000.08	0.08				4,417.50
20149	Faith	394.23	301.47		M					433.84	880.21	394.23	2,009.75
20118	Fernandina	6,477.74	6,462.28	27,000.00		2,700.00	27,000.00	27,000.00		3,120.00	7,702.00	525.00	44,809.28
20128	Ft. Caroline	448.34	519.10		M					152.50	1,106.00		1,777.60
20151	Ft. King	1,569.19	1,670.00	4,000.00	Q	1,000.00	4,000.00	4,000.00		695.32	1,500.00	9.00	7,874.32
20119	Gainesville 1st	5,511.49	4,658.04	9,000.00	M	750.00	9,000.00	8,250.00	(750.00)		12,928.47		25,836.51
10999	Geneva	1,445.51	1,445.51	3,500.00	Q	875.00	3,500.00	3,960.00	460.00		2,175.00		7,580.51
20120	Grace	618.40	680.24	750.00	M	62.50	750.00	750.00		635.48	783.70	225.00	3,074.42
1316	Green Cove Springs	1,855.20	1,650.00	10,000.00	Q	2,500.00	10,000.00	9,999.97	(0.03)	1,321.10	6,077.31		19,048.38
20123	High Springs	471.53	471.53										471.53
3679	Highlands, Jax	2,790.53	2,713.23	7,500.00	M	625.00	7,500.00	9,100.00	1,600.00	2,131.00	3,606.50	1,100.00	18,650.73
11320	Hodges	3,014.70	3,014.70	24,000.00	M	2,000.00	24,000.00	24,000.00		459.23	18,874.14	441.00	46,789.07
20143	Jasper	572.02	572.02	3,034.00	M	252.83	3,034.00	3,033.90	(0.10)	332.58	588.58	555.00	5,082.08
20122	Kanapaha	718.89	718.89	2,000.00	Q	500.00	2,000.00	2,000.00		220.00	1,213.00		4,151.89
11319	Kirkwood	749.81	749.81	1,000.00	A	1,000.00		1,000.00	1,000.00				1,749.81
10739	Korean	533.37	533.37		M						470.00		1,003.37
20144	Lake City	2,009.80	2,009.80	10,000.00	M	833.33	10,000.00	10,000.00		2,110.37	1,741.37	180.00	16,041.54
20129	Lake Shore	579.75	579.75	3,000.00	M	250.00	3,000.00	3,000.00			607.32		4,187.07
20130	Lakewood	3,300.71	3,300.71	12,000.00	M	1,000.00	12,000.00	12,000.00		100.00	481.00	81.00	15,962.71
10738	Marion Oaks	479.26	479.26	1,000.00	M	83.33	1,000.00	1,000.00		132.00	1,229.20	135.00	2,975.46
20147	Mayport	216.44	208.71	500.00	A	500.00	500.00	500.00			65.00		773.71
20148	McIntosh	680.24	680.24		M								680.24
1320	Memorial	5,758.85	5,758.85	30,545.00	M	2,545.42	30,545.00	30,545.00		2,183.35	10,387.20	150.00	49,024.40
10998	Middleburg	355.58	332.39	4,000.00	M	333.33	4,000.00	4,008.00	8.00	326.14	1,776.85		6,443.38
20145	Mikesville	448.34	450.00	500.00	A	500.00	500.00	500.00		524.19			1,474.19
20133	Murray Hill	425.15	425.15		M						204.00	754.35	1,383.50
11713	Nueva Esperanza	85.03	85.03		A								85.03
20150	Ocala 1st	7,204.36	7,103.87	50,000.00	M	4,166.67	50,000.00	50,000.00		1,827.10	17,427.94	810.00	77,168.91
20153	Orange Park	1,801.09	1,900.08	1,000.00	M	83.33	1,000.00	1,000.08	0.08	1,920.11	8,390.85	54.00	13,265.12

Presbytery of St. Augustine

Statement of Monies Received 12/31/2018

Ch #	Church	1 Per Capita Assessed	2 Per Capita Paid	3 2018 Commit/ Pledge	4 Frequency	5 Periodic Payment	6 Pledge Accrued YTD	7 Pledge Paid YTD	8 Pledge YTD Variance	9 Mutual Mission	10 Selected GA	11 Special and Other Offerings	12 Total Paid (2+6+8+9+10)
20154	Palatka 1st	1,128.58	1,128.58	*1,880.00*	M	156.67		1,880.04	1,880.04	228.71	655.00	209.00	4,101.33
4017	Palms	9,577.47	9,701.26	70,455.00	M	5,871.25	70,455.00	70,455.00		5,794.00	9,649.68	806.17	96,406.11
20140	Peace	796.19	796.19	5,000.00	M	416.67	5,000.00	5,000.00			205.84	635.00	6,637.03
20155	Perry 1st	1,229.07	1,228.57	*3,000.00*	M	250.00	3,000.00	3,000.00		4,549.18	7,720.00	2,520.00	19,017.75
20156	Reddick	108.22	139.14	200.00	M	16.67	200.00	200.00			115.50		454.64
20136	Riverside	9,484.71	9,484.71	52,200.00	M	4,350.00	52,200.00	52,200.00			19,065.03	2,700.00	83,449.74
20157	San Mateo	788.46	788.46	*900.00*	A	900.00	900.00	900.00					1,688.46
20152	Silver Springs Shores	1,051.28	981.71		A					2,432.00	2,132.00	985.00	6,530.71
20139	South Jacksonville	2,581.82	2,581.82	*12,000.00*	M	1,000.00	12,000.00	12,000.00			3,283.35	500.00	18,365.17
20137	St. Andrews	966.25	1,014.00		M			8,877.75	8,877.75		798.00	74.00	10,763.75
23306	St. Giles	2,682.31	2,678.84	*4,596.00*	M	383.00	4,596.00	4,979.00	383.00	963.15			8,620.99
20138	St. Johns	3,300.71	3,300.71	*14,000.00*	M	1,166.67	14,000.00	14,000.00					17,300.71
20158	Starke 1st	525.64	525.64		A								525.64
10591	Trinity, Palm Coast	3,648.56	3,800.00	*6,500.00*	S	3,250.00	6,500.00	6,500.00		500.00			10,800.00
1324	Weirsdale	1,151.77	1,190.42	2,000.00	Q	500.00	2,000.00	2,000.00				2,346.00	5,536.42
10075	Westminster, G	796.19	796.19	1,100.00	A	1,100.00	1,100.00	970.00		3,209.00	4,146.05	2,022.56	11,143.80
20159	White Springs	46.38	46.38	1,000.00	Q	250.00	1,000.00	1,000.00		100.00		600.00	1,746.38
20160	Williston	247.36	247.36	*1,000.00*	M	83.33	1,000.00	1,500.00	500.00	573.38			2,320.74
234	Woodlawn	4,251.50	4,197.39	*10,000.00*	Q	2,500.00	10,000.00	10,000.00		244.14	1,524.57	15,639.83	31,605.93
	zz Adjustments to budget*			4,026.00	M	335.50	4,026.00		(4,026.00)				
	Totals	106,511.67	103,894.82	450,000.00		54,848.83	442,120.00	457,106.82	14,986.82	44,262.22	169,939.16	42,817.60	818,020.62

Notes

* adjustments for changes in pledges received after budget confirmation.

	No Unified pledge received and no history to base on
	No Unified Pledge received but either verbal or historical basis
(13,050.00)	Pledge more than 2 months behind