

	A	B
1	Presbytery of St. Augustine	
2		
3	2019 Budget	
4		
5	REVENUES	
6	<i>Unified Giving</i>	
7	Unified Giving	415,000
8	Total Unified Giving	415,000
9		
10	<i>Selected Giving</i>	
11	Selected General Assembly	40,000
12	Selected Presbytery	0
13	Total Selected Giving	40,000
14	Total Acceptances	455,000
15		
16	Other Receipts	
17	Investment Income (Note 1)	28,000
18	Other Income	
19	Foundation Earnings	1,000
20	Undesignated Reserve Usage	
21	Management Fees	57,000
22	Total Other Receipts	86,000
23		
24	Other Funds Used	
25	TIM Community Development Transfer	5,000
26	Total Other Funds Used	5,000
27	TOTAL REVENUES	546,000
28		
29	EXPENSES	
30		
31	Relationship Coordination	
32	All-Region Gatherings	2,500
33	Regional Gatherings	2,500
34	Mission Insite	3,086
35	New Ministry Initiatives	820
36		
37	<i>Reconciliation</i>	
38	Crisis Response Training and Expenses	500
39	Crisis Response Mileage	250
40	Administrative Commission Expense	2,500
41	Translation Services	500
42	Restricted Income - Armistead Fund	(8,000)
43	Miscellaneous	0
44		

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

	A	B
1	Presbytery of St. Augustine	
87	<i>Personnel</i>	
88	<u><i>Relationship Coordination Director</i></u>	
89	Salary (Note 2)	31,000
90	Housing	24,000
91	Continuing Education	1,000
92	Benefits Package	20,350
93	FICA/SECA	2,372
94	Auto Expenses	3,000
95	Travel and Expenses	3,500
96	Total Director	85,222
97		
98	<u><i>Stated Clerk</i></u>	
99	Salary	24,300
100	Housing	20,000
101	SECA	3,389
102	Auto Expenses	2,500
103	Expenses - Travel, Meals, Etc.	2,500
104	Continuing Ed	1,000
105	Total Stated Clerk	53,689
106		
107	<u><i>Communication Coordinator</i></u>	
108	Salary	30,000
109	FICA	2,295
110	Total Communication Coordinator	32,295
111		
112	<u><i>Area Relationship Coordinators</i></u>	
113	Salaries & Housing	24,960
114	Expenses – Mileage, Travel, Meals, Etc.	6,000
115	SECA	
116	Total Area Relationship Coordinators	30,960
117		
118	<u><i>Financial Secretary</i></u>	
119	Salary	48,900
120	Benefits Package	14,926
121	FICA	3,741
122	Total Financial Secretary	67,567
123	Total Presbytery Staff	269,733
124		
125	<u><i>Presbytery Summer Staff</i></u>	
126	Salaries	50,000
127	FICA-Fees	3,825
128	Payroll Processing Fees	1,175
129	Total Summer Staff	55,000
130	Total Personnel	324,733
131		

	A	B
1	Presbytery of St. Augustine	
132	Administration & Finance	
133	Minutes	200
134	Meeting Expenses & Facility Fees	5,000
135	Speakers' Honoraria and Expenses	500
136	OGA and Mid-Council Meetings Expense	5,000
137	General Assembly Unified	17,000
138	General Assembly Selected	40,000
139	Synod of South Atlantic Mission	7,000
140	Synod of South Atlantic Per Capita	21,062
141	Committee/Commission Meals	3,200
142	Dues/Subscriptions/Corporate Report	800
143	General Operating Expenses	2,000
144	Legal Expenses	5,000
145	Permanent Judicial Commission	200
146	Mileage Reimbursement	500
147	Moderator's Expenses	2,500
148	Audit	10,000
149	Building-Major Repair Fund	4,800
150	Building Maintenance	2,200
151	Computer & Printer Equipment	1,500
152	Copy Machine	3,700
153	Electricity	3,000
154	Grounds	3,500
155	Insurance	15,000
156	Janitorial	1,500
157	Loan Amortization	0
158	Office Equipment	500
159	Office Equipment Repair and Maint.	500
160	Office Supplies	2,500
161	Payroll Processing	2,200
162	Postage	2,250
163	Software	500
164	* Telephone & Internet	5,000
165	Water and Sewer	1,200
166	Interest Expense	
167	Total Administration & Finance	<u>169,812</u>
168		
169	Total Expenses	<u>546,000</u>
170		
171	Operating Surplus (Deficit)	<u>(0)</u>
172		

	A	B
1	Presbytery of St. Augustine	
173	<u>Other Cash Expenditures</u>	
174	Highlands - Gainesville Property	22,000
175	Normandy Blvd. Property	39,000
176	Total Other Cash Expenditures	<u>61,000</u>
177		
178	Net Cash Surplus (Deficit)	<u>(61,000)</u>
179		
180		
181	<u>Notes</u>	
182	1. Based on 4% yield on average assets.	
183	based on 6 months.	
184		