

| | A | B | C | D | E | F |
|----|---------------------------------------|-----------------|-------------------|----------------|----------------|---|
| 1 | Presbytery of St. Augustine | | | | | |
| 2 | | | | | | |
| 3 | | 6 Months | | | | |
| 4 | | <u>6/30/18</u> | <u>6/30/18</u> | 2018 | 2019 | |
| 5 | REVENUES | Actual | Annualized | Budget | Budget | |
| 6 | <u>Unified Giving</u> | | | | | |
| 7 | Unified Giving | 215,448 | 430,896 | 450,000 | 430,000 | |
| 8 | Total Unified Giving | 215,448 | 430,896 | 450,000 | 430,000 | |
| 9 | | | | | | |
| 10 | <u>Selected Giving</u> | | | | | |
| 11 | Selected General Assembly | 7,106 | 14,212 | 40,000 | 40,000 | |
| 12 | Selected Presbytery | 2,063 | 4,126 | 5,000 | 5,000 | |
| 13 | Total Selected Giving | 9,169 | 18,338 | 45,000 | 45,000 | |
| 14 | Total Acceptances | 224,617 | 449,234 | 495,000 | 475,000 | |
| 15 | | | | | | |
| 16 | Other Receipts | | | | | |
| 17 | Investment Income (Note 1) | 9,167 | 18,334 | 85,000 | 62,500 | |
| 18 | Other Income | 79 | 158 | 0 | 0 | |
| 19 | Foundation Earnings | 1,853 | 3,706 | 1,000 | 1,000 | |
| 20 | Undesignated Reserve Usage | | | | | |
| 21 | Total Other Receipts | 11,099 | 22,198 | 86,000 | 63,500 | |
| 22 | | | | | | |
| 23 | Other Funds Used | | | | | |
| 24 | TIM Community Development Transfer | 0 | | 5,000 | 5,000 | |
| 25 | Total Other Funds Used | 0 | 0 | 5,000 | 5,000 | |
| 26 | TOTAL REVENUES | 235,716 | 471,432 | 586,000 | 543,500 | |
| 27 | | | | | | |
| 28 | EXPENSES | | | | | |
| 29 | | | | | | |
| 30 | Relationship Coordination | | | | | |
| 31 | All-Region Gatherings | 0 | 0 | 5,000 | 5,000 | |
| 32 | * Regional Gatherings | 0 | 0 | 7,157 | 5,000 | |
| 33 | * Mission Insite | | | | 2,436 | |
| 34 | | | | | | |
| 35 | <u>Reconciliation</u> | | 0 | | | |
| 36 | Crisis Response Training and Expenses | 0 | 0 | 1,000 | 1,000 | |
| 37 | Crisis Response Mileage | 0 | 0 | 500 | 500 | |
| 38 | Administrative Commission Expense | 0 | 0 | 5,000 | 5,000 | |
| 39 | Translation Services | 0 | 0 | 1,000 | 1,000 | |
| 40 | Restricted Income - Armistead Fund | (1,842) | (3,684) | (8,000) | (8,000) | |
| 41 | Miscellaneous | 2,170 | 4,340 | 0 | 0 | |
| 42 | | | | | | |
| 43 | <u>Communications</u> | | | | | |
| 44 | Conference Calls | 715 | 1,430 | 2,500 | 2,500 | |
| 45 | Computer Program/Monthly Maintenance | 3,451 | 6,902 | 3,500 | 5,200 | |
| 46 | Internet Access | 132 | 264 | 3,500 | 500 | |
| 47 | * Other Communications Expense | | | | 3,100 | |
| 48 | | | | | | |
| 49 | <u>Youth Outreach</u> | | | | | |
| 50 | Youth Professionals | 0 | 0 | 1,500 | 1,500 | |
| 51 | Triennium | 0 | 0 | 3,000 | 3,000 | |

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|-----|--|---------------|----------------|----------------|---------------|---|
| 1 | Presbytery of St. Augustine | | | | | |
| 52 | | | | | | |
| 53 | <u>Montgomery Presbyterian Center</u> | | | | | |
| 54 | Contribution | 32,500 | 65,000 | 65,000 | 0 | |
| 55 | Additional Cash Funding | 50,500 | 101,000 | 73,385 | 0 | |
| 56 | | | | | | |
| 57 | <u>Disaster Preparation & Assistance</u> | | | | | |
| 58 | Disaster Assistance Commission | 9,000 | 9,000 | 9,000 | 9,000 | |
| 59 | Total Relationship Coordinating | 96,626 | 193,252 | 173,042 | 36,736 | |
| 60 | | | | | | |
| 61 | Member Preparation & Call | | | | | |
| 62 | <u>Candidates and Inquirers</u> | | | | | |
| 63 | Candidate Financial Support | 2,300 | 4,600 | 4,500 | 4,500 | |
| 64 | * Ministry Assessments | 400 | 800 | 2,000 | 2,000 | |
| 65 | Consultations and Final Assessments | 400 | 800 | 3,500 | 3,500 | |
| 66 | Inquirer/Candidate Counseling | | | | 1,000 | |
| 67 | * Supplies & Manuals | 270 | 540 | 500 | 500 | |
| 68 | | | | | | |
| 69 | Total Member Preparation & Call | 3,370 | 6,740 | 10,500 | 11,500 | |
| 70 | | | | | | |
| 71 | Leadership Development | | | | | |
| 72 | <u>Problem Resolution</u> | | | | | |
| 73 | Pastoral Support Groups | 0 | 0 | 1,000 | 0 | |
| 74 | Board of Pensions Shared Grants | 1,500 | 3,000 | 4,800 | 3,000 | |
| 75 | Pastor Counseling Center | 2,250 | 4,500 | 5,400 | 5,400 | |
| 76 | Counseling Assistance | 600 | 1,200 | 2,100 | 2,100 | |
| 77 | Counseling Endowment Income - Jax | 0 | 0 | (7,500) | (7,500) | |
| 78 | <u>Training</u> | | | | | |
| 79 | Clergy/Educator Meal Expenses | 0 | 0 | 1,000 | 0 | |
| 80 | Officer Training | 0 | 0 | 1,000 | 0 | |
| 81 | Enrichment | 0 | 0 | 3,500 | 0 | |
| 82 | Total Leadership Development | 4,350 | 8,700 | 11,300 | 3,000 | |
| 83 | | | | | | |
| 84 | Personnel | | | | | |
| 85 | <u>Relationship Coordination Director</u> | | | | | |
| 86 | Salary (Note 2) | 0 | 0 | 27,499 | 55,000 | |
| 87 | Continuing Education | 0 | 0 | 1,000 | 1,000 | |
| 88 | Benefits Package | 0 | 0 | 6,737 | 13,475 | |
| 89 | FICA/SECA | 0 | 0 | 2,104 | 4,208 | |
| 90 | Auto Expenses | 0 | 0 | 2,083 | 2,500 | |
| 91 | Travel and Expenses | 0 | 0 | 2,083 | 2,500 | |
| 92 | Total Director | 0 | 0 | 41,507 | 78,683 | |
| 93 | | | | | | |
| 94 | <u>Stated Clerk</u> | | | | | |
| 95 | Salary (Note 3) | 12,879 | 25,758 | 22,873 | 24,300 | |
| 96 | Housing | 10,000 | 20,000 | 20,000 | 20,000 | |
| 97 | SECA | 1,751 | 3,502 | 3,280 | 3,389 | |
| 98 | Auto Expenses | 964 | 1,928 | 2,500 | 2,500 | |
| 99 | Expenses - Travel, Meals, Etc. | 172 | 344 | 2,500 | 2,500 | |
| 100 | Continuing Ed | 65 | 130 | 1,000 | 1,000 | |
| 101 | Total Stated Clerk | 25,831 | 51,662 | 52,153 | 53,689 | |
| 102 | | | | | | |

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|-----|---|---------------|---------|----------------|----------------|---|
| 1 | Presbytery of St. Augustine | | | | | |
| 103 | <u>Communication Coordinator</u> | | | | | |
| 104 | Salary | 15,620 | 31,240 | 30,000 | 30,000 | |
| 105 | FICA | 1,195 | 2,390 | 2,295 | 2,295 | |
| 106 | Total Communication Coordinator | 16,815 | 33,630 | 32,295 | 32,295 | |
| 107 | | | | | | |
| 108 | <u>Area Relationship Coordinators</u> | | | | | |
| 109 | Salaries & Housing | 9,600 | 19,200 | 31,200 | 24,960 | |
| 110 | Expenses – Mileage, Travel, Meals, Etc. | 259 | 518 | 6,000 | 6,000 | |
| 111 | Total Area Relationship Coordinators | 9,859 | 19,718 | 37,200 | 30,960 | |
| 112 | | | | | | |
| 113 | <u>Financial Secretary</u> | | | | | |
| 114 | Salary | 23,730 | 47,460 | 47,459 | 48,900 | |
| 115 | Benefits Package | 7,313 | 14,626 | 14,500 | 14,926 | |
| 116 | FICA | 1,815 | 3,630 | 3,631 | 3,741 | |
| 117 | Total Financial Secretary | 32,858 | 65,716 | 65,590 | 67,567 | |
| 118 | Total Presbytery Staff | 85,363 | 170,726 | 228,744 | 263,194 | |
| 119 | | | | | | |
| 120 | <u>Montgomery Summer Staff</u> | | | | | |
| 121 | Salaries | 10,110 | 20,220 | 50,000 | 0 | |
| 122 | FICA-Fees | 773 | 1,546 | 3,825 | 0 | |
| 123 | Payroll Processing Fees | 200 | 400 | 1,175 | 0 | |
| 124 | Total Summer Staff | 11,083 | 22,166 | 55,000 | 0 | |
| 125 | Total Personnel | 96,446 | 192,892 | 283,744 | 263,194 | |
| 126 | | | | | | |
| 127 | Administration & Finance | | | | | |
| 128 | Minutes | 0 | 0 | 200 | 200 | |
| 129 | Meeting Expenses | 714 | 1,428 | 2,000 | 1,500 | |
| 130 | Speakers' Honoraria and Expenses | 225 | 450 | 500 | 500 | |
| 131 | OGA and Mid-Council Meetings Expense | 469 | 938 | 5,000 | 5,000 | |
| 132 | General Assembly Unified | 8,500 | 17,000 | 17,000 | 17,000 | |
| 133 | General Assembly Selected | 8,339 | 16,678 | 40,000 | 40,000 | |
| 134 | Synod of South Atlantic Mission | 2,917 | 5,834 | 7,000 | 7,000 | |
| 135 | Synod of South Atlantic Per Capita | 8,776 | 17,552 | 21,062 | 21,062 | |
| 136 | Committee/Commission Meals | 1,599 | 3,198 | 2,400 | 3,200 | |
| 137 | Dues/Subscriptions/Corporate Report | 392 | 784 | 122 | 800 | |
| 138 | General Operating Expenses | 537 | 1,074 | 2,500 | 2,000 | |
| 139 | Legal Expenses | 0 | 0 | 5,000 | 5,000 | |
| 140 | Permanent Judicial Commission | 0 | 0 | 200 | 200 | |
| 141 | Mileage Reimbursement | 87 | 174 | 750 | 500 | |
| 142 | Moderator's Expenses | 70 | 140 | 2,500 | 2,500 | |
| 143 | Audit | 0 | 0 | 10,000 | 10,000 | |
| 144 | Building-Major Repair Fund | 0 | 0 | 4,800 | 4,800 | |
| 145 | Building Maintenance | 1,081 | 2,162 | 2,000 | 2,200 | |
| 146 | Computer & Printer Equipment | 78 | 156 | 1,500 | 1,500 | |
| 147 | Copy Machine | 2,718 | 5,436 | 4,800 | 3,700 | |
| 148 | Electricity | 1,004 | 2,008 | 3,000 | 3,000 | |
| 149 | Grounds | 1,725 | 3,450 | 1,400 | 3,500 | |
| 150 | Insurance | 13,164 | 26,328 | 19,000 | 21,000 | |
| 151 | Janitorial | 702 | 1,404 | 1,400 | 1,500 | |
| 152 | Loan Amortization | 0 | 0 | 225 | 225 | |
| 153 | Office Equipment | 0 | 0 | 500 | 500 | |

| | A | B | C | D | E | F |
|-----|---|-----------------|--------|-----------------|----------------|---|
| 1 | Presbytery of St. Augustine | | | | | |
| 154 | Office Equipment Repair and Maint. | 0 | 0 | 500 | 500 | |
| 155 | Office Supplies | 1,002 | 2,004 | 3,000 | 3,000 | |
| 156 | Payroll Processing | 1,259 | 2,518 | 3,000 | 3,000 | |
| 157 | Postage | 384 | 768 | 3,200 | 1,500 | |
| 158 | Software | 0 | 0 | 500 | 500 | |
| 159 | * Telephone & Internet | 3,770 | 7,540 | 6,000 | 5,000 | |
| 160 | Water and Sewer | 562 | 1,124 | 1,200 | 1,200 | |
| 161 | Total Administration & Finance | 60,074 | | 172,259 | 173,087 | |
| 162 | | | | | | |
| 163 | Total Expenses | 260,866 | | 650,845 | 487,516 | |
| 164 | | | | | | |
| 165 | Operating Surplus (Deficit) | (25,150) | | (64,845) | 55,984 | |
| 166 | | | | | | |
| 167 | <u>Other Cash Expenditures</u> | | | | | |
| 168 | Highlands - Gainesville Property | 10,866 | 21,732 | 19,200 | 22,000 | |
| 169 | Normandy Blvd. Property | 19,368 | 38,736 | 8,000 | 9,000 | |
| 170 | Total Other Cash Expenditures | 30,234 | | 27,200 | 31,000 | |
| 171 | | | | | | |
| 172 | Net Cash Surplus (Deficit) | (55,384) | | (92,045) | 24,984 | |
| 173 | | | | | | |
| 174 | | | | | | |
| 175 | <u>Notes</u> | | | | | |
| 176 | 1. Based on 5% yield on average assets. | | | | | |
| 177 | 2. Relationship Coordination Director's salary is for 6 months in 2018. | | | | | |
| 178 | 3. Stated Clerk's salary is \$31,490 through 03/31/18, \$20,000 thereafter. | | | | | |