

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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
<b>Revenues</b>							
Interest Income	\$ 0	\$ 0	0	\$ 607	\$ 0	607	\$ 0
Unified Giving	32,912	37,500	(4,588)	91,414	112,500	(21,086)	450,000
Selected General Assembly	7,106	3,333	3,773	7,106	10,000	(2,894)	40,000
Selected Presbytery	144	417	(273)	289	1,250	(961)	5,000
Investment Income	275	21,250	(20,975)	275	21,250	(20,975)	85,000
Foundation Earnings	0	250	(250)	0	250	(250)	1,000
TIM Comm Development TSF	0	0	0	0	0	0	5,000
<b>Total Revenues</b>	<u>40,437</u>	<u>62,750</u>	<u>(22,313)</u>	<u>99,691</u>	<u>145,250</u>	<u>(45,559)</u>	<u>586,000</u>
<b>Expenses</b>							
Relationship	918	555	363	(1,772)	1,664	(3,436)	6,657
Member Prep/Call	88	876	(788)	88	2,625	(2,537)	10,500
Leadership Dev	1,540	858	682	2,520	2,575	(55)	10,300
Other Mission	3,811	5,792	(1,981)	11,721	17,375	(5,654)	69,500
Personnel	10,589	26,742	(16,153)	31,792	67,283	(35,491)	307,972
Administrative	22,829	16,400	6,429	38,024	49,191	(11,167)	196,759
<b>Total Expenses</b>	<u>39,775</u>	<u>51,223</u>	<u>(11,448)</u>	<u>82,373</u>	<u>140,713</u>	<u>(58,340)</u>	<u>601,688</u>
<b>Net Income</b>	<u>\$ 662</u>	<u>\$ 11,527</u>	<u>(10,865)</u>	<u>\$ 17,318</u>	<u>\$ 4,537</u>	<u>12,781</u>	<u>\$ (15,688)</u>

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<b>Revenues</b>							
Interest Income	\$ 0.00	\$ 0	0	\$ 607.09	\$ 0	607	\$ 0
Unified Giving	32,912.42	37,500	(4,588)	31,414.39	112,500	(21,086)	450,000
Selected General Assembly	7,106.02	3,333	3,773	7,106.02	10,000	(2,894)	40,000
Selected Presbytery	144.38	417	(273)	288.76	1,250	(961)	5,000
Investment Income	275.14	21,250	(20,975)	275.14	21,250	(20,975)	85,000
Foundation Earnings	0.00	250	(250)	0.00	250	(250)	1,000
TIM Comm Development TSF	0.00	0	0	0.00	0	0	5,000
<b>Total Revenues</b>	<b>40,437.96</b>	<b>62,750</b>	<b>(22,312)</b>	<b>39,691.40</b>	<b>145,250</b>	<b>(45,559)</b>	<b>586,000</b>
<b>Expenses</b>							
<b>Relationship</b>							
Regional Gatherings-	0.00	(417)	417	0.00	(1,250)	1,250	(5,000)
Regional Gatherings-S	0.00	(178)	178	0.00	(533)	533	(2,132)
Regional Gatherings-G	0.00	(167)	167	0.00	(500)	500	(2,000)
Regional Gatherings-E	0.00	(83)	83	0.00	(250)	250	(1,000)
Regional Gatherings-J	0.00	(169)	169	0.00	(506)	506	(2,025)
Crisis Response Training/Expe	0.00	(83)	83	0.00	(250)	250	(1,000)
Crisis Response Mileage	0.00	(42)	42	0.00	(125)	125	(500)
Translation Services	0.00	(83)	83	0.00	(250)	250	(1,000)
Restricted Income toward NCD	0.00	667	(667)	1,841.69	2,000	(158)	8,000
Miscellaneous Expense	(918.06)	0	(918)	(69.76)	0	(70)	0
<b>Total Relationship</b>	<b>(918.06)</b>	<b>(555)</b>	<b>(363)</b>	<b>1,771.93</b>	<b>(1,664)</b>	<b>3,436</b>	<b>(6,657)</b>
<b>Member Prep/Call</b>							
Candidate Financial Support	0.00	(375)	375	0.00	(1,125)	1,125	(4,500)
Career Counseling Center	0.00	(167)	167	0.00	(500)	500	(2,000)
Consultations and Final Asses	(88.28)	(292)	204	(88.28)	(875)	787	(3,500)
CPM Supplies/Manuals	0.00	(42)	42	0.00	(125)	125	(500)
<b>Total Member Prep/Call</b>	<b>(88.28)</b>	<b>(876)</b>	<b>788</b>	<b>(88.28)</b>	<b>(2,625)</b>	<b>2,537</b>	<b>(10,500)</b>
<b>Leadership Dev</b>							
Pastoral Support Groups	0.00	(83)	83	0.00	(250)	250	(1,000)
Board of Pensions Shared Gra	(1,500.00)	(400)	(1,100)	(1,500.00)	(1,200)	(300)	(4,800)
Pastoral Counseling Center	0.00	(450)	450	(900.00)	(1,350)	450	(5,400)
Counseling -Gainesville	0.00	(175)	175	0.00	(525)	525	(2,100)
Counseling Scholarships	(40.00)	0	(40)	(120.00)	0	(120)	0
Counseling Endowment-Jacks	0.00	625	(625)	0.00	1,875	(1,875)	7,500
Officer Training	0.00	(83)	83	0.00	(250)	250	(1,000)
Enrichment	0.00	(292)	292	0.00	(875)	875	(3,500)
<b>Total Leadership Dev</b>	<b>(1,540.00)</b>	<b>(858)</b>	<b>(682)</b>	<b>(2,520.00)</b>	<b>(2,575)</b>	<b>55</b>	<b>(10,300)</b>
<b>Other Mission</b>							
Youth Professionals	0.00	(125)	125	0.00	(375)	375	(1,500)
Youth Triennium	0.00	(250)	250	0.00	(750)	750	(3,000)
Montgomery Center Contributi	144.38	(5,417)	5,561	144.38	(16,250)	16,394	(65,000)
New Resources	(3,954.92)	0	(3,955)	(11,864.7	0	(11,865)	0

For Management Purposes Only

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<b>Total Other Mission</b>	<b>(3,810.54)</b>	<b>(5,792)</b>	<b>1,981</b>	<b>(11,720.3)</b>	<b>(17,375)</b>	<b>5,655</b>	<b>(69,500)</b>
<b>Personnel</b>							
Fianancial Sec	(1,521.44)	(5,466)	3,945	(4,564.32)	(16,398)	11,834	(65,590)
Communications	(2,583.60)	(2,691)	107	(8,299.82)	(8,074)	(226)	(32,295)
Summer Staff	(99.95)	(4,584)	4,484	(99.95)	(13,750)	13,650	(55,000)
Stated Clerk	(4,687.34)	(4,345)	(342)	(13,932.0)	(13,038)	(894)	(52,153)
Area Coodinators	(1,694.85)	(3,100)	1,405	(4,894.85)	(9,300)	4,405	(37,200)
Coordinator	0.00	(6,556)	6,556	0.00	(6,723)	6,723	(65,734)
<b>Total Personnel</b>	<b>(10,587.1)</b>	<b>(26,742)</b>	<b>16,155</b>	<b>(31,790.9)</b>	<b>(67,283)</b>	<b>35,492</b>	<b>(307,972)</b>
<b>Administrative</b>							
Minutes	0.00	(17)	17	0.00	(50)	50	(200)
Meeting Expense	0.00	(167)	167	0.00	(500)	500	(2,000)
Speakers' Honoraria & Expens	0.00	(42)	42	(225.00)	(125)	(100)	(500)
OGA & Mid-Council Meeting E	0.00	(417)	417	0.00	(1,250)	1,250	(5,000)
General Assembly Unified	(1,416.66)	(1,417)	0	(4,250.00)	(4,250)	0	(17,000)
General Assembly Selected	(7,106.02)	(3,333)	(3,773)	(7,106.02)	(10,000)	2,894	(40,000)
Synod of South Atlantic -Missi	(583.33)	(583)	0	(1,749.99)	(1,750)	0	(7,000)
Synod of So. Atlantic -Per Cap	(1,755.17)	(1,755)	0	(5,265.51)	(5,266)	0	(21,062)
Clergy/Educator Meal Expense	0.00	(83)	83	0.00	(250)	250	(1,000)
Committee/Commission Meals	(347.94)	(200)	(148)	(771.02)	(600)	(171)	(2,400)
Conference Calls	(75.81)	(208)	132	(375.82)	(625)	249	(2,500)
Disaster Assist. Comm(Salary	(9,000.00)	(750)	(8,250)	(9,000.00)	(2,250)	(6,750)	(9,000)
Dues and Subscriptions	(288.00)	(10)	(278)	(391.90)	(31)	(361)	(122)
General Operating Expenses	(40.00)	(208)	168	(37.54)	(625)	587	(2,500)
Legal Expenses	0.00	(417)	417	0.00	(1,250)	1,250	(5,000)
Permanent Judicial Commissio	0.00	(17)	17	0.00	(50)	50	(200)
Admin. Commission Expenses	0.00	(417)	417	0.00	(1,250)	1,250	(5,000)
Mileage Reimbursement	0.00	(63)	63	0.00	(188)	188	(750)
Moderator's Expenses	(69.50)	(208)	139	(69.50)	(625)	556	(2,500)
Audit	0.00	(833)	833	0.00	(2,500)	2,500	(10,000)
Building-Major Repair Fund	0.00	(400)	400	0.00	(1,200)	1,200	(4,800)
Building Maintenance	0.00	(167)	167	(246.00)	(500)	254	(2,000)
Computer Program/Monthly M	(120.99)	(292)	171	(2,002.17)	(875)	(1,127)	(3,500)
Computer/Printer/Equipment	0.00	(125)	125	0.00	(375)	375	(1,500)
Copy Machine	(605.94)	(400)	(206)	(1,392.39)	(1,200)	(192)	(4,800)
Electricity	(118.64)	(250)	131	(484.68)	(750)	265	(3,000)
Grounds	(120.00)	(117)	(3)	(365.00)	(350)	(15)	(1,400)
Insurance	0.00	(1,583)	1,583	0.00	(4,750)	4,750	(19,000)
Internet Access	(65.85)	(292)	226	(65.85)	(875)	809	(3,500)
Janitorial	(117.00)	(117)	0	(351.00)	(350)	(1)	(1,400)
Loan Amortization	0.00	(19)	19	0.00	(56)	56	(225)
Office Equipment	0.00	(42)	42	0.00	(125)	125	(500)
Office Equip. Repair & Mainten	0.00	(42)	42	0.00	(125)	125	(500)
Office Supplies	(248.52)	(250)	1	(594.99)	(750)	155	(3,000)
Payroll Processing	(99.95)	(250)	150	(759.10)	(750)	(9)	(3,000)
Postage	0.00	(267)	267	(384.34)	(800)	416	(3,200)
Software	0.00	(42)	42	0.00	(125)	125	(500)
Telephone	(484.72)	(500)	15	(1,752.76)	(1,500)	(253)	(6,000)
Water and Sewer	(163.19)	(100)	(63)	(381.52)	(300)	(82)	(1,200)

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	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
<b>Total Administrative</b>	<u>(22,827.2)</u>	<u>(16,400)</u>	<u>(6,427)</u>	<u>(38,022.1)</u>	<u>(49,191)</u>	<u>11,169</u>	<u>(196,759)</u>
<b>Total Expenses</b>	<u>(39,771.2)</u>	<u>(51,223)</u>	<u>11,452</u>	<u>(82,369.7)</u>	<u>(140,713)</u>	<u>58,343</u>	<u>(601,688)</u>
<b>Net Income</b>	<u>\$ 666.67</u>	<u>\$ 11,527</u>	<u>(10,860)</u>	<u>\$ 17,321.61</u>	<u>\$ 4,537</u>	<u>12,785</u>	<u>\$ (15,688)</u>

Presbytery of Saint Augustine  
Balance Sheet  
March 31, 2018

Accrued Continuing Education	510.00	
Buildings -Major Repair Accrua	4,800.00	
Due to Montgomery -Special Fun	77,131.60	
Due to MPCC/debt reduction	1,575.00	
Due to MPCC/Foundation Funds	2,497.90	
Due to MPCC-Current Yr Contrib	(83,000.00)	
Due to/due from MPCC	16,420.37	
Nichols Event	2,001.99	
Executive Auto Escrow	22,584.93	
Per Capita paid for prior year	(3,167.36)	
Candidate Support Fund	7,845.25	
Charles J. Williams Foundation	51,886.46	
Community Development TIM	194,656.82	
Conflict Management Training	1,698.19	
Corbin Fund Invested	39,657.12	
Lebanese Theological Training	3,990.00	
Mack Martin Fund/Camp Scholars	46.96	
Presbytery Men	122.99	
Resource Center Subscriptions	132.11	
MPCC - S.M.McKinnon Funds	258.03	
Ragsdale Scholarship Fund	54,356.00	
TIM/Pastoral Counsel	207,530.25	
Self Development of People	70.32	
Sloan Theological Education Fu	1,521.55	
Small Church Revitalization Do	7,363.47	
Urban Camp Scholarships	141.00	
Youth Triennium Fund	3,000.00	
Peacemaking	22,775.25	
Pentecost	2,357.83	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	19,870.36	
Mutual Mission -Hearts & Hands	6,188.00	
Mutual Mission -Medical Restri	91,659.56	
Mutual Mission -Medical Trips	6,415.00	
Mutual Mission -Youth Exchange	(1,925.69)	
Mutual Mission-Mobile Dental C	29,126.69	
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Total Current Liabilities		2,886,801.43
 Long-Term Liabilities		
<hr/>		
Total Long-Term Liabilities		0.00
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Total Liabilities		2,886,801.43
 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	65,587.02	

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine  
Balance Sheet  
March 31, 2018

Net Income	<u>17,321.61</u>	
Total Capital		<u>3,155,306.81</u>
Total Liabilities & Capital	\$	<u><u>6,042,108.24</u></u>

Appendix F - 2018 Spring Stated Meeting

Presbytery of St. Augustine															
Statement of Monies Received															
		1		2		3									
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		2,000.00	Q	166.67	500.01	495.00	(5.01)		10.00		1,007.00		
20124	Arlington	479.26	502.00	2,000.00	M								2,356.93		
20113	Bethlehem	316.93	316.93	2,040.00	M	170.00	510.00	2,040.00	1,530.00				2,356.93		
20115	Branford	363.31		1,927.00	Q	481.75	481.75		(481.75)		347.00	200.00	547.00		
20125	Calvin	185.52			Q										
20114	Community	5,697.01	5,697.01	30,000.00	M	2,500.00	7,500.00	7,500.00		1,306.50	610.00		15,113.51		
11000	Countryside	1,801.09			M						2,099.00		2,099.00		
10920	Covenant, G	316.93	301.47	5,000.00	A	5,000.00		5,000.00	5,000.00				5,301.47		
1312	Crescent City	332.39			M										
20116	Dunnellon	1,592.38		7,800.00	M	650.00	1,950.00	1,950.00		138.89	440.00		2,528.89		
20117	Fairfield	417.42	417.42	4,000.00	M	333.33	999.99	1,000.02	0.03				1,417.44		
20149	Faith	394.23			M										
20118	Fernandina	6,477.74		27,000.00		2,700.00	2,700.00	2,700.00		80.00			2,780.00		
20128	Ft. Caroline	448.34			M						556.00		556.00		
20151	Ft. King	1,569.19	1,670.00	4,000.00	Q	1,000.00		1,000.00	1,000.00				2,670.00		
20119	Gainesville 1st	5,511.49	1,164.51	9,000.00	M	750.00		2,250.00	2,250.00		10,274.00		13,688.51		
10999	Geneva	1,445.51	1,391.40	3,500.00	Q	875.00	875.01	875.00	(0.01)	128.50			2,394.90		
20120	Grace	618.40	680.24	750.00	M	62.50	187.50	187.50		96.96			964.70		
1316	Green Cove Springs	1,855.20		10,000.00	Q	2,500.00	2,500.00	2,500.00		349.48	1,500.00		4,349.48		
20123	High Springs	471.53			A										
3679	Highlands, Jax	2,790.53		7,500.00	M	625.00	1,875.00	1,875.00			275.00		2,150.00		
11320	Hodges	3,014.70	2,976.06	24,000.00	M	2,000.00	6,000.00	6,000.00			5,509.00		14,485.06		
20143	Jasper	572.02	572.02	3,034.00	M	252.83	758.49	758.49		40.00	220.00	555.00	2,145.51		
20122	Kanapaha	718.89	718.89	2,000.00	Q	500.00	500.00	500.00			146.00		1,364.89		
11319	Kirkwood	749.81		1,000.00	M	83.33	249.99		(249.99)						
10739	Korean	533.37			M										
20144	Lake City	2,009.80		10,000.00	M	833.33	2,499.99	2,499.00	(0.99)	66.00	917.18		3,482.18		
20129	Lake Shore	579.75	579.75	3,000.00	M	250.00	750.00	500.00	(250.00)		78.00		1,157.75		
20130	Lakewood	3,300.71	2,351.25	12,000.00	M	1,000.00	3,000.00	3,000.00					5,351.25		
10738	Marion Oaks	479.26	479.26	1,000.00	M	83.33	249.99	1,000.00	750.01		46.00		1,525.26		
20147	Mayport	216.44			A										
20148	McIntosh	680.24			M										
1320	Memorial	5,758.85	5,758.85	30,545.00	M	2,545.42	7,636.26	7,636.22	(0.04)	254.00	2,461.00		16,110.07		
10998	Middleburg	355.58	332.39	4,000.00	M	333.33	999.99	1,002.00	2.01	78.93	255.00		1,668.32		
20145	Mikesville	448.34			A					158.29			158.29		
20133	Murray Hill	425.15			M										
11713	Nueva Esperanza	85.03			A										
20150	Ocala 1st	7,204.36	7,103.87	50,000.00	M	4,166.67	12,500.01	12,500.01		495.29	4,673.06	150.00	24,922.23		
20153	Orange Park	1,801.09	475.02	1,000.00	M	83.33	249.99	250.02	0.03				725.04		

Appendix F - 2018 Spring Stated Meeting

Presbytery of St. Augustine													
Statement of Monies Received		3/31/2018											
		1	2	3	4	5	6	7	8	9	10	11	12
20154 Palatka 1st		1,128.58	1,128.58	1,880.00	M		17,613.75	470.01	(17,143.74)	125.00	655.00		2,378.59
4017 Palms		9,577.47	2,425.63	70,455.00	M	5,871.25	17,613.75	17,613.75		4,230.03	3,915.03		28,184.44
20140 Peace		796.19	796.19	5,000.00	M	416.67	1,250.01	1,260.00	9.99	65.00			2,121.19
20155 Perry 1st		1,229.07	1,192.00		M			1,000.00	1,000.00				2,192.00
20156 Reddick		108.22	139.14	200.00	M	16.67	50.01		(50.01)		65.00		204.14
20136 Riverside		9,484.71		52,200.00	M	4,350.00	13,050.00	600.00	(13,050.00)	3,667.03			3,667.03
20157 San Mateo		788.46			A			600.00	600.00				600.00
20152 Silver Springs Shores		1,051.28	981.71		A					725.00	1,175.00	325.00	3,206.71
20139 South Jacksonville		2,581.82			M								
20137 St. Andrews		966.25	1,014.00		M			2,253.43	2,253.43		286.00	74.00	3,627.43
23306 St. Giles		2,682.31	2,678.84	4,596.00	M	383.00	1,149.00	1,149.00		334.00			4,161.84
20138 St. Johns		3,300.71	660.71	14,000.00	M	1,166.67	3,500.01	2,800.00	(700.01)				3,460.71
20158 Starke 1st		525.64			A								
10591 Trinity, Palm Coast		3,648.56			S								
1324 Weirsdale		1,151.77		2,000.00	Q	500.00	500.00		(500.00)				
10075 Westminster, G		796.19		1,100.00	A	1,100.00			275.00	1,263.75	995.00	433.14	2,691.89
20159 White Springs		46.38	46.38	1,000.00	Q	250.00	250.00	250.00				100.00	396.38
20160 Williston		247.36			M								
234 Woodlawn		4,251.50			Q								
zz Adjustments to budget*					M								
<b>Totals</b>		<b>106,511.67</b>	<b>44,551.52</b>	<b>408,527.00</b>		<b>44,000.08</b>	<b>92,836.75</b>	<b>92,414.45</b>	<b>(422.30)</b>	<b>9,935.62</b>	<b>41,174.30</b>	<b>1,837.14</b>	<b>189,913.03</b>

\* adjustments for changes in pledges received after budget confirmation.



Montgomery Presbyterian Conference Cent  
Income Statement  
Compared with Budget  
For the Three Months Ending March 31, 2018

Account	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
<b>Revenues</b>							
Guest Groups	\$ 11,712.50	\$ 25,887	(14,175)	\$ 17,619.25	\$ 64,660	(47,041)	\$ 239,468
MPCC Programs	6,918.75	1,083	5,836	7,039.20	3,249	3,790	205,500
Presbytery Contribution	0.00	5,417	(5,417)	10,833.34	16,251	(5,418)	65,000
Contributions	1,820.50	0	1,821	6,028.64	0	6,029	0
Special Contributions	0.00	3,333	(3,333)	18,902.00	9,999	8,903	40,000
Interest Income	4.86	4	1	13.81	12	2	50
<b>Total Revenues</b>	<u>20,456.61</u>	<u>35,724</u>	<u>(15,267)</u>	<u>30,436.24</u>	<u>94,171</u>	<u>(33,735)</u>	<u>550,018</u>
<b>Expenses</b>							
Full Time Staff	(17,861.8	(14,937)	(2,925)	(44,617.2	(44,810)	193	(179,243)
Part Time Staff	(5,637.60)	(8,787)	3,149	(16,580.8	(26,361)	9,780	(116,208)
Administrative Expenses	(806.23)	(2,269)	1,463	(5,389.53)	(6,806)	1,416	(27,200)
Insurance	0.00	(1,252)	1,252	(8,499.26)	(4,901)	(3,598)	(47,767)
Summer Camp	(405.00)	(1,908)	1,503	(2,591.88)	(6,057)	3,465	(20,400)
Other Program Expense	(970.64)	(542)	(429)	(1,831.64)	(1,426)	(406)	(7,350)
Food Service	(2,240.90)	(5,958)	3,717	(6,950.91)	(17,874)	10,923	(71,500)
Housekeeping	0.00	(230)	230	0.00	(690)	690	(2,750)
Maintenance	(1,574.91)	(3,134)	1,559	(5,443.49)	(9,402)	3,959	(37,593)
Utilities	(3,326.78)	(3,488)	161	(8,384.96)	(10,464)	2,079	(41,850)
Misc. Income	1,347.12	0	1,347	1,412.12	0	1,412	0
Misc. Expense	0.85	(21)	22	(116.10)	(63)	(53)	(250)
Debt Service on Mortgage-Eve	(6,792.76)	(6,793)	0	(20,378.2	(20,379)	1	(81,514)
<b>Total Expenses</b>	<u>(38,268.7</u>	<u>(49,319)</u>	<u>11,050</u>	<u>(119,372.</u>	<u>(149,233)</u>	<u>29,861</u>	<u>(633,625)</u>
<b>Net Income</b>	<u>\$ (17,812.1</u>	<u>\$ (13,595)</u>	<u>(4,217)</u>	<u>\$ (58,935.7</u>	<u>\$ (55,062)</u>	<u>(3,874)</u>	<u>\$ (83,607)</u>

Montgomery Presbyterian Conference Cent  
Income Statement  
Compared with Budget  
For the Three Months Ending March 31, 2018

Acct#	Account	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues								
4010	PresbyterianChurches-Food	\$ 117.00	\$ 0	117	\$ 653.00	\$ 3,000	(2,347)	\$ 23,000
4020	Presbyterian Churches-Progra	0.00	0	0	0.00	300	(300)	15,000
4030	Presbyterian Churches-Propert	0.00	1,500	(1,500)	935.00	5,500	(4,565)	30,598
4110	Other Churches-Foodservice	1,501.75	3,000	(1,498)	1,600.75	8,000	(6,399)	19,000
4120	Other Churches - Program	923.00	1,500	(577)	923.00	4,000	(3,077)	8,900
4130	Other Churches - Property	4,566.50	3,500	1,067	4,776.50	4,000	777	12,675
4210	Non-Church- Foodservice	1,144.25	4,700	(3,556)	1,538.00	17,500	(15,962)	55,250
4220	Non-Church - Program	50.00	1,000	(950)	0.00	3,200	(3,200)	14,105
4230	Non-Church - Property	3,410.00	10,000	(6,590)	7,103.00	17,100	(9,997)	52,700
4310	Presbytery- Foodservice	0.00	687	(687)	90.00	2,060	(1,970)	8,240
4410	Summer Camp - Food	0.00	0	0	0.00	0	0	66,500
4420	Summer- Program	0.00	0	0	(8.55)	0	(9)	66,500
4430	Summer - Property	0.00	0	0	0.00	0	0	57,000
4510	SAM- Foodservice	0.00	0	0	0.00	0	0	1,250
4520	SAM - Program	0.00	0	0	0.00	0	0	1,250
4610	Other - Foodservice	4,591.25	0	4,591	4,720.25	0	4,720	0
4620	Other - Program	0.00	1,083	(1,083)	0.00	3,249	(3,249)	13,000
4630	Other - Property	2,327.50	0	2,328	2,327.50	0	2,328	0
4810	Presbytery Contribution	0.00	5,417	(5,417)	10,833.34	16,251	(5,418)	65,000
4850	Contributions	1,820.50	0	1,821	6,028.64	0	6,029	0
4855	Special Contributions	0.00	3,333	(3,333)	18,902.00	9,999	8,903	40,000
4910	Interest Income	4.86	4	1	13.81	12	2	50
Total Revenues		20,456.61	35,724	(15,267)	30,436.24	94,171	(33,735)	550,018

## Expenses

6010	Executive Director	(7,536.70)	(3,713)	(3,824)	(14,693.5)	(11,139)	(3,555)	(44,557)
6012	Executive Director-403b	0.00	(333)	333	0.00	(999)	999	(4,000)
6014	Executive Director-CE	0.00	(167)	167	0.00	(500)	500	(2,000)
6020	Program Director	(2,230.78)	(2,417)	186	(6,692.34)	(7,251)	559	(29,000)
6022	Pension/Benefits -Program	(1,114.31)	0	(1,114)	(2,228.62)	0	(2,229)	0
6024	Cont'g Education-Program	0.00	(125)	125	0.00	(375)	375	(1,500)
6029	FICA Expense-Program	(170.64)	(185)	14	(1,626.23)	(555)	(1,071)	(2,219)
6030	Office Manager-Administrative	(1,980.76)	(2,277)	296	(5,942.28)	(6,831)	889	(27,318)
6032	Pension/Benefits-Administrativ	(3,604.84)	(5,083)	1,478	(10,814.5)	(15,249)	4,434	(61,000)
6034	Cont'g Education - Administrat	(15.86)	0	(16)	(15.86)	0	(16)	0
6036	Travel-Administrative	(438.70)	(208)	(231)	(984.08)	(624)	(360)	(2,500)
6038	Meals & Entertainment-Admini	(41.19)	(8)	(33)	(41.19)	(24)	(17)	(100)
6039	FICA Expense-Admin	(728.08)	(421)	(307)	(1,578.60)	(1,263)	(316)	(5,049)
6100	Legal Expense	0.00	(42)	42	0.00	(126)	126	(500)
6110	Food Service	(2,229.41)	(2,500)	271	(5,875.00)	(7,500)	1,625	(40,000)
6119	FICA Expense-Foodservice	(170.55)	(191)	20	(415.25)	(574)	159	(3,053)
6120	Maintenance-Property	(1,849.10)	(2,500)	651	(4,555.55)	(7,500)	2,944	(30,000)
6129	FICA Expense-Property	(220.23)	(255)	35	(554.30)	(765)	211	(3,060)
6130	Housekeeping-Property	(1,029.20)	(833)	(196)	(2,689.20)	(2,499)	(190)	(10,000)
6140	Program Staff- Summer	(200.00)	(64)	(136)	(2,405.98)	(191)	(2,215)	(765)
6149	FICA Expense -Program	(15.30)	0	(15)	(180.25)	0	(180)	0
6150	Program Staff- NonSummer	76.19	(1,583)	1,659	94.66	(4,749)	4,844	(19,000)
6159	FICA Expense-NonSummer	0.00	(819)	819	0.00	(2,457)	2,457	(9,830)
6205	Office Supplies	(23.40)	(92)	69	(135.17)	(276)	141	(1,100)

For Management Purposes Only

Montgomery Presbyterian Conference Cent  
Income Statement  
Compared with Budget  
For the Three Months Ending March 31, 2018

Acct#		Month	Month	Month	YTD	YTD	YTD	Full Year
Acct#	Account	Actual	Budget	Variance	Actual	Budget	Variance	Budget
6210	Copier	(302.34)	(300)	(2)	(1,106.37)	(900)	(206)	(3,600)
6215	Computer	0.00	(292)	292	(2,360.00)	(876)	(1,484)	(3,500)
6220	Postage - Admin	(89.10)	(42)	(47)	(148.74)	(126)	(23)	(500)
6225	Montgomery Board Exp	0.00	(63)	63	(219.00)	(189)	(30)	(750)
6230	Audit - Annual	0.00	(417)	417	0.00	(1,251)	1,251	(5,000)
6235	Bank Charges-Admin	(41.00)	(500)	459	(358.16)	(1,500)	1,142	(6,000)
6240	Payroll Processing	(320.39)	(208)	(112)	(1,032.09)	(624)	(408)	(2,500)
6245	Licenses and Fees	0.00	(250)	250	0.00	(750)	750	(3,000)
6250	Dues and Subscriptions	(30.00)	(63)	33	(30.00)	(189)	159	(750)
6260	Legal Expenses	0.00	(42)	42	0.00	(125)	125	(500)
6310	Workers Comp-Property	0.00	0	0	(962.18)	(708)	(254)	(8,500)
6320	General Liability	0.00	0	0	(7,209.78)	(2,500)	(4,710)	(30,000)
6330	Umbrella Liability	0.00	0	0	(118.79)	(133)	14	(1,600)
6340	Business Auto-Property	0.00	0	0	(208.51)	(308)	99	(3,700)
6350	Accident and Medical	0.00	(1,252)	1,252	0.00	(1,252)	1,252	(1,252)
6360	Flood Insurance	0.00	0	0	0.00	0	0	(2,715)
6400	Summer Camp- Supplies	0.00	(625)	625	(20.88)	(1,250)	1,229	(7,500)
6410	Summer Camp -Programs	0.00	(1,250)	1,250	0.00	(2,208)	2,208	(2,500)
6420	Summer Camp -Staff Training	0.00	0	0	0.00	0	0	(3,000)
6430	Summer Camp-Curriculum	0.00	(33)	33	0.00	(99)	99	(400)
6450	Summer Camp-Marketing & P	(405.00)	0	(405)	(2,571.00)	(2,500)	(71)	(5,000)
6460	Summer Camp Scholarships	0.00	0	0	0.00	0	0	(1,000)
6470	Medical Supplies	0.00	0	0	0.00	0	0	(1,000)
6600	SAM	0.00	0	0	0.00	0	0	(850)
6610	Other Programs	(850.00)	(146)	(704)	(850.00)	(438)	(412)	(1,750)
6611	Girl's Retreat	0.00	(46)	46	0.00	(138)	138	(550)
6613	Fall Retreat	0.00	0	0	0.00	0	0	(1,100)
6614	Spring Retreats	(120.64)	(100)	(21)	(981.64)	(100)	(882)	(100)
6620	Marketing & Publicity-NonSum	0.00	(250)	250	0.00	(750)	750	(3,000)
6700	Supplies - Food	(2,240.90)	(5,625)	3,384	(3,010.93)	(16,875)	13,864	(67,500)
6710	Supplies - Kitchen	0.00	(125)	125	(339.98)	(375)	35	(1,500)
6720	Equipment - Kitchen	0.00	(208)	208	(3,600.00)	(624)	(2,976)	(2,500)
6800	Supplies - Housekeeping	0.00	(167)	167	0.00	(501)	501	(2,000)
6810	Equipment-Housekeeping	0.00	(63)	63	0.00	(189)	189	(750)
6900	Buildings	0.00	(625)	625	(127.74)	(1,875)	1,747	(7,500)
6905	Air Conditioners	0.00	(292)	292	(1,359.00)	(876)	(483)	(3,500)
6910	Grounds	0.00	(125)	125	0.00	(375)	375	(1,500)
6915	Equipment/Machinery Repair	(94.94)	(167)	72	(148.18)	(501)	353	(2,000)
6917	Fire Extinguisher/Alarm	0.00	(167)	167	(406.65)	(501)	94	(2,000)
6920	Tools-Supplies	(219.25)	(83)	(136)	(875.07)	(249)	(626)	(1,000)
6925	Boat Repairs	(150.00)	(250)	100	(150.00)	(750)	600	(3,000)
6930	Vehicle Repair	(429.16)	(125)	(304)	(1,008.85)	(375)	(634)	(1,500)
6935	Fuel -Program	(86.64)	0	(87)	(86.64)	0	(87)	0
6936	Fuel	(61.92)	(500)	438	(292.36)	(1,500)	1,208	(6,000)
6955	Pest Control/Termites	(533.00)	(292)	(241)	(989.00)	(876)	(113)	(3,500)
6960	Maintenance Contingency	0.00	(508)	508	0.00	(1,524)	1,524	(6,093)
7000	Telecommunication	(309.94)	(417)	107	(630.48)	(1,251)	621	(5,000)
7010	Electricity	(2,154.00)	(2,292)	138	(5,371.00)	(6,876)	1,505	(27,500)
7020	Waste Disposal	(702.84)	(275)	(428)	(897.02)	(825)	(72)	(3,300)
7030	Propane	0.00	(250)	250	(941.46)	(750)	(191)	(3,000)
7040	Water Service	(160.00)	(254)	94	(545.00)	(762)	217	(3,050)
8020	Misc. Income	1,347.12	0	1,347	1,412.12	0	1,412	0

For Management Purposes Only

Montgomery Presbyterian Conference Cent  
Income Statement  
Compared with Budget  
For the Three Months Ending March 31, 2018

Acct#		Month	Month	Month	YTD	YTD	YTD	Full Year
Acct#	Account	Actual	Budget	Variance	Actual	Budget	Variance	Budget
9010	Misc. Expense	0.85	(21)	22	(116.10)	(63)	(53)	(250)
9990	Debt Service on Mortgage-Eve	(6,792.76)	(6,793)	0	(20,378.2)	(20,379)	1	(81,514)
	Total Expenses	<u>38,268.71</u>	<u>49,319</u>	<u>(11,050)</u>	<u>119,372.0</u>	<u>149,233</u>	<u>(29,861)</u>	<u>633,625</u>
	Net Income	<u>\$ (17,812.1)</u>	<u>\$ (13,595)</u>	<u>(4,217)</u>	<u>\$ (58,935.7)</u>	<u>\$ (55,062)</u>	<u>(3,874)</u>	<u>\$ (83,607)</u>

Montgomery Presbyterian Conference Cent  
Balance Sheet  
March 31, 2018

ASSETS

Current Assets		
FirstAtlantic -operating	\$	6,407.68
FirstAtlantic -MMKT (Mandarin		17,321.97
Compass Bank Checking		34,075.51
Petty Cash-checking		2,664.00
Petty Cash -cash		100.00
Due from General Fund-Special		16,420.37
Due from General Fund -Special		77,131.60
Due from Gen. Fund(Foundation)		2,497.90
Presbytery Contribution (Exces		(72,166.66)
A/R-User Groups		2,014.15
A/R-Summer Camp 2017		510.00
A/R-Summer Camp -2016		2,095.00
Prepaid Insurance		13,920.08
		<hr/>
Total Current Assets		102,991.60
Property and Equipment		
Land		334,000.00
Buildings		2,096,357.43
Land and Improvements		6,710.24
Building Improvements		185,421.90
Equipment		206,908.88
Furniture and Fixtures		158,944.29
Software		1,153.00
Accumulated Depreciation		(1,873,026.63)
		<hr/>
Total Property and Equipment		1,116,469.11
Other Assets		
Unamortized Loan Closing Costs		6,506.08
Accumulated Amortization		(4,742.50)
Suspense		(5,788.96)
		<hr/>
Total Other Assets		(4,025.38)
Total Assets	\$	<hr/> <hr/> 1,215,435.33

LIABILITIES AND CAPITAL

Current Liabilities	
Accounts Payable Accrued	\$ (4,620.09)
Automobile Reserve	7,000.00
Due to Loan Reserve -Interest	8,177.97
User Group Deposits	23,934.30
Deposits -Summer	7,150.00
Deposits Used by Scholarship	30.00
Event Deposits	559.00
Due to Presbytery	154,719.32
Capital Campaign Funds	12,755.00
Mandarin Donation	17,294.30
Cabin Restoration #101	(216.58)
Cabin Restoration #102	(1,213.14)

Unaudited - For Management Purposes Only

Montgomery Presbyterian Conference Cent  
Balance Sheet  
March 31, 2018

Cabin Restoration #103	673.57	
Cabin Restoration #104	2,522.86	
Cabin Restoration #105	2,236.86	
Cabin Restoration #106	1,280.86	
Cabin Restoration #107	2,173.05	
Cabin Restoration #108	1,356.36	
Cabin Restoration #109	1,444.21	
Cabin Restoration #111	(255.95)	
Gregory Lodge Restoration	639.68	
	<hr/>	
Total Current Liabilities		237,641.58
Long-Term Liabilities		
EverBank -Mortgage	658,004.57	
Note Payable-EverBank-Principa	(895.31)	
EverBank Principal Payments	6,824.71	
Friends -Unrestricted	41,803.97	
Friends-Camp Scholarships	3,190.72	
Friends-B. Cole Memorial Schol	43.71	
Designated Scholarship Fund	3,038.27	
EW Albright Scholarships-Found	2,477.70	
S. McPherson McKinnon-lot. Ear	5,768.48	
	<hr/>	
Total Long-Term Liabilities		720,256.82
		<hr/>
Total Liabilities		957,898.40
Capital		
Unrestricted Reserve,incl. lan	339,711.72	
Retained Earnings	(23,239.01)	
Net Income	(58,935.78)	
	<hr/>	
Total Capital		257,536.93
		<hr/>
Total Liabilities & Capital	\$	1,215,435.33
		<hr/>