



**2018 Winter Stated Meeting
Presbytery of St. Augustine
February 3, 2018
Moderator Jeff Welch**

Docket Appendices

Appendix A (Page 1) – Pastor Installation Minutes: Ron Watson and First Ocala

Appendix B (Page 2) – 2017 Elder Necrology

Appendix C (Page 4-5) – Churches Providing Additional Commissioners as of May 1, 2018

Appendix D (Page 6) – List of Past PJC Members Eligible to Serve

Appendix E (Page 7-10) – Coordinating Council Minutes

Appendix F (Page 11-28) – Year-End Financial Statements

Appendix G (Page 29-32) – Roll of Ministers – December 31, 2017

Appendix H (Page 33-58) – New Minister Information

Appendix I (Page 59) – Fleming Island Sale Report

Appendix J (Page 60) – Synod of South Atlantic Stated Meeting Report

Appendix K (Page 61-65) – Hurricane Recovery Plan Prototype

Appendix L (Page 66-67) – Retirement Resolution for Larry Neal

Appendix M (Page 68) – Authority of Administrative Commission

Appendix N (Page 69) – Nominating Team Slate

Appendix O (Page 70-72) – 2018 Operating Budget

Appendix P (Page 73-74) – Executive Director Report of MPCC

Appendix P-1 (Page 75-78) – MPCC Submitted Budget (Not Yet Reviewed by Finance Team)

Appendix Q (Page 79) – Westminster Resolution

Pastor Installation Minutes: Ron Watson and First Ocala

A commission of the Presbytery of St. Augustine met on November 19, 2017, at 3:00 p.m. at the First Presbyterian Church, Ocala, Florida, to install the Rev. Dr. D. Ron Watson as the Pastor of First Presbyterian Church, Ocala, Florida. Commission Moderator Jeff Welch called the meeting to order with prayer.

The members of the commission present (constituting a quorum) were: Kristie Hall (RE Kirkwood); Elaine Cox (RE Ocala First); Tom Weaver (RE Ocala First); the Rev. Mark Hults (TE Green Cove Springs First); and the Rev. Jeff Welch (TE Presbytery Moderator and Dunnellon).

Guests of the commission included the Rev. Neely Towe (TE Pastor Emerita of Stanwich Congregational Church, Greenwich, Conn.); the Rev. Dawn Conti (TE and Senior Pastor, First Presbyterian Church, St. Petersburg); and the Rev. Gabe Goodman (TE Community).

Guests of the commission included the members of the First Presbyterian Church, Ocala's Pastor Nominating Committee: Jim Yancey, Pat Bishop, David Arango-Palencia, David Albright, Ellen Matthews, Lannie Mercer and E. B. Gee, Jr.

Tom Weaver served as clerk of the commission and the Rev. Neely Towe preached the sermon. The commission proceeded to conduct the installation. The candidate responded to the constitutional questions with affirmative answers, and he and the congregation were charged by the Rev. Jeff Welch. Dr. Watson pronounced the benediction, which served as the closing prayer of the commission.

Submitted by:

Tom Weaver

Clerk of the Commission

Teaching Elder	Church	Date
Lutz, Marvin	Retired	April 23
Meza, Herbert	Retired	February 9
Talmage, John	Retired	December 21, 2016
Baldwin, James	Palms	May 30
Ball, Dorothy	Gainesville First	May 28
Bloebaum, Patricia Maureen	Lakewood	December 6
Brank, Hope Elaine	Lakewood	August 31
Brask, William	Grace	March 26
Buckman, Clarence (Bucky)	Silver Springs Shores	April 10
Burchfield, Inez	Community	March 5
Cahill, Lawrence	Trinity	March 7
Carter, Beth	Arlington	September 3
Cepeda, Manual	Ocala First	December 6
Cochran, John W. (Bill)	Ocala First	December 19
Coe, James B. (Jim)	Jasper First	May 27
Collins, Eloise	Murray Hill	August 29
Cousar, James English, III	Riverside	July 15
Deal, Lee Thomas	Countryside	January 14
Demarest, Frank	Ocala First	January 27
Dilliot, Marilyn	Trinity	October 1
Fay, Thomas (Tom)	Gainesville First	July 30
Fleming, O (Joe)	Ocala First	April 22
Ferguson, Raymond	Grace	April 13
Green, Mary Ann	Gainesville First	September 11
Grieve, James E. (Jim)	S. Giles	August 7
Griggs, Lucille	Ocala First	February 18
Harshman, Cletis (Jack)	Fort King	November 13
Harrell, Colleen	Kanapaha	April 14
Hays, Bruce	Highlands	December 24
Hummel, Pat	Highlands	July 28
Jenks, Robert Murray	Riverside	December 7
Johnson, Jan	Highlands	February 15
Jump, Barbara	Lakewood	June 30
Keeter, Robert (Bob)	Gainesville First	June 28
Kelley, William	Highlands	January 29
Kilgore, Charles	Palatka First	June 19
Kuehn, Marge	Memorial	September 18
McKinley, Paul	Gainesville First	January 16
Michelson, Betty	Silver Springs Shores	May 12
Milleson, Elizabeth (Liz)	Countryside	May 6
Mitchell, Doris M.	Jasper First	June 7
Mitchell, Joe C.	Jasper First	January 26
Morper, Milton	Lake City First	March 27

Nevius, Kirk, Jr.	Dunnellon	September 25
Norton, Ray	Lake Shore	February 1
Osteen, Irma	Calvin	March 14
Page, Jack	Memorial	August 25
Phillips, William Morgan, Sr.	Mikesville	November 18
Porter, Gordon	Starke First	August 4
Reeves, Betty	Highlands	November 25
Reid, Andy	Faith	May 17
Rinek, Charles	Gainesville First	May 11
Rinek, Hallie	Gainesville First	July 12
Rogers, John Harrell	Riverside	July 14
Rou, Michael	Weirsdale	December 10
Sands, Russell	Weirsdale	April 10
Scott, Donald	Trinity	November 27
Simpson, Janice Faye	Crescent City First	July 28
Smith, David	Silver Springs Shores	January 10
Stainsby, Wendell	Westminster	March 2
Stewart, John	Fort King	May 11
Stickle, Sinclair	Trinity	November 9
Strickland, Gertrude	Grace	June 18
Stricklin, Shirley Moore	Arlington	August 16
Strozier, Virginia	Westminster	June 26
Stump, Lillian	Starke First	April 11
Sutcliffe, Joseph (Ray)	Gainesville First	April 29
Todd, Ethan O'Brien, Jr.	Riverside	March 7
Umble, Frank	Lake Shore	August 13
Walthour, Russell	St. Johns	October 19
Watson, Martha	Memorial	May 21
West, Jacqueline Landis	Lakewood	September 23
Woessner, Paul	Community	March 5
Yongue, Marjorie	Faith	April 17

Churches Providing Additional Commissioners as of May 1, 2018

It is important that we maintain voting parity between teaching elders and ruling elders. Our Manual of Operations states in Section 2.08:

“At the winter stated meeting of each year, the stated clerk shall report to the presbytery the number of resident active teaching elder members of the presbytery, and the number of ruling elders in the following categories: ruling elder commissioners eligible to be elected from each session, ruling elders who are Certified Christian Educators or commissioned to pastoral service, and ruling elders who are members of the presbytery by virtue of their office or role. If the number of resident active teaching elders exceeds the sum of the ruling elders eligible, the stated clerk shall put forward a motion asking particular congregations to elect an additional elder commissioner in such numbers as will equalize the eligible ruling elder commissioners with resident active teaching elder members. The clerk shall create the list of congregations by rotating through the alphabetical list of congregations in the presbytery (G-3.0301).”

Based on the calculations and considerations detailed below, the stated clerk moves that the following churches be asked to send additional commissioners for one year beginning with the 2018 Spring Stated Meeting:

Palatka First Presbyterian Church

Palms Presbyterian Church

Peace Presbyterian Church

Perry First Presbyterian Church

Reddick First Presbyterian Church

Riverside Presbyterian Church

1-There are 143 teaching elders on our member roll, 76 of whom are honorably retired (some of whom serve congregations as stated supply or parish associate).

2-There are approximately 52 non-retired teaching elders on our rolls who have attended at least one presbytery meeting in the last year. The average number of these “active teaching elders” who attended a particular stated presbytery meeting in 2017 was: 35.

3-The average number of “active” honorably retired teaching elders attending a particular stated presbytery meeting in 2017 (including those serving churches as stated supply or interim pastors) was: 16.

4-According to our current formula, there is a possibility of 68 ruling elders attending any particular presbytery meeting. In 2017, 12 churches were asked to send additional ruling elders to be sure that

there would be parity between teaching elders and ruling elders. In 2017, the number attending as commissioners from their congregations averaged: 48.

Note: the formula is:

1-500 members: 1 commissioner

501-1000 members: 2 commissioners

1001-1500 members: 3 commissioners

1501-2000 members: 4 commissioners

2001-3000 members: 5 commissioners

3001 or more: one additional commissioner for each 1000 members (or major fraction thereof) above 3000 (G-3.0301).

5-In 2017, the average number of other ruling elders attending by virtue of their role (e.g., commission chair, commissioned ruling elder) was: 9.

6- In 2017, the average attendance was: 57 ruling elders and 51 teaching elders.

7- The number of ruling elders who have voice and vote because of their role will be approximately the same in the “prior structure” and the “new structure” in 2018, although some of the roles have changed.

List of Past PJC Members Eligible to Serve

Section D-5.0206 of the Rules of Discipline in the Book of Order of the Presbyterian Church (U.S.A.) states that the clerk "shall keep a current roster of those members of the permanent judicial commission whose terms have expired within the past six years. The names shall be arranged alphabetically within classes beginning with the most recent class. Whenever the permanent judicial commission reports its inability to obtain a quorum, the stated clerk shall immediately select, by rotation from that roster, a sufficient number of former members of the permanent judicial commission to constitute a quorum. The stated clerk shall report the roster annually to the council or councils."

The clerk reports the following names of individuals able to serve if needed to constitute a quorum. The years listed are the year that the term expired (December 31 or earlier). Only names of individuals who are still members of the presbytery are included on the list.

2017 - David Lee, Andy Vloedman and Kimberly Hyatt

2015 - John Bartholomew, Suzanne Perritt, and Del Wallace

2014 - Tom Weaver

2013 - None

DRAFT MINUTES
not yet approved
Presbytery Coordinating Council
Montgomery Presbyterian Conference Center
January 9, 2018
(Ralph Moulder, Moderator)

The Coordinating Council of the Presbytery of St. Augustine met on January 9, 2018, at 1:00 p.m. at Montgomery Presbyterian Conference Center. The meeting was called to order by Ralph Moulder. A quorum was present. After joys and concerns were shared, Mary Mickel led a time of devotion and prayer. The prayer was followed by a time of welcome and introductions.

Present: Vickie Bossuot, Mary Coxe, Larry Green, Kristie Hall, Marie Hix, Bill Hoff, David Lee, Ralph Moulder, Edd Norris, Patti Phillips, Joe Rigsby, Jeff Welch, and Diane Wilson.

Absent/Excused: Yvan Kelly.

Also Present: Sandra Hedrick (Stated Clerk), Mary Mickel (Moderator Elect) Glenn Dickson (Chair of Executive Operating Board of MPCC), Terry Patterson (Executive Director of MPCC), Jesse Perry (Parish Associate at Woodlawn), John Ragsdale (Chair of Finance Team), Earle Sickels (Area Relationship Coordinator), and Sheryl Sumlin-Walker (Area Relationship Coordinator).

The Coordinating Council took the following actions:

- Approved the minutes of the 2017 Fall Stated Presbytery Meeting and the minutes of the 2017 Fall Stated Presbytery Council Meeting.
- Received reports from the Area Relationship Coordinators, the Communications Coordinator, the Montgomery Presbyterian Conference Center (MPCC), the Presbyterian Women, the Mutual Mission Team, the Stated Clerk, Chuck Atkins (Treasurer), and the Disaster Assistance Commission.
- Appointed the following committee members and chairs: Administration: Mary Coxe, Bill Hoff, Yvan Kelly and Marie Hix (chair not yet assigned); Leader Development: Larry Green (Chair); Relationship Coordination: David Lee, Diane Wilson, and Kristie Hall (Chair); Strategic Issues: Vickie Bossuot, Edd Norris, and Patti Phillips (Chair); Volunteer Management: Joe Rigsby (Chair).
- Approved hiring of a 1,001 Worshipping Communities coach for the Nueva Esperanza Presbyterian Church with the church and the presbytery each paying half of the cost, up to \$5,000. The presbytery will draw on the proceeds of the sale of the Fleming Island property for its portion of the cost.

- Received the report of the chair of the Presbytery Council's Personnel Committee (Mary Mickel), who reported that the work of that committee towards filling the position of Relationship Coordination Director is in the process of being transferred to the new Personnel Team and is an important priority of the presbytery.
- Approved a recommendation that the presbytery establish an administrative commission for the St. Johns Presbyterian Church to work with the church on the next steps under the presbytery's policy: "Dismissing Congregations to Other Reformed Bodies."
- Received the resolution from the Westminster Presbyterian Church regarding MPCC and voted to place it on the docket without comment.
- Received information about the possible use of the property of the Highlands Presbyterian Church in Gainesville for mission purposes, asked the group working on the proposal to work with the Finance Team, and approved a statement that it is the Coordinating Council's sense that the sale of the Highlands church property not be pursued through June of 2018 in order to provide a period of fact-finding about the proposal.
- Assigned to the Strategic Issues Committee any matters relating to pending overtures in the General Assembly.
- Approved a committee of Bob Nellson, Jeff Welch and Kristen Magda to determine how to best communicate information about MissionInsite through the Area Relationship Coordinators.
- Referred to the Administration Committee the inquiry from a possible sub-tenant for the space at the presbytery office in Jacksonville.
- Received the report of the Finance Team and appointed a group consisting of the five committee chairs and the chair of the Coordinating Council to consider how to balance the Asking Budget before recommending a proposed Operating Budget to the presbytery at the Winter Stated Meeting.

There will be a called meeting to consider the budget to be held by conference call on January 25, 2018, at 11:00 a.m.

The next stated meeting will be held by conference call on February 13, 2018, at 1:00 p.m.

The meeting was closed in prayer led by Earle Sickels at 3:50 p.m.

Submitted by:
Sandra Hedrick
Clerk of the Coordinating Council

DRAFT MINUTES
not yet approved
Presbytery Coordinating Council
January 25, 2018
By Video/Telephone Conference Call
(Ralph Moulder, Moderator)

The Coordinating Council of the Presbytery of St. Augustine held a special called meeting on January 25, 2018, at 11:00 a.m. The purposes were: to approve the celebration of the Lord's Supper at meetings and events; to approve a recommendation regarding appointment of the recommended Administrative Commission for the St. Johns Presbyterian Church; and to review and act on recommendations from the group appointed to suggest possible changes to the proposed operating budget.

The meeting was called to order with prayer by Ralph Moulder. A quorum was present.

Present: Vickie Bossuot, Mary Coxe, Larry Green, Kristie Hall, Bill Hoff, Yvan Kelly, Ralph Moulder, Edd Norris, Patti Phillips, Joe Rigsby, Diane Wilson, and Jeff Welch.

Absent/Excused: Marie Hix and David Lee.

Also Present: Sandra Hedrick (Stated Clerk), Mary Mickel (Moderator-Elect), John Ragsdale (Chair, Finance Team), and Terry Patterson (Director, Montgomery Presbyterian Conference Center).

The Coordinating Council took the following actions:

1-Authorized celebration of the Lord's Supper at the 2018 meetings of the presbytery, summer camps at Montgomery Presbyterian Conference Center, clergy retreats, Mutual Mission travel events to Jamaica and Cuba, and Presbyterian Women events.

2-Approved a recommendation that allows the following persons to identify and name the members of the administrative commission and to report them at the 2018 Spring Stated Meeting: Moderator of Presbytery, Moderator of Council, Chair of Member Preparation and Call Commission, Chair of Relationship Coordination Committee, and Stated Clerk.

3-Approved a recommendation that the 2018 Asking Budget be approved as the 2018 Operating Budget until May 1 (the date of the Spring Stated Meeting), when the Coordinating Council will recommend an amended budget. It is recommended that the presbytery defer until May 1 the treatment of the Montgomery (MPCC) deficit for

accounting purposes. This additional time will allow the Coordinating Council to review 2017 financial information that is not yet available.

The meeting was closed in prayer at approximately 12:15 pm.

Submitted by:

Sandra Hedrick

Clerk of the Coordinating Council

PRESBYTERY OF ST. AUGUSTINE
SUMMARY OF REVENUES AND EXPENSES

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
Unified Giving	483,874	490,000	(6,126)
Selected giving	41,631	45,000	(3,369)
Investment income	69,716	61,000	8,716
Other funds used	5,000	5,000	-
	<u>600,220</u>	<u>601,000</u>	<u>(780)</u>
EXPENSES:			
Ministry areas	53,656	73,383	19,727
Montgomery contribution	68,713	65,000	(3,713)
Resource Center	-	-	-
Bills and Overtures Comm.	-	-	-
Personnel Committee	227,995	284,924	56,929
Meeting and Worship Planning	2,266	2,700	434
Review and Evaluation	61	562	501
Governing body expenses	113,311	121,079	7,768
Administrative expenses	68,426	62,225	(6,201)
Loan cost amortization	206	-	(206)
	<u>534,633</u>	<u>609,873</u>	<u>75,240</u>
NET OPERATING TOTAL	<u><u>65,587</u></u>	<u><u>(8,873)</u></u>	<u><u>74,460</u></u>

Accounts

Assets		
Cash		
001-1030-000 - FirstAtlantic -operating	\$29,088.05	
001-1033-000 - FirstAtlantic Bank-MoneyMarket	\$682,921.89	
001-1070-000 - UBS Financial Services, Inc	\$54,356.00	
001-1530-000 - Texas Presbyterian Foundation	\$1,227,022.16	
005-1000-000 - FirstAtlantic-Building	\$2,303.25	
005-1001-000 - FirstAtlantic-Ministry	\$10,501.76	
005-1002-000 - FirstAtlantic-Designated Funds	\$401.38	
005-1003-000 - BBVA Compass Depository Account	\$2,407.00	
Total Cash		\$2,009,001.49
Other Current Assets		
001-1300-000 - Prepaid Insurance	\$6,638.25	
001-1572-000 - Due from MPCC	\$79,154.25	
001-1586-000 - Due From Nueva Esperanza	\$22,945.07	
001-1588-000 - Due From Geneva Presbyterian	\$1,738.52	
001-1589-000 - Shared Grant/McLean	\$11,735.44	
001-1592-000 - Due from Fleming Island	\$136,438.68	
001-1595-000 - Due from Highlands -Gainesvill	\$15,862.23	
Total Other Current Assets		\$274,512.44
Accounts Receivable		
001-1100-000 - Accounts Receivable from Church	(\$3,500.00)	
001-1400-000 - Accounts Receivable	\$3,215.64	
Total Accounts Receivable		(\$284.36)
Notes Receivable		
002-1200-000 - Due from MPCC -Interest	\$8,177.97	
002-1215-000 - Nueva Esperanza	\$10,947.92	
002-1216-000 - Allowance for Doubtful	(\$22,682.92)	
002-1250-000 - Loan Closing Costs -Fleming Is	\$7,100.92	
002-1251-000 - Accum Amortiz-Closing Costs-Ev	(\$939.72)	
Total Notes Receivable		\$2,604.17
Property,Buildings & Equipment		
001-1601-000 - Highlands-GNV property	\$920,000.00	
001-1602-000 - Normandy Property	\$382,276.00	
001-1700-000 - Office Equipment	\$43,739.88	
001-1705-000 - Vehicles	\$22,500.63	
001-1710-000 - Buildings & Improvements	\$60,264.50	
001-1891-000 - Accumulated Depreciation	(\$108,224.10)	
002-1710-000 - Buildings and Improvements	\$140,000.06	
002-1791-000 - Office Improvements	\$237,623.00	
002-1886-000 - Land	\$1,043,665.75	
002-1891-000 - Accum. Depreciation	(\$216,161.25)	
005-1600-000 - Fleming Island Building	\$1,758,334.00	
Total Property,Buildings & Equipment		\$4,284,018.47
Other Assets		
001-1999-000 - Suspense	(\$525,466.25)	
Total Other Assets		(\$525,466.25)
Total Assets		\$6,044,385.96

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Non-Budgeted Causes

Accounts and Notes Payable

001-2000-000 - A/P Accrual	\$5,716.24
001-2004-000 - Due to/due from MPCC	\$16,420.37
001-2006-000 - Due to MPCC/debt reduction	\$1,300.00
001-2015-000 - Due to Montgomery -Special Fun	\$77,131.60

Accounts

001-2025-000 - Due to MPCC-Current Yr Contrib	(\$74,787.32)
001-2530-000 - Payments Rec'd for next calend	\$881.87
001-2565-000 - Executive Auto Escrow	\$22,584.93
001-2583-000 - Buildings -Major Repair Accrue	\$4,800.00
001-2584-000 - Accrued Continuing Education	\$510.00
002-2120-000 - Fleming Island Note	\$587,438.24
005-2200-000 - Fleming Isl. Bldg Mortgage	\$1,500,549.00
Total Accounts and Notes Payable	\$2,142,544.93

Administrative

001-2601-000 - Per Capita paid for prior year	(\$3,167.36)
Total Administrative	(\$3,167.36)

Temporary Restricted

001-2026-000 - Ragsdale Scholarship Fund	\$54,356.00
001-2150-000 - Small Church Revitalization Do	\$7,363.47
001-2230-000 - Mutual Mission -Hearts & Hands	\$1,701.82
001-2232-000 - Mutual Mission -Medical Trips	\$17,084.00
001-2233-000 - Mutual Mission -Youth Exchange	(\$2,825.69)
001-2235-000 - Mutual Mission -Canning Factor	\$1,000.00
001-2236-000 - Mutual Mission-Mobile Dental C	\$33,142.94
001-2240-000 - Mutual Mission -Medical Restri	\$93,980.76
001-2247-000 - Mutual Mission -Foundation	\$19,870.36
001-2249-000 - Lebanese Theologica Training	\$3,990.00
001-2260-000 - Peacemaking	\$22,335.24
001-2265-000 - Pentecost	\$2,357.83
001-2270-000 - Self Development of People	\$70.32
001-2275-000 - Conflict Management Training	\$1,698.19
001-2280-000 - Youth Triennium Fund	\$3,000.00
001-2340-000 - Nichols Event	\$2,001.99
001-2410-000 - Candidate Support Fund	\$7,845.25
001-2432-000 - Sloan Theological Education Fu	\$1,379.10
001-2560-000 - Urban Camp Scholarships	\$141.00
001-2655-000 - Presbytery Men	\$122.99
001-2950-000 - Resource Center Subscriptions	\$132.11
Total Temporary Restricted	\$270,747.68

Endowments

001-2005-000 - Due to MPCC/Foundation Funds	\$2,497.90
001-2120-000 - Charles J. Williams Foundation	\$51,886.46
001-2420-000 - Corbin Fund Invested	\$39,657.12
001-2553-000 - TIM/Pastoral Counsel	\$207,530.25
001-2555-000 - TIM/Community Development	\$194,656.82
001-2562-000 - Mack Martin Fund/Camp Scholars	\$46.96
Total Endowments	\$496,275.51

Total Non-Budgeted Causes

\$2,906,400.76

Total Liabilities

\$2,906,400.76

Fund Principal

001-3000-000 - Permanently Restricted	(\$371,599.40)
001-3300-000 - Unrestricted Reserves	\$817,431.44
001-3400-000 - Restricted Reserves	\$500.00
001-3500-000 - Presbytery Fund Principal	\$1,866,942.46
001-3600-700 - Fund Principal -Live Oak	\$32,588.87
001-3700-000 - Permanent Restriction	\$371,599.40
002-3002-000 - Fleming Island Fund	\$24,389.85
002-3003-000 - TIM/NCD	\$25,327.82
002-3100-000 - Unrestricted Fund Balance	\$305,217.74
Excess Cash Received	\$65,587.02

Total Fund Principal and Excess Cash Received

\$3,137,985.20

Restricted Funds

Total Temporarily Restricted	\$0.00
------------------------------	--------

Accounts		
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$6,044,385.96

**010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
December 2017**

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Revenues						
Acceptances						
Unified Giving						
001-4110-000 - Unified Giving	\$490,000.00	\$59,650.00	\$53,234.52	\$490,000.00	\$483,873.59	(\$6,126.41)
Total Unified Giving	\$490,000.00	\$59,650.00	\$53,234.52	\$490,000.00	\$483,873.59	(\$6,126.41)
Selected Giving						
001-4210-000 - Selected General Assembly	\$40,000.00	\$3,333.37	\$4,858.46	\$40,000.00	\$41,720.00	\$1,720.00
001-4230-000 - Selected Presbytery	\$5,000.00	\$416.63	(\$887.44)	\$5,000.00	(\$88.80)	(\$5,088.80)
Total Selected Giving	\$45,000.00	\$3,750.00	\$3,971.02	\$45,000.00	\$41,631.20	(\$3,368.80)
Total Acceptances	\$535,000.00	\$63,400.00	\$57,205.54	\$535,000.00	\$525,504.79	(\$9,495.21)
Other Receipts						
001-4310-000 - Investment Income	\$60,000.00	\$15,000.00	(\$4,849.13)	\$60,000.00	\$71,795.28	\$11,795.28
001-4315-000 - Other Income	\$0.00	\$0.00	(\$2,447.89)	\$0.00	\$1,477.24	\$1,477.24
001-4316-000 - Foundation Earnings	\$1,000.00	\$250.00	\$0.00	\$1,000.00	\$147.22	(\$852.78)
002-4015-000 - Foundation Earnings/LRA	\$0.00	\$0.00	\$0.00	\$0.00	\$434.31	\$434.31
002-4025-000 - Proceeds - Disposition of Prop	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,119.93)	(\$5,119.93)
005-4422-000 - Interest Earned-Fleming Island	\$0.00	\$0.00	\$0.00	\$0.00	\$981.39	\$981.39
Total Other Receipts	\$61,000.00	\$15,250.00	(\$7,297.02)	\$61,000.00	\$69,715.51	\$8,715.51
Other Funds Used						
001-4420-000 - TIM Comm Development TSFR	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$5,000.00	\$0.00
Total Other Funds Used	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$5,000.00	\$0.00
Total Revenues	\$601,000.00	\$78,650.00	\$44,908.52	\$601,000.00	\$600,220.30	(\$779.70)
Expenses						
Ministry Areas						
Congregational Ministry/Missio						
Crisis and Misconduct Response						
001-5201-001 - Crisis Response Training/Expen	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-5205-001 - Crisis Response Mileage	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
001-5209-001 - Translation Services	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Crisis and Misconduct Response	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Total Congregational Ministry/Missio	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$0.00	\$2,500.00
New Missional Communities						
New Church Development						
Realty Expenses						
001-5314-002 - Restricted Income toward NCD M	(\$8,000.00)	(\$2,000.00)	\$0.00	(\$8,000.00)	(\$7,328.69)	(\$671.31)
001-5318-002 - Mortgage Prin Payments	\$22,000.00	\$1,833.37	\$0.00	\$22,000.00	\$22,698.54	(\$698.54)
001-5320-002 - Interest -Fleming Island	\$26,583.00	\$2,215.25	\$0.00	\$26,583.00	\$26,742.72	(\$159.72)
Total Realty Expenses	\$40,583.00	\$2,048.62	\$0.00	\$40,583.00	\$42,112.57	(\$1,529.57)
Total New Church Development	\$40,583.00	\$2,048.62	\$0.00	\$40,583.00	\$42,112.57	(\$1,529.57)
Total New Missional Communities	\$40,583.00	\$2,048.62	\$0.00	\$40,583.00	\$42,112.57	(\$1,529.57)

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Leadership Ministries						
Candidates and Inquirers						
001-5410-003 - Candidate Financial Support	\$4,500.00	\$375.00	\$1,550.00	\$4,500.00	\$4,450.00	\$50.00
001-5420-003 - Career Counseling Center	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001-5430-003 - Consultations and Final Assess	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$150.00	\$3,350.00
001-5435-003 - CPM Supplies/Manuals	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
Total Candidates and Inquirers	\$10,500.00	\$874.89	\$1,550.00	\$10,500.00	\$4,600.00	\$5,900.00
Pastoral Support						
001-5470-003 - Pastoral Support Groups	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-5471-003 - Board of Pensions Shared Grant	\$4,800.00	\$400.00	\$0.00	\$4,800.00	\$3,215.00	\$1,585.00
001-5475-003 - Clergy Retreats	\$5,000.00	\$416.63	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-5480-003 - Pastoral Counseling Center	\$5,400.00	\$450.00	\$450.00	\$5,400.00	\$5,400.00	\$0.00
001-5485-003 - Counseling Scholarships	\$2,100.00	\$525.00	\$560.00	\$2,100.00	\$1,320.00	\$780.00
001-5488-003 - Counseling Endowment-Jacksonvi	(\$7,500.00)	(\$625.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00
Total Pastoral Support	\$10,800.00	\$1,250.00	\$1,010.00	\$10,800.00	\$2,435.00	\$8,365.00
Leadership Training						
001-5492-003 - Officer Training	\$1,000.00	\$83.37	\$0.00	\$1,000.00	(\$115.25)	\$1,115.25
001-5494-003 - Enrichment	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$0.00	\$3,500.00
Total Leadership Training	\$4,500.00	\$375.00	\$0.00	\$4,500.00	(\$115.25)	\$4,615.25
Youth and Youth Leadership						
001-5495-003 - Youth Professionals	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$1,624.00	(\$124.00)
001-5496-003 - Youth Triennium	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Total Youth and Youth Leadership	\$4,500.00	\$375.00	\$0.00	\$4,500.00	\$4,624.00	(\$124.00)
Total Leadership Ministries	\$30,300.00	\$2,874.89	\$2,560.00	\$30,300.00	\$11,543.75	\$18,756.25
Total Ministry Areas	\$73,383.00	\$5,131.88	\$2,560.00	\$73,383.00	\$53,656.32	\$19,726.68
Montgomery Conference Center						
001-5500-004 - Montgomery Center Contribution	\$65,000.00	\$5,416.66	\$2,947.56	\$65,000.00	\$65,006.02	(\$6.02)
001-5501-004 - Offset of Summer Staff	\$0.00	\$0.00	\$3,706.66	\$0.00	\$3,706.66	(\$3,706.66)
Total Montgomery Conference Center	\$65,000.00	\$5,416.66	\$6,654.22	\$65,000.00	\$68,712.68	(\$3,712.68)
Presbytery Council						
Personnel Committee						
Executive Presbyter						
001-5000-011 - Salary -Exec. Presbyter	\$19,313.00	\$0.00	\$0.00	\$19,313.00	\$19,112.50	\$200.50
001-5030-011 - Benefits Package-EP	\$7,049.00	\$0.00	\$0.00	\$7,049.00	\$7,903.60	(\$854.60)
001-5040-011 - FICA-EP	\$1,477.00	\$0.00	\$0.00	\$1,477.00	\$1,477.39	(\$0.39)
Total Executive Presbyter	\$27,839.00	\$0.00	\$0.00	\$27,839.00	\$28,493.49	(\$654.49)
Financial Secretary						
001-5001-011 - Salary-Financial	\$47,459.00	\$3,954.88	\$3,954.92	\$47,459.00	\$47,459.04	(\$0.04)
001-5031-011 - Benefit Pkg-Financial	\$14,500.00	\$1,208.37	\$1,179.63	\$14,500.00	\$14,155.56	\$344.44
001-5041-011 - FICA-Financial	\$3,631.00	\$302.62	\$302.54	\$3,631.00	\$3,630.48	\$0.52
Total Financial Secretary	\$65,590.00	\$5,465.87	\$5,437.09	\$65,590.00	\$65,245.08	\$344.92

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Communication Coordinator						
001-5002-011 - Salary-Communications	\$21,101.00	\$1,758.38	\$3,000.00	\$21,101.00	\$13,170.55	\$7,930.45
001-5042-011 - FICA-Communications	\$1,614.00	\$134.50	\$229.50	\$1,614.00	\$1,007.55	\$606.45
Total Communication Coordinator	\$22,715.00	\$1,892.88	\$3,229.50	\$22,715.00	\$14,178.10	\$8,536.90
Summer/Seasonal Staff						
001-5005-011 - Salary-S/SS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,123.17	\$2,876.83
001-5045-011 - FICA-S/SS	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$3,589.57	\$235.43
001-5046-011 - Payroll Processing Fee	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$574.60	\$600.40
Total Summer/Seasonal Staff	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$51,287.34	\$3,712.66
Stated Clerk						
001-5003-011 - Stated Clerk	\$31,490.00	\$2,624.13	\$2,627.16	\$31,490.00	\$31,525.92	(\$35.92)
001-5023-011 - Stated Clerk -Housing	\$20,000.00	\$1,666.63	\$1,666.68	\$20,000.00	\$20,000.16	(\$0.16)
001-5043-011 - SECA -Stated Clerk	\$3,939.00	\$328.25	\$328.50	\$3,939.00	\$3,942.00	(\$3.00)
001-5061-011 - Travel and Expense-Stated Cler	\$2,500.00	\$208.37	\$756.49	\$2,500.00	\$1,282.47	\$1,217.53
001-5062-011 - Continuing Education-Stated Cl	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001-5063-011 - Auto Expenses-S.Clerk	\$2,500.00	\$208.37	\$0.00	\$2,500.00	\$1,481.43	\$1,018.57
Total Stated Clerk	\$61,429.00	\$5,119.12	\$5,378.83	\$61,429.00	\$58,231.98	\$3,197.02
Area Relationship Coordinators						
001-5440-011 - Area Relationship Coord-Salari	\$14,733.00	\$1,227.75	\$400.00	\$14,733.00	\$2,600.00	\$12,133.00
001-5442-011 - Area Relationship Coord.-Housi	\$0.00	\$0.00	\$1,200.00	\$0.00	\$7,800.00	(\$7,800.00)
001-5445-011 - Expenses-Travel, Meals, Etc	\$4,800.00	\$400.00	\$0.00	\$4,800.00	\$158.83	\$4,641.17
Total Area Relationship Coordinators	\$19,533.00	\$1,627.75	\$1,600.00	\$19,533.00	\$10,558.83	\$8,974.17
Other Presbytery Leadership						
001-4850-011 - Other Presbyterian Leadership	\$32,818.00	\$10,939.34	\$0.00	\$32,818.00	\$0.00	\$32,818.00
Total Other Presbytery Leadership	\$32,818.00	\$10,939.34	\$0.00	\$32,818.00	\$0.00	\$32,818.00
Total Personnel Committee	\$284,924.00	\$25,044.96	\$15,645.42	\$284,924.00	\$227,994.82	\$56,929.18
Meeting and Worship Planning						
001-5500-010 - Minutes	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001-6250-012 - Meeting Expense	\$2,000.00	\$0.00	\$633.00	\$2,000.00	\$2,265.73	(\$265.73)
001-7015-012 - Speakers' Honoraria & Expenses	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Meeting and Worship Planning	\$2,700.00	\$0.00	\$633.00	\$2,700.00	\$2,265.73	\$434.27
Review and Evaluation						
001-6000-013 - Annual Report	\$62.00	\$0.00	\$0.00	\$62.00	\$61.25	\$0.75
001-7020-013 - Discernment and Design	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
Total Review and Evaluation	\$562.00	\$41.63	\$0.00	\$562.00	\$61.25	\$500.75
Governing Body Expense						
General Assembly and Synod						
001-6160-014 - OGA & Mid-Council Meeting Exp	\$5,000.00	\$416.63	\$678.40	\$5,000.00	\$1,345.89	\$3,654.11
001-6170-014 - General Assembly Unified	\$17,000.00	\$1,416.63	\$1,416.65	\$17,000.00	\$17,000.00	\$0.00
001-6190-014 - General Assembly Selected	\$40,000.00	\$3,333.37	\$4,858.46	\$40,000.00	\$41,720.00	(\$1,720.00)
001-7025-014 - Synod of South Atlantic -Missi	\$7,000.00	\$583.37	\$583.37	\$7,000.00	\$7,000.00	\$0.00

010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
001-7030-014 - Synod of So. Atlantic -Per Cap	\$20,000.00	\$1,666.67	\$1,916.63	\$20,000.00	\$20,250.00	(\$250.00)
Total General Assembly and Synod	\$89,000.00	\$7,416.67	\$9,453.51	\$89,000.00	\$87,315.89	\$1,684.11
Presbytery						
001-6050-014 - Clergy/Educator Meal Expenses	\$1,000.00	\$83.37	\$28.57	\$1,000.00	\$167.93	\$832.07
001-6060-014 - Committee/Commission Meals	\$2,400.00	\$200.00	\$275.84	\$2,400.00	\$3,440.52	(\$1,040.52)
001-6090-014 - Conference Calls	\$1,000.00	\$83.37	\$90.33	\$1,000.00	\$2,079.46	(\$1,079.46)
001-6120-014 - Disaster Assist. Comm(Salary C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001-6140-014 - Dues and Subscriptions	\$60.00	\$0.00	\$0.00	\$60.00	\$56.80	\$3.20
001-6180-014 - General Operating Expenses	\$2,500.00	\$208.37	\$25.00	\$2,500.00	\$2,773.06	(\$273.06)
001-6240-014 - Legal Expenses	\$5,000.00	\$416.63	\$0.00	\$5,000.00	\$3,978.00	\$1,022.00
001-6245-014 - Permanent Judicial Commission	\$200.00	\$16.63	\$0.00	\$200.00	\$0.00	\$200.00
001-6250-014 - Admin. Commission Expenses	\$5,000.00	\$416.63	\$0.00	\$5,000.00	\$0.00	\$5,000.00
001-6260-014 - Mileage Reimbursement	\$750.00	\$62.50	\$70.62	\$750.00	\$432.56	\$317.44
001-6270-014 - Moderator's Expenses	\$2,500.00	\$0.00	\$374.00	\$2,500.00	\$1,398.34	\$1,101.66
001-6300-014 - Presbytery Consultant 2015-17	\$5,669.00	\$0.00	\$0.00	\$5,669.00	\$5,668.50	\$0.50
Total Presbytery	\$32,079.00	\$1,487.50	\$864.36	\$32,079.00	\$25,995.17	\$6,083.83
Total Governing Body Expense	\$121,079.00	\$8,904.17	\$10,317.87	\$121,079.00	\$113,311.06	\$7,767.94
Administrative Expense						
001-6010-015 - Audit	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,864.00	\$136.00
001-6030-015 - Building-Major Repair Fund	\$4,800.00	\$400.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
001-6040-015 - Building Maintenance	\$2,000.00	\$166.63	\$495.06	\$2,000.00	\$880.12	\$1,119.88
001-6070-015 - Computer Program/Monthly Maint	\$3,500.00	\$291.63	\$206.50	\$3,500.00	\$3,181.49	\$318.51
001-6080-015 - Computer/Printer/Equipment	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$3,843.00	(\$2,343.00)
001-6110-015 - Copy Machine	\$4,800.00	\$400.00	\$854.67	\$4,800.00	\$5,112.23	(\$312.23)
001-6150-015 - Electricity	\$3,000.00	\$250.00	\$104.40	\$3,000.00	\$1,674.20	\$1,325.80
001-6200-015 - Grounds	\$1,400.00	\$116.63	\$120.00	\$1,400.00	\$1,870.00	(\$470.00)
001-6210-015 - Insurance	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$18,783.84	(\$7,783.84)
001-6220-015 - Internet Access	\$2,500.00	\$208.37	\$609.63	\$2,500.00	\$3,632.23	(\$1,132.23)
001-6230-015 - Janitorial	\$1,400.00	\$116.63	\$117.00	\$1,400.00	\$1,404.00	(\$4.00)
001-6232-015 - Loan Amortization	\$225.00	\$18.75	\$0.00	\$225.00	\$0.00	\$225.00
001-6275-015 - Office Equipment	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
001-6280-015 - Office Equip. Repair & Mainten	\$500.00	\$41.63	\$0.00	\$500.00	\$0.00	\$500.00
001-6290-015 - Office Supplies	\$3,000.00	\$250.00	\$197.89	\$3,000.00	\$1,581.73	\$1,418.27
001-6295-015 - Payroll Processing	\$2,400.00	\$200.00	\$199.90	\$2,400.00	\$2,404.78	(\$4.78)
001-6299-015 - Postage	\$2,000.00	\$166.63	\$303.79	\$2,000.00	\$1,390.36	\$609.64
001-7010-015 - Software	\$500.00	\$41.63	\$1,120.98	\$500.00	\$1,172.46	(\$672.46)
001-7035-015 - Telephone	\$6,000.00	\$500.00	\$482.65	\$6,000.00	\$5,737.22	\$262.78
001-7040-015 - Water and Sewer	\$1,200.00	\$100.00	\$86.92	\$1,200.00	\$1,093.84	\$106.16
Total Administrative Expense	\$62,225.00	\$3,435.16	\$4,899.39	\$62,225.00	\$68,425.50	(\$6,200.50)
Total Presbytery Council	\$471,490.00	\$37,425.92	\$31,495.68	\$471,490.00	\$412,058.36	\$59,431.64
Total Expenses	\$609,873.00	\$47,974.46	\$40,709.90	\$609,873.00	\$534,427.36	\$75,445.64

**010-Presbytery of St. Aug
Analysis of Revenues & Expenses - 2017
December 2017**

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Net Total	(\$8,873.00)	\$30,675.54	\$4,198.62	(\$8,873.00)	\$65,792.94	\$74,665.94
Other Expenses						
002-6002-000 - Loan Cost Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$205.92	(\$205.92)
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$205.92	(\$205.92)
Net Operating Total	(\$8,873.00)	\$30,675.54	\$4,198.62	(\$8,873.00)	\$65,587.02	\$74,460.02

Presbytery of St. Augustine													
Statement of Monies Received			12/31/2017										
		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2017 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	127.50	127.50	200.00	Q	50.00	200.00	400.00	200.00	6.00	430.75		964.25
20124	Arlington	487.50	487.00	4,200.00	M	350.00	4,200.00	4,200.00			297.38	223.00	5,207.38
20113	Bethlehem	307.50	307.50	2,040.00	M	170.00	2,040.00	2,040.00		31.62	1,854.92	571.75	4,805.79
20115	Branford	352.50	352.50		Q			1,600.00	1,600.00	353.67	785.00	200.00	3,291.17
20125	Calvin	180.00	180.00		Q			1,020.00	1,020.00	437.66	1,636.00	1,538.00	4,811.66
20114	Community	5,797.50	5,797.50	30,000.00	M	2,500.00	30,000.00	30,000.00		4,173.00	5,378.20	50.00	45,398.70
11000	Countryside	1,837.50	1,837.50		M					798.02	1,261.00		3,896.52
10920	Covenant, G	292.50	300.00	4,000.00	A	4,000.00		4,000.00	4,000.00	512.48	2,419.00		7,231.48
1312	Crescent City	360.00	360.00	1,000.00	M	83.33	1,000.00	1,000.00			990.00	1,700.00	4,050.00
20116	Dunnellon	1,605.00	1,545.00	8,240.00	M	686.67	8,240.00	8,240.00		262.15	2,513.00	226.00	12,786.15
20117	Fairfield	487.50	487.50	4,000.00	M	333.33	4,000.00	4,000.04	0.04	53.25	355.00	53.00	4,948.79
20149	Faith	382.50			M								
20118	Fernandina	6,270.00	6,270.00	27,000.00		2,700.00	27,000.00	27,000.00		2,902.57	3,006.00	435.00	39,613.57
20128	Ft. Caroline	450.00			M						870.42		870.42
20151	Ft. King	1,620.00	1,620.00	4,000.00	Q	1,000.00	4,000.00	4,000.00		859.79	2,371.00		8,850.79
20119	Gainesville 1st	5,310.00	4,658.03	9,000.00	M	750.00	9,000.00	9,000.00			4,506.56		18,164.59
10999	Geneva	1,350.00	1,350.00	3,300.00	Q	825.00	3,300.00	3,300.00		1,646.55	745.00		7,041.55
20120	Grace	660.00	660.00	750.00	M	62.50	750.00	750.00		657.03	1,463.77	335.00	3,865.80
1316	Green Cove Springs	1,822.50	1,650.00	14,000.00	Q	3,500.00	14,000.00	14,000.00		1,211.93	6,110.00	4,330.00	27,301.93
20123	High Springs	457.50	457.50		A								457.50
3679	Highlands, Jax		2,527.60	7,500.00	M	625.00	7,500.00	7,775.00	275.00	1,144.00	5,360.00		16,806.60
11320	Hodges	2,887.50	2,887.50	24,000.00	M	2,000.00	24,000.00	24,000.00		1,315.97	32,822.63		61,026.10
20143	Jasper	555.00		1,920.00	M	160.00	1,920.00	1,920.00		281.20	975.01	187.80	3,364.01
20122	Kanapaha	697.50	697.50	3,000.00	Q	750.00	3,000.00	3,000.00			5,461.20	45.00	9,203.70
11319	Kirkwood	727.50	727.50	1,000.00	M	83.33	1,000.00	1,000.00					1,727.50
10739	Korean	517.50	534.00		M							639.00	1,173.00
20144	Lake City	2,100.00	2,500.00	10,000.00	M	833.33	10,000.00	10,833.33	833.33	2,010.00	2,348.43	171.00	17,862.76
20129	Lake Shore	562.50	562.50	3,000.00	M	250.00	3,000.00	3,000.00			475.28		4,037.78
20130	Lakewood	3,135.00	3,135.00	12,000.00	M	1,000.00	12,000.00	12,000.00		200.00	549.61	90.00	15,974.61
10738	Marion Oaks	465.00	465.00	1,000.00	M	83.33	1,000.00	1,000.00		200.00	1,152.40	510.00	3,327.40
20147	Mayport	202.50	202.50	500.00	A	500.00	500.00	500.00			361.00		1,063.50
20148	McIntosh	660.00			M								
1320	Memorial	5,460.00	5,460.00	29,120.00	M	2,426.67	29,120.00	29,120.00		2,466.00	9,435.18	1,850.00	48,331.18
10998	Middleburg	322.50	322.50	4,000.00	M	333.33	4,000.00	4,008.00	8.00	435.91	1,978.02	75.00	6,819.43
20145	Mikesville	435.00	435.00	500.00	A	500.00	500.00	500.00		544.37	92.00	78.00	1,649.37
20133	Murray Hill	442.50	442.50		M						53.05	168.00	663.55
11713	Nueva Esperanza	337.50			A								
20150	Ocala 1st	6,892.50	6,892.50	50,000.00	M	4,166.67	50,000.00	50,000.00		1,661.67	21,646.47	1,845.00	82,045.64
20153	Orange Park	1,740.00	1,900.08	1,000.00	M	83.33	1,000.00	1,000.08	0.08	500.00	2,083.13	1,564.00	7,047.29

Presbytery of St. Augustine													
Statement of Monies Received			12/31/2017										
	1	2	3	4	5	6	7	8	9	10	11	12	
20154 Palatka 1st	1,695.00	1,695.00	1,880.00	M	156.67	1,880.00	1,880.04	0.04		1,655.00	291.50	5,521.54	
4017 Palms	10,582.50	11,464.37	70,455.00	M	5,871.25	70,455.00	70,454.99	(0.01)	2,747.53	4,358.47	543.00	89,568.36	
20140 Peace	825.00	825.00	5,000.00	M	416.67	5,000.00	5,000.00		600.00	250.00	90.00	6,765.00	
20155 Perry 1st	1,192.50	1,192.50	4,000.00	M	333.33	4,000.00	4,000.00		4,860.87	3,300.00	4,075.00	17,428.37	
20156 Reddick	135.00	135.00	200.00	M	16.67	200.00	200.00		70.00	40.00		445.00	
20136 Riverside	9,172.50	9,172.50	68,600.00	M	5,716.67	68,600.00	68,600.00			19,486.13	5,041.00	102,299.63	
20157 San Mateo	765.00	765.00	2,000.00	A	2,000.00	2,000.00	1,400.00	(600.00)		666.48	448.00	3,279.48	
20152 Silver Springs Shores	952.50	952.50		A					407.00			1,359.50	
20139 South Jacksonville	2,497.50	2,497.50	12,000.00	M	1,000.00	12,000.00	12,000.00		87.00	3,174.25	759.50	18,518.25	
20137 St. Andrews	982.50	982.50	8,500.00	M	708.33	8,500.00	9,036.11	536.11		1,075.97		11,094.58	
23306 St. Giles	2,617.50	2,617.50		M			4,596.00	4,596.00	186.50		1,114.00	8,514.00	
20138 St. Johns	3,202.50	3,203.00	14,000.00	M	1,166.67	14,000.00	14,000.00					17,203.00	
20158 Starke 1st	510.00	510.00		A								510.00	
10591 Trinity, Palm Coast	3,802.50	3,802.50		S			3,000.00	3,000.00	900.00	1,300.00	115.00	9,117.50	
1324 Weirsdale	1,155.00	1,155.00	2,000.00	Q	500.00	2,000.00	2,000.00				2,000.00	5,155.00	
10075 Westminster, G	810.00	810.00		A			500.00	500.00	1,155.00	4,317.20	2,082.50	8,864.70	
20159 White Springs	45.00	45.00		Q			1,000.00	1,000.00	100.00		100.00	1,245.00	
20160 Williston	240.00	240.00	2,100.00	M	175.00	2,100.00	2,000.00	(100.00)	260.60			2,500.60	
234 Woodlawn	4,072.50	4,072.00	20,000.00	Q	5,000.00	20,000.00	20,000.00		1,921.70	1,277.80	60.00	27,331.50	
zz Adjustments to budget*			19,745.00	M	1,645.42	19,745.00		(19,745.00)					
Totals	106,185.00	104,276.08	490,750.00		55,512.50	486,750.00	483,873.59	(2,876.41)	37,961.04	162,687.71	33,604.05	822,402.47	

* adjustments for changes in pledges received after budget confirmation.

MONTGOMERY PRESBYTERIAN CONFERENCE CENTER
SUMMARY OF REVENUES AND EXPENSES
December 31, 2017

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
User Groups	202,814	230,438	(27,624)
MPCC Programs	195,976	257,500	(61,524)
Contributions-Presbytery	68,713	65,000	3,713
Other Contributions	38,753	-	38,753
Interest Income	54	50	4
Total Revenue	<u>506,309</u>	<u>552,988</u>	<u>(46,679)</u>
EXPENSES:			
Salaries and Benefits	259,073	280,378	21,305
Administrative Expenses	23,539	27,200	3,661
Insurance	49,037	47,767	(1,270)
MPCC Programs	19,146	27,750	8,604
Foodservice	59,000	79,000	20,000
Housekeeping	2,040	2,750	710
Maintenance	28,320	31,500	3,180
Utilities	43,735	41,850	(1,885)
Misc Income/Expense	(281)	750	1,031
Mortgage	81,513	81,514	1
Total Expenses	<u>565,124</u>	<u>620,459</u>	<u>55,335</u>
NET OPERATING TOTAL	<u>(58,815)</u>	<u>(67,471)</u>	<u>8,656</u>

Accounts

Assets	
Cash	
Cash in Banks	
04-1020-004 - FirstAtlantic -operating	\$3,036.51
04-1025-004 - FirstAtlantic -MMKT (Mandarin F	\$22,142.02
04-1120-004 - Compass Bank Checking	\$4,154.34
04-1130-004 - Petty Cash-checking	\$2,664.00
04-1132-004 - Petty Cash -cash	\$100.00
Total Cash in Banks	\$32,096.87
Interfund Receivable	
04-1050-004 - Due from General Fund-Special F	\$16,420.37
04-1400-004 - Due from General Fund -Special	\$77,131.60
04-1500-004 - Due from Gen. Fund(Foundation)	\$2,497.90
04-1550-004 - Presbytery Contribution (Excess	(\$74,787.32)
Total Interfund Receivable	\$21,262.55
Total Cash	\$53,359.42
Accts Receivable/Current Asset	
04-1300-004 - Prepaid Insurance	\$13,920.08
04-1600-004 - A/R-User Groups	\$5,301.85
04-1611-004 - A/R-Summer Camp 2017	\$510.00
04-1617-004 - A/R-Summer Camp - 2016	\$2,095.00
Total Accts Receivable/Current Asset	\$21,826.93
Land/Improvements	
04-1405-004 - Equipment	\$205,779.85
04-1410-004 - Furniture and Fixtures	\$158,944.29
04-1420-004 - Buildings	\$2,096,357.43
04-1430-004 - Building Improvements	\$185,421.90
04-1435-004 - Software	\$1,153.00
04-1450-004 - Land	\$334,000.00
04-1490-004 - Accumulated Depreciation	(\$1,873,026.63)
04-1700-004 - Land and Improvements	\$6,710.24
Total Land/Improvements	\$1,115,340.08
Other Assets	
04-1640-004 - Unamortized Loan Closing Costs	\$6,506.08
04-1641-004 - Accumulated Amortization	(\$4,742.50)
Total Other Assets	\$1,763.58
Total Assets	\$1,192,290.01

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Fund Principal

Current Liabilities

04-2000-004 - Accounts Payable Accrued	\$2,212.48
04-2046-004 - Automobile Reserve	\$7,000.00
04-2060-004 - Due to Loan Reserve -Interest	\$8,177.97
04-2222-004 - User Deposits - Summer	\$1,140.00
04-2223-004 - User Deposits Used by Scholarsh	\$30.00
04-2224-004 - User Group Deposits	\$15,690.09
04-2226-004 - Event Deposits	\$559.00
04-2230-004 - Due to Presbytery	\$79,932.00
04-2245-004 - Capital Campaign Funds	\$8,450.00
04-2250-004 - Mandarin Donation	\$22,128.16
04-2275-101 - Cabin Restoration #101	(\$216.58)
04-2275-102 - Cabin Restoration #102	(\$1,213.14)
04-2275-103 - Cabin Restoration #103	\$673.57
04-2275-104 - Cabin Restoration #104	\$2,522.86
04-2275-105 - Cabin Restoration #105	\$2,236.86

Accounts

04-2275-106 - Cabin Restoration #106	\$1,280.86	
04-2275-107 - Cabin Restoration #107	\$2,173.05	
04-2275-108 - Cabin Restoration #108	\$1,356.36	
04-2275-109 - Cabin Restoration #109	\$1,444.21	
04-2275-111 - Cabin Restoration #111	(\$255.95)	
04-2275-112 - Gregory Lodge Restoration	\$639.68	
Total Current Liabilities	\$155,961.48	
Long Term Liabilities		
04-2007-004 - EverBank -Mortgage	\$699,509.66	
04-2009-004 - Note Payable-EverBank-Principal	(\$35,575.69)	
Total Long Term Liabilities	\$663,933.97	
Restricted Fund Balances		
04-2011-004 - Friends -Unrestricted	\$41,678.97	
04-2020-004 - Friends-Camp Scholarships	\$3,140.72	
04-2021-004 - Friends-B. Cole Memorial Schola	\$43.71	
04-2031-004 - Designated Scholarship Fund	\$2,812.27	
04-2040-004 - EW Albright Scholarships-Founda	\$2,477.70	
04-2042-004 - S. McPherson McKinnon-Int. Earn	\$5,768.48	
Total Restricted Fund Balances	\$55,921.85	
Unrestricted Fund Balances		
04-3100-004 - Unrestricted Reserve,incl. land	\$339,711.72	
04-3120-004 - EverBank Principal Payments	\$35,575.69	
Total Unrestricted Fund Balances	\$375,287.41	
Excess Cash Received	(\$58,814.70)	
Total Fund Principal and Excess Cash Received		\$1,192,290.01
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		\$0.00
Total Liabilities, Fund Principal, & Restricted Funds		\$1,192,290.01

04 Montgomery
Analysis of Revenues & Exp - -2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Revenues						
Business Income						
User Groups						
04-4015-001 - Presbyterian Churches-Food	\$20,646.00	\$1,651.68	\$0.00	\$20,646.00	\$20,465.13	(\$180.87)
04-4015-002 - Presbyterian Churches-Program	\$13,986.00	\$1,818.18	\$0.00	\$13,986.00	\$13,524.38	(\$461.62)
04-4015-003 - Presbyterian Churches-Property	\$31,968.00	\$2,557.44	\$0.00	\$31,968.00	\$23,557.99	(\$8,410.01)
04-4020-001 - Other Churches-Foodservice	\$11,356.00	\$624.58	\$0.00	\$11,356.00	\$4,884.00	(\$6,472.00)
04-4020-002 - Other Churches - Program	\$7,014.00	\$0.00	\$0.00	\$7,014.00	\$2,143.00	(\$4,871.00)
04-4020-003 - Other Churches - Property	\$15,698.00	\$784.90	\$0.00	\$15,698.00	\$11,433.50	(\$4,264.50)
04-4025-001 - Non-Church- Foodservice	\$40,290.00	\$2,014.50	\$1,050.00	\$40,290.00	\$40,133.25	(\$156.75)
04-4025-002 - Non-Church - Program	\$23,700.00	\$1,548.00	\$0.00	\$23,700.00	\$6,583.50	(\$17,116.50)
04-4025-003 - Non-Church - Property	\$56,880.00	\$0.00	\$615.00	\$56,880.00	\$72,090.09	\$15,210.09
04-4030-001 - Presbytery - Foodservice	\$8,900.00	\$741.63	\$0.00	\$8,900.00	\$6,466.00	(\$2,434.00)
04-4030-002 - Presbytery - Program	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
04-4030-003 - Presbytery - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.80	\$1,524.80
Total User Groups	\$230,438.00	\$11,740.91	\$1,665.00	\$230,438.00	\$202,813.64	(\$27,624.36)
MPCC Programs						
04-4035-001 - Summer Camp - Food	\$70,140.00	\$0.00	\$0.00	\$70,140.00	\$56,008.75	(\$14,131.25)
04-4035-002 - Summer - Program	\$70,140.00	\$0.00	\$0.00	\$70,140.00	\$56,008.75	(\$14,131.25)
04-4035-003 - Summer - Property	\$63,720.00	\$0.00	\$0.00	\$63,720.00	\$48,007.50	(\$15,712.50)
04-4045-001 - SAM - Foodservice	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,709.00	\$459.00
04-4045-002 - SAM - Program	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$73.00	(\$1,177.00)
04-4050-001 - Other - Foodservice	\$4,510.00	\$0.00	\$0.00	\$4,510.00	\$333.25	(\$4,176.75)
04-4050-002 - Other - Program	\$1,870.00	\$0.00	\$0.00	\$1,870.00	\$0.00	(\$1,870.00)
04-4050-003 - Other - Property	\$4,620.00	\$554.40	\$510.00	\$4,620.00	\$690.00	(\$3,930.00)
04-4200-004 - Special Contributions	\$40,000.00	\$3,333.37	\$0.00	\$40,000.00	\$33,145.75	(\$6,854.25)
Total MPCC Programs	\$257,500.00	\$3,887.77	\$510.00	\$257,500.00	\$195,976.00	(\$61,524.00)
Contributions						
Presbytery						
04-4060-004 - Presbytery Contribution	\$65,000.00	\$5,416.66	\$6,654.22	\$65,000.00	\$68,712.68	\$3,712.68
Total Presbytery	\$65,000.00	\$5,416.66	\$6,654.22	\$65,000.00	\$68,712.68	\$3,712.68
Other Contributions						
04-4070-004 - Contributions	\$0.00	\$0.00	\$1,966.00	\$0.00	\$38,752.75	\$38,752.75
Total Other Contributions	\$0.00	\$0.00	\$1,966.00	\$0.00	\$38,752.75	\$38,752.75
Total Contributions	\$65,000.00	\$5,416.66	\$8,620.22	\$65,000.00	\$107,465.43	\$42,465.43
Interest Income						
04-4065-004 - Interest Income	\$50.00	\$4.13	\$9.33	\$50.00	\$53.97	\$3.97
Total Interest Income	\$50.00	\$4.13	\$9.33	\$50.00	\$53.97	\$3.97
Total Business Income	\$552,988.00	\$21,049.47	\$10,804.55	\$552,988.00	\$506,309.04	(\$46,678.96)
Total Revenues	\$552,988.00	\$21,049.47	\$10,804.55	\$552,988.00	\$506,309.04	(\$46,678.96)

04 Montgomery
Analysis of Revenues & Exp - -2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
Expenses						
Salaries and Benefits						
Division 2 -Full Time Staff						
04-5010-004 - Executive Director	\$43,680.00	\$3,360.00	\$3,578.40	\$43,680.00	\$45,103.56	(\$1,423.56)
04-5020-002 - Program Director	\$29,000.00	\$2,230.77	\$2,230.78	\$29,000.00	\$25,302.62	\$3,697.38
04-5030-004 - Office Manager-Administrative	\$25,750.00	\$1,980.77	\$1,980.76	\$25,750.00	\$25,749.88	\$0.12
04-5075-002 - Pension/Benefits -Program	\$13,000.00	\$1,083.37	\$2,938.44	\$13,000.00	\$11,698.76	\$1,301.24
04-5075-004 - Pension/Benefits-Administrative	\$48,000.00	\$4,000.00	\$3,227.78	\$48,000.00	\$40,958.70	\$7,041.30
04-5080-002 - Cont'g Education-Program	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$0.00	\$1,000.00
04-5080-004 - Cont'g Education - Administrati	\$1,250.00	\$104.13	\$165.14	\$1,250.00	\$1,090.72	\$159.28
04-5082-004 - Travel-Administrative	\$2,500.00	\$208.37	\$355.02	\$2,500.00	\$1,636.18	\$863.82
04-5083-004 - Meals & Entertainment-Administr	\$100.00	\$8.37	\$0.00	\$100.00	\$0.00	\$100.00
04-5085-002 - FICA Expense-Program	\$2,218.50	\$170.66	\$170.64	\$2,218.50	\$1,919.71	\$298.79
04-5085-004 - FICA Expense-Admin	\$5,049.50	\$388.57	\$425.26	\$5,049.50	\$5,483.36	(\$433.86)
Total Division 2 -Full Time Staff	\$171,548.00	\$13,618.38	\$15,072.22	\$171,548.00	\$158,943.49	\$12,604.51
Division 1 Staff-Pt Time/Seaso						
04-5110-001 - Food Service	\$40,000.00	\$3,076.93	\$1,662.60	\$40,000.00	\$37,234.44	\$2,765.56
04-5120-003 - Maintenance-Property	\$30,000.00	\$2,307.70	\$1,446.35	\$30,000.00	\$25,892.53	\$4,107.47
04-5130-003 - Housekeeping-Property	\$10,000.00	\$769.23	\$1,012.60	\$10,000.00	\$11,591.30	(\$1,591.30)
04-5140-002 - Program Staff - Summer	\$0.00	\$0.00	\$0.00	\$0.00	\$9.07	(\$9.07)
04-5150-002 - Program Staff - NonSummer	\$19,000.00	\$1,583.37	\$1,141.63	\$19,000.00	\$18,450.34	\$549.66
04-5165-001 - FICA Expense-Foodservice	\$3,686.25	\$307.16	\$127.18	\$3,686.25	\$2,825.75	\$860.50
04-5165-002 - FICA Expense -Program	\$2,457.50	\$204.81	\$87.34	\$2,457.50	\$1,440.27	\$1,017.23
04-5165-003 - FICA Expense-Property	\$3,686.25	\$307.16	\$188.11	\$3,686.25	\$2,685.65	\$1,000.60
Total Division 1 Staff-Pt Time/Seaso	\$108,830.00	\$8,556.36	\$5,665.81	\$108,830.00	\$100,129.35	\$8,700.65
Total Salaries and Benefits	\$280,378.00	\$22,174.74	\$20,738.03	\$280,378.00	\$259,072.84	\$21,305.16
Administrative Expenses						
04-5200-004 - Office Supplies-Admin	\$1,100.00	\$91.63	\$5.87	\$1,100.00	\$712.27	\$387.73
04-5210-004 - Copier	\$3,600.00	\$300.00	\$302.34	\$3,600.00	\$4,054.00	(\$454.00)
04-5220-004 - Computer	\$4,000.00	\$333.37	\$0.00	\$4,000.00	\$2,803.61	\$1,196.39
04-5230-004 - Postage - Admin	\$500.00	\$41.63	\$7.81	\$500.00	\$276.58	\$223.42
04-5240-004 - Montgomery Board Exp	\$750.00	\$62.50	\$0.00	\$750.00	\$149.50	\$600.50
04-5250-004 - Audit - Annual	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,932.00	\$68.00
04-5260-004 - Bank Charges-Admin	\$6,000.00	\$500.00	\$110.49	\$6,000.00	\$4,688.31	\$1,311.69
04-5270-004 - Payroll Processing	\$2,500.00	\$208.37	\$219.80	\$2,500.00	\$2,967.41	(\$467.41)
04-5280-004 - Licenses and Fees	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$2,167.95	\$832.05
04-5285-004 - Dues and Subscriptions	\$750.00	\$62.50	\$0.00	\$750.00	\$462.02	\$287.98
04-5291-003 - Closing Costs -EverBank loan	\$0.00	\$0.00	\$27.10	\$0.00	\$325.20	(\$325.20)
Total Administrative Expenses	\$27,200.00	\$1,850.00	\$673.41	\$27,200.00	\$23,538.85	\$3,661.15
Insurance						
04-5300-003 - Workers Comp-Property	\$8,500.00	\$705.78	\$962.18	\$8,500.00	\$9,414.76	(\$914.76)

04 Montgomery
Analysis of Revenues & Exp - -2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
04-5310-003 - General Liability	\$30,000.00	\$2,500.00	\$2,960.15	\$30,000.00	\$30,925.27	(\$925.27)
04-5320-003 - Umbrella Liability	\$1,600.00	\$133.37	\$118.79	\$1,600.00	\$1,393.54	\$206.46
04-5330-003 - Business Auto-Property	\$3,700.00	\$308.37	\$208.51	\$3,700.00	\$2,190.92	\$1,509.08
04-5340-002 - Accident and Medical	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$1,252.00	\$0.00
04-5350-003 - Flood Insurance	\$2,715.00	\$0.00	\$0.00	\$2,715.00	\$3,861.00	(\$1,146.00)
Total Insurance	\$47,767.00	\$3,647.52	\$4,249.63	\$47,767.00	\$49,037.49	(\$1,270.49)
MPCC Programs						
Summer Camp						
04-5400-002 - Summer Camp- Supplies	\$7,500.00	\$0.00	\$28.14	\$7,500.00	\$6,504.64	\$995.36
04-5410-002 - Summer Camp -Programs	\$2,500.00	\$0.00	\$32.06	\$2,500.00	\$2,780.70	(\$280.70)
04-5420-002 - Summer Camp -Staff Training	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,119.47	(\$119.47)
04-5430-002 - Summer Camp-Curriculum	\$400.00	\$0.00	\$0.00	\$400.00	\$245.33	\$154.67
04-5450-002 - Summer Camp-Marketing & Publici	\$5,000.00	\$1,500.00	\$0.00	\$5,000.00	\$3,888.86	\$1,111.14
04-5460-002 - Summer Camp Scholarships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
04-5470-002 - Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$292.04	\$707.96
Total Summer Camp	\$20,400.00	\$1,500.00	\$60.20	\$20,400.00	\$16,831.04	\$3,568.96
Other Programs						
04-5600-002 - SAM	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
04-5610-002 - Other Programs	\$1,750.00	\$145.87	\$58.28	\$1,750.00	\$1,498.34	\$251.66
04-5611-002 - Girl's Retreat	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
04-5613-002 - Fall Retreat	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
04-5614-002 - Spring Retreats	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
04-5620-002 - Marketing & Publicity-NonSummer	\$3,000.00	\$250.00	\$293.97	\$3,000.00	\$816.93	\$2,183.07
Total Other Programs	\$7,350.00	\$395.87	\$352.25	\$7,350.00	\$2,315.27	\$5,034.73
Total MPCC Programs	\$27,750.00	\$1,895.87	\$412.45	\$27,750.00	\$19,146.31	\$8,603.69
Foodservice						
04-5700-001 - Supplies - Food	\$75,000.00	\$1,200.00	\$1,453.05	\$75,000.00	\$56,302.28	\$18,697.72
04-5710-001 - Supplies - Kitchen	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$630.83	\$869.17
04-5720-001 - Equipment - Kitchen	\$2,500.00	\$208.37	\$140.00	\$2,500.00	\$2,066.99	\$433.01
Total Foodservice	\$79,000.00	\$1,533.37	\$1,593.05	\$79,000.00	\$59,000.10	\$19,999.90
Housekeeping						
04-5800-003 - Supplies - Housekeeping	\$2,000.00	\$166.63	\$109.44	\$2,000.00	\$1,664.73	\$335.27
04-5810-003 - Equipment-Housekeeping	\$750.00	\$62.50	\$111.92	\$750.00	\$375.53	\$374.47
Total Housekeeping	\$2,750.00	\$229.13	\$221.36	\$2,750.00	\$2,040.26	\$709.74
Maintenance						
04-5900-003 - Buildings	\$7,500.00	\$625.00	\$420.00	\$7,500.00	\$7,774.80	(\$274.80)
04-5905-003 - Air Conditioners	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$3,527.29	(\$27.29)
04-5910-003 - Grounds	\$1,500.00	\$125.00	\$0.00	\$1,500.00	\$1,460.82	\$39.18
04-5915-003 - Equipment/Machinery Repair	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$2,473.73	(\$473.73)
04-5917-003 - Fire Extinguisher/Alarm	\$2,000.00	\$166.63	\$0.00	\$2,000.00	\$1,668.40	\$331.60
04-5920-003 - Tools-Supplies	\$1,000.00	\$83.37	\$0.00	\$1,000.00	\$1,060.55	(\$60.55)

04 Montgomery
Analysis of Revenues & Exp - -2017
December 2017

Accounts	Annual Budget (This Year)	MTD Budget (This Year)	MTD Actual (This Year)	YTD Budget (This Year)	YTD Actual (This Year)	YTD Budget/Actual (This Year)
04-5925-003 - Boat Repairs	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$1,087.73	\$1,912.27
04-5930-003 - Vehicle Repair	\$1,500.00	\$125.00	\$304.77	\$1,500.00	\$1,414.87	\$85.13
04-5935-002 - Fuel -Program	\$4,000.00	\$333.37	\$0.00	\$4,000.00	\$1,484.09	\$2,515.91
04-5935-003 - Fuel	\$2,000.00	\$166.63	\$120.12	\$2,000.00	\$3,290.08	(\$1,290.08)
04-5950-003 - Capital Improvements	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
04-5955-003 - Pest Control/Termites	\$3,500.00	\$291.63	\$0.00	\$3,500.00	\$3,077.88	\$422.12
Total Maintenance	\$31,500.00	\$2,624.89	\$9,294.89	\$31,500.00	\$28,320.24	\$3,179.76
Utilities						
04-6000-004 - Telecommunication	\$5,000.00	\$416.63	\$297.38	\$5,000.00	\$4,141.44	\$858.56
04-6010-003 - Electricity	\$27,500.00	\$2,291.63	\$2,433.00	\$27,500.00	\$30,494.00	(\$2,994.00)
04-6020-003 - Waste Disposal	\$3,300.00	\$275.00	\$193.08	\$3,300.00	\$3,316.97	(\$16.97)
04-6030-003 - Propane	\$3,000.00	\$250.00	\$395.66	\$3,000.00	\$2,664.01	\$335.99
04-6040-003 - Water Service	\$3,050.00	\$254.13	\$235.00	\$3,050.00	\$3,119.00	(\$69.00)
Total Utilities	\$41,850.00	\$3,487.39	\$3,554.12	\$41,850.00	\$43,735.42	(\$1,885.42)
Misc. Income & Expenses						
04-6050-004 - Canteen Income	\$0.00	\$0.00	(\$20.00)	\$0.00	(\$55.00)	\$55.00
04-6060-004 - Misc. Income	\$0.00	\$0.00	(\$1,834.00)	\$0.00	(\$3,668.93)	\$3,668.93
04-6065-004 - Misc. Expense	\$250.00	\$20.87	\$0.00	\$250.00	\$90.55	\$159.45
04-6100-004 - Legal Expenses	\$500.00	\$41.63	\$2,508.75	\$500.00	\$3,352.49	(\$2,852.49)
Total Misc. Income & Expenses	\$750.00	\$62.50	\$654.75	\$750.00	(\$280.89)	\$1,030.89
Total Expenses	\$538,945.00	\$37,505.41	\$41,391.69	\$538,945.00	\$483,610.62	\$55,334.38
Net Total	\$14,043.00	(\$16,455.94)	(\$30,587.14)	\$14,043.00	\$22,698.42	\$8,655.42
Other Expenses						
04-5294-003 - Debt Service on Mortgage-EverBa	\$81,514.00	\$6,792.87	\$6,792.76	\$81,514.00	\$81,513.12	\$0.88
Total Other Expenses	\$81,514.00	\$6,792.87	\$6,792.76	\$81,514.00	\$81,513.12	\$0.88
Net Operating Total	(\$67,471.00)	(\$23,248.81)	(\$37,379.90)	(\$67,471.00)	(\$58,814.70)	\$8,656.30

**PRESBYTERY OF ST. AUGUSTINE
CURRENT ROLL OF TEACHING ELDERS
PERIOD ENDING DECEMBER 31, 2017**

1.	Alamsha, Lloyd	Honorably Retired
2.	Albright, Joe	Pastor, Geneva & Dial Hope
3.	Allyn, John	Honorably Retired
4.	Are, Sr., Thomas	Honorably Retired
5.	Bartholomew, John	Honorably Retired, Parish Associate - Riverside
6.	Bayley, Dwight	Honorably Retired, Parish Associate - Riverside
7.	Benz, Cindy	Interim Pastor, Hodges Boulevard
8.	Black, James	Honorably Retired & TPR, St. Andrews
9.	Blumel, Benjamin	Honorably Retired
10.	Bonkovsky, Fredrick	University of California, San Diego/University of Vienna
11.	Borland, Tom	Honorably Retired, Interim Pastor, Lakewood
12.	Bossuot, Vickie Thomas	Chaplain, Riverside Presbyterian Residences & TPR, Lakewood
13.	Boyd, Ina	Chaplain, Haven Hospice & TPR, Westminster
14.	Braley, Joshua	TPR, Bethlehem
15.	Brooks-Cope, Scott	Director of Pastor Care Services, Phoebe Ministries, Allentown, PA
16.	Bullock, Jr., James	Honorably Retired
17.	Burch, Dalton	Honorably Retired
18.	Busby, Glen	Chaplain, Veteran Affairs & TPR, Branford & High Springs First
19.	Camp II, W. Hunter	Pastor, Memorial
20.	Chavis, Eric	Interim Pastor, Woodlawn
21.	Cho, Heong Seok	Pastor, Korean Jacksonville
22.	Clark, Janice M.	Chaplain, Haven Hospice
23.	Comee, Lester	Training Director, Young Life – Florida Region & Parish Associate, Memorial
24.	Cummings, Alan	Pastor, Silver Springs Shores
25.	Custis, Donald	Honorably Retired
26.	Dalton, Norman	Honorably Retired
27.	Davies, Craig S.	Honorably Retired
28.	DeVane, Chuck	Honorably Retired
29.	Dickson, Glenn	Honorably Retired & Pastor Emeritus of Westminster
30.	DiGiusto, Carol	Honorably Retired & Parish Associate, Riverside
31.	Diller, John	Pastor, Orange Park
32.	Dunnavan, Roger	Honorable Retired & Parish Associate, Memorial
33.	Elswood, Ruth	Parish Associate, Ocala First
34.	Emery III, William	Honorably Retired
35.	Freeman, Charles	Pastor, Grace
36.	Furr-Vancini, Laurie	Associate Pastor, Palms
37.	Ganyo, Douglas R.	Honorably Retired
38.	Goodman, Gary P.	Pastor, Community
39.	Goodrich, Kenneth	Pastor, Lake City First
40.	Goyer, Steve	Pastor, Riverside
41.	Graham, Dan	Honorably Retired
42.	Graham, Marcia	Honorably Retired
43.	Green, Larry	Pastor, Westminster
44.	Greer, Robert	Honorably Retired
45.	Griffin, Wayne	Honorably Retired
46.	Hamilton, Barbara	Honorably Retired
47.	Hardesty, Gary	Honorably Retired & TPR, Alachua First & Area Relationship Coord.
48.	Harmon, Charles	York School, Monterey, CA
49.	Harris, John	Honorably Retired & TPR, Faith
50.	Hart, Mattie	Honorably Retired
51.	Hayes, Clifford	Honorably Retired

52.	Haynes, Elizabeth	Flagler College
53.	Head, George T.	Pastor, Palatka First (pending transfer)
54.	Hedgepeth, Bruce	Pastor, South Jacksonville
55.	Hedrick, Alexandra	Stated Clerk, Presbytery & TPR, Kirkwood
56.	Henning, Debra	TPR, Crescent City
57.	Higginbotham, Jessi	Interim Associate, Community
58.	Hilton, Thomas	Honorably Retired
59.	Hoff, William	Associate Pastor, Riverside
60.	Holt, Daisy	Honorably Retired
61.	Hopkins, Peyton	Honorably Retired & TPR, Murray Hill
62.	Huh, Samuel	Honorably Retired
63.	Hulsey, Steve	Honorably Retired & TPR, Lake Shore
64.	Hults, Mark	Pastor, Green Cove Springs First
65.	Hunt, Amy	Chaplain, Air Force
66.	Hunter, John	Honorably Retired
67.	Hurse, Jack W.	Honorably Retired
68.	Hwang, Tae Jun	Honorably Retired
69.	Hyatt, Kimberly	Executive Director Cathedral Arts Project, Inc.
70.	Inglis, Holly Jean	Associate Pastor, Palms
71.	Johnson, Harry H.	Honorably Retired
72.	Jones, Parrish	Honorably Retired
73.	Kim, Do In	Parish Associate, Hodges
74.	Kwak, Keun R.	Honorably Retired
75.	Landreth, Charles	Honorably Retired
76.	Langer, Rebecca	Honorably Retired, Parish Associate, Riverside
77.	Lee, David	Pastor, Highlands United
78.	Lehr Camp, Amy	Parish Associate, Memorial
79.	Lieberman, Chris	Interim Pastor, Fort King
80.	Lieberman, Joyce	Executive & Stated Clerk, Synod of South Atlantic
81.	Link-Cummings, Rhonda	Saint Leo University
82.	Lloyd, James	Honorably Retired
83.	Lothman, Louis	Honorably Retired & Pastoral Counseling Services
84.	Lovelady, Jonathan	Pastor, St. Johns
85.	Lyda, Cliff	Honorably Retired
86.	Marshall, Gary O.	Pastor, Countryside
87.	McChesney, David	Honorably Retired
88.	McCollum, Sidney	Honorably Retired
89.	McCoy, Sam	Honorably Retired
90.	McCrosky, Jess	Chaplain, Community Hospice
91.	McElroy, Patricia	Baptist Health
92.	McGarity, Donald	Honorably Retired & TPR, Starke First
93.	Meadows, Asa	Honorably Retired
94.	Medearis, Holly	TPR, Middleburg
95.	Medearis, Joseph A	TPR, Arlington & Peace
96.	Menzel, Richard	Honorably Retired
97.	Meux, Joseph	Honorably Retired
98.	Mossa, Donald	Honorably Retired & TPR, San Mateo
99.	Neal, Larry	Pastor, Perry First
100.	Nicolson, John	Honorably Retired
101.	Palmer, Richard	Honorably Retired
102.	Parsons, Reginald	Honorably Retired
103.	Perry, Jesse	Honorably Retired & Parish Associate, Woodlawn
104.	Pierce, J. David	Honorably Retired
105.	Porter-Buhl, Paige	TPR, Covenant
106.	Ragsdale, John	Honorably Retired

108.	Rigsby, Joseph W.	Honorably Retired & Area Relationship Coord.
109.	Roberts, Timothy	Stuart Congregational Church, Stuart, FL
110.	Rogers, Brice	Graduate Studies, South Korea
111.	Ruark, Ray	Honorably Retired & Pastor Emeritus, Ocala First
112.	Russell, William	Honorably Retired
113.	Seaman, Bruce	TPR, Fairfield
114.	Seymour, Larry	Honorably Retired
115.	Sherrard, Peter	Honorably Retired
116.	Shettler, Robert	Pastor, Gainesville First
117.	Sickels, Earle	Honorably Retired & TPR, Calvin & Area Relationship Coord.
118.	Smith, Richard	Honorably Retired
119.	Soto, Eriberto	Honorably Retired & Fort Caroline UMC, Jacksonville
120.	Stewart, Dale	Honorably Retired
121.	Sumlin-Walker, Sheryl	Chaplain, Halifax Health & Hospice & TPR, Trinity & Area Relationship Coord.
122.	Swann, John H.	Honorably Retired
123.	Swearingen, Bert C.	Honorably Retired
124.	Sweet, Tina	Chaplain, Haven Hospice
125.	Thomas, Jennie	Chaplain, Baptist Health
126.	Thompson, John E.	Honorably Retired
127.	Tinsley, James	Honorably Retired & Pastor Emeritus Palms
128.	Veltman, Dean	Honorably Retired
129.	Walker, Thomas	Pastor, Palms
130.	Watson, Ron	Pastor, Ocala First
131.	Weimer, Rae O. II	Honorably Retired
132.	Welch, Jeffery	Pastor, Dunnellon
133.	Wesberry, Wain	Pastor, Fernandina Beach First
134.	Williams, Michael	Honorably Retired & Parish Associate, Riverside
135.	Wilson, Diane	Interim Pastor, St. Giles
136.	Wray, Clyde	Honorably Retired

PRESBYTERY OF ST. AUGUSTINE CURRENT ROLL OF AT-LARGE MEMBERS

1.	Jones, Marla	Without Charge
2.	Lee, Changwoo	Without Charge
3.	Gans, Cheryl	Without Charge
4.	McLean, Kathy	Without Charge
5.	Montgomery, Cynthia	Without Charge
6.	Swoffard, Barbara	Without Charge
7.	Thayer, Dan	Without Charge

PRESBYTERY OF ST. AUGUSTINE CURRENT ROLL OF INACTIVE MEMBERS

1.	Bidot, Juan	Without Charge
----	-------------	----------------

PRESBYTERY OF ST. AUGUSTINE CURRENT ROLL OF RULING ELDER COMMISSIONED TO PASTORAL SERVICE

1.	Lane, Tommy	McIntosh
2.	Morgan, Shirley	Mikesville

- | | | |
|----|------------------|-------------|
| 3. | Newhart, Belinda | Reddick |
| 4. | Pangrass, Debbie | Marion Oaks |

**PRESBYTERY OF ST. AUGUSTINE
CURRENT ROLL OF LAY PASTORS CERTIFIED TO BE COMMISSIONED**

- | | | |
|----|-----------------|----------------|
| 1. | Barr, Roger | Without Charge |
| 2. | Fossett, Paul | Without Charge |
| 3. | Hadrava, Larry | Without Charge |
| 4. | Hoyer, Emily | Without Charge |
| 5. | Kelly, Yvan | Without Charge |
| 6. | Lukefahr, Jerie | Without Charge |
| 7. | Myers, Dothlin | Without Charge |
| 8. | Wells, Joan | Without Charge |

**PRESBYTERY OF ST. AUGUSTINE
CURRENT ROLL OF CERTIFIED CHRISTIAN EDUCATORS**

- | | | |
|----|------------------|-------------------------|
| 1. | Abbott Debbie | Hodges Boulevard |
| 2. | Holly Inglis | Associate Pastor, Palms |
| 3. | Sidney McCollum | Retired |
| 4. | Mary McKemy | Retired |
| 5. | Reid, Anne Broos | Memorial |

**OTHER MINISTERS
LABORING WITHIN OUR BOUNDS**

- | | | | |
|----|---------------|------|--------------------|
| 1. | Imhoff, David | ELCA | TPR, Fort Caroline |
|----|---------------|------|--------------------|

Presbytery of St. Augustine New Minister Member Information

John Helgeson - Interim Pastor - Perry

Julie Jensen - Associate Pastor - First Fernandina

Patricia McElroy - Baptist Health

Robert Greer - Honorably Retired

Jeff Beebe - Interim Pastor - Trinity

Deb Henning - Stated Supply - First Crescent City

Statement of Faith by Rev. Dr. John F. Helgeson

As Scripture is the inspired word of God in which I function, for me Colossians 1:15 forward is basic. Jesus is the image of the invisible God. In him all creation began and exists. God reconciles us through the death of Jesus on the cross. Or as the Gospel of John begins, "In the beginning was the Word and the Word was God." That Word was and is Jesus. Thus, Jesus is fully human, except for sin, and fully divine. He became one with us, lived with us, and taught us the way before dying for us and being raised for us and is now interceding for us.

I believe in the Trinity, one God in three persons. God created all that is, including me. God loves us so much that Jesus was sent into the world to forgive sins. And the Holy Spirit is now part of every Christian's life, keeping us and leading us in the faith we need in Jesus Christ. Jesus founded the church, and the Holy Spirit leads Christians in the church. By the church we are taught about Christ and live as Christians. In the church we receive the sacraments of baptism and the Lord's Supper. Through baptism we are claimed by God in Jesus Christ. By the Lord's Supper we encounter the risen Lord spiritually and are maintained in the faith.

I am convinced we all need the Lord. I believe in the grace of God, so that we are forgiven our sins and we can then live Christian lives and change the world to the Lord. Ultimately, this grace makes it possible for us to come to the Lord eternally.

Journey of Faith by Rev. Dr. John F. Helgeson

I grew up in the Presbyterian Church, as my father was Presbyterian. I was confirmed in the First Presbyterian Church of Asheville, NC. During the time I was in Asheville, my parents divorced and I was mostly raised by my mother. I went to church often by myself, occasionally with my sisters, and I can honestly say that First Church was my saving grace. The people cared for me, were there for me, and helped me during the difficult years after my parents' divorce. I owe the church for what they did for me. I went to a Billy Graham associate's service, in which I felt called to commit myself to the Lord. I was active in the church throughout my youth, went to Montreat regularly, and as a college student was involved in the Presbyterian campus ministry.

I planned to be a lawyer, but after a year at law school I walked into my pastor's office and told him I could not be a lawyer. He asked me if I would consider the ministry. He had tried over the years to ask me to consider it, but I had previously always refused to even consider the possibility. Now I was at least open, but this was the summer before school would start, and so I threw conditions on God. Find me a seminary that will take me and take me this fall. Find a way to pay this, as I am broke. And finally, make it possible for me to get back my housing money to go to law school in the fall, which I had already sent. My pastor contacted a number of seminaries, and Union of Virginia said they would talk to me, if I came up. We went there, and they took a close look at my college credentials, and said because of my high grades and other factors, they would make a place for me that fall. I asked how I was going to pay for this. Dating myself, this was before computers became all-encompassing. I was asked again what church I belonged to, and they said there was something about that church. They did a lot of paper research, and found out that there was a scholarship for students from my church and it covered everything, plus providing some spending money. I got nervous, but I decided to take a chance and was there for the fall term. I wrote to the law school about what was happening, and I quickly got a reply that the only way housing money was returned was if they sold out all the housing units. Oh, and they had not done that in ten years. I figured I had an out, until several weeks later, I received another letter from the law school housing and was told that for the first time in ten years the housing had sold out, and thus my money was returned and it was enclosed. That is why I went into the ministry.

I have found that call verified numerous times in my ministry. There were times I really wondered if God wanted me in the ministry, and every time something would happen to show I was indeed called to ministry. Things would work out in ways I could not have predicted, and I have been and remain a minister. I did not set out to be an interim minister either, but again events came together in such a way that I have now served as an interim minister in a number of presbyteries and have even written a book on interim ministry, *Freedom and Interim Ministry: 12 Freedoms of the Interim*, which is being used by interims and churches. Indeed, Perry's interim search committee read my book and was impressed by it and referred to it as one of the reasons they called me.

I am a great believer in signs. There were other churches that were interested in me as their interim minister, but every step of the way I was about to ask Perry about something and they were already working on it or they had anticipated my request. It was more than coincidence, it was a sign of God working in both of us, and that is how I have seen my ministry in my interim positions. I go where the God signs show me to go, the power of the Holy Spirit living in Jesus Christ made real for me.

Before I settled in Asheville, NC, I was a Navy brat and lived in naval bases across the US and on the island of Trinidad. We moved a lot, and I am still a nomad, which is what interims can be at times. I started my ministry in PA, and while there I met my wife and now mother to our three daughters, while attending a presbytery meeting. Who says presbyteries don't make a difference in a person's life! I have served churches elsewhere in PA, plus NY, NJ, OH, MI, IL and now in OK. Interestingly, your stated clerk contacted my former stated clerk in IL to see if she knew of any interim ministers willing to come to St. Augustine Presbytery. My former stated clerk immediately suggested my name and emailed me to follow up, which I did, and that is how I found out about Perry. God moves in mysterious ways, and I have seen it in presbyteries many times. I believe in the Presbyterian system, and I know God works through it to make things happen as God wants them to happen.

God moves in the world, and God moves in my life. God is with me in all I do and everywhere I have been. Each interim church I have served is because God led me there, and if you contact each of the churches I have served as an interim, you will find positive remembrances and appreciation. I regularly hear that God brought me to the right place at

the right time. God moves in people, and God has led me in my interim career. I have worked with presbyteries in every interim position I have served. Most recently, I chaired the Committee on Ministry of Indian Nations Presbytery, while an interim. I hope St. Augustine Presbytery will allow me to serve appropriately somewhere. I realize you are undergoing transformation, and I have been involved in that process in a number of presbyteries in various functions. I believe that while I am an interim minister to a church, I am also an interim pastor to the presbytery. I have gifts, talents, and knowledge able to help a presbytery be the presbytery it needs to be.

I am looking forward to serving the Perry church and helping it to be the church of Jesus Christ it is meant to be. I am the cheerleader for the church. I am the enabler for the church to understand itself and make it possible for the church to move forward. There are times I will be the one working for changes they want and need, not changes I impose. Everything has to come from their understanding and what they see happening. I want to work with them, so that they will be ready to move forward. I will be their pastor. I will care for those who are sick, hospitalized, in nursing homes, and elsewhere facing difficult times. I will baptize, marry, and conduct funerals. I will visit them, and help them to know themselves and help them to know what I can offer them. I will preach, I will teach, I will moderate, I will serve.

Many times an interim has the freedom to help a church that the installed pastor does not have. I will use that freedom to work with the church and allow it to explore the possibilities open to it. There may be experimentation, there may be evaluations, there may be surveys, there may be all types of tools used to ensure a church fully and honestly understands itself. I will do what needs to be done to help the church be the church it is called to be. I do not impose on the church, I take each church's identity and history and traditions seriously. Yet, I seek to allow the church the freedom to see where the past needs to be superseded.

I spend time in prayer. I pray for the church. I become part of the community of the church. I work with Scriptures to preach what needs to be heard by the people. I teach about Scriptures, through regular Bible studies. I am committed to the Presbyterian way, and I work to ensure the church is being Presbyterian. I am committed to involving the

church in the life of the denomination and the presbytery, specifically. I will be a Presbyterian USA pastor in all that I do and say.

After a long pastorate, a church needs a breather to reflect on where it has been and how it can accommodate a new future. I will work to provide that potential for the Perry church. Yet, I will be sensitive to the previous pastor, and I am committed to working with him in appropriate matters. I believe in this church, and I believe God believes in this church. I am here to help them hear that message and to live on that message.

If you have any questions, please feel free to ask me. If there are any typos in this report, I apologize as I am doing this while on the road, visiting in Perry. May everything be done decently and in order, and God bless you in your ministry.

JOHN F. HELGESON

Yours in Christ,

John F. Helgeson
Reverend Doctor
Presbyterian Church (USA)
revhelgeson@yahoo.com

Statement Of Faith
Rev. Julie Ann Jensen

“In life and in death, we belong to God. Through the grace of our Lord Jesus Christ, the love of God, and the communion of the Holy Spirit, we trust in the one triune God, the Holy one of Israel, whom alone we worship and serve.”

We worship and serve the Triune God who created everything from nothing, whose spirit hovered over the waters and called forth land and life. We worship and serve the God who sent rulers and prophets to speak God’s word even when we did not listen and continues to act in our lives and in the world. We are called to live our lives as a reflection of God.

“In the beginning was the Word and the Word was with God and the Word was God.” The Word was Jesus Christ, fully human, and fully divine who called us to repent and believe in the Gospel. In his life, Jesus Christ taught us how to live. He ate with sinners and outcasts, healed the sick, proclaimed release to the captives, and called us to make disciples. While God created the world to be good, we do not always act in accordance with that creation. We sin. We fail. We make mistakes. Through his death on the cross, Jesus redeemed a broken world. God gave us the gift of salvation in Christ, a gift we cannot do anything to earn. We are called to live our lives as an offering in response to the salvation received in Christ, not out of guilt or obligation, but in gratitude and love.

The church was born through the rushing winds of the Spirit at Pentecost and those winds still stir. The Holy Spirit guides and nurtures us, and when we are unable to speak or pray, intercedes on our behalf. Our creativity, inspiration, imagination and talents are gifts of the Holy Spirit. The Holy Spirit acts to transform our lives and empower us for service. At the font we profess ancient words and feel the water of baptism necessary for both physical and spiritual life. We outwardly mark God’s claim on us, and are washed in the waters of Baptism in order that we might live new life in Christ. For infants, we claim the promises of God until they can claim them for themselves. For adults, the promises of God are claimed as they are baptized in the waters of the font.

We gather around the bread and cup to be nourished for service, recall the saving death and resurrection of Christ, give thanks, and be restored. We gather in joy as we experience a foretaste of the heavenly banquet and to share a meal as a community - just as Christ and his disciples did. We gather around a common table with the saints of every time and place to receive nourishment to go out and serve the world. The table is a place of community and welcome. We joyfully anticipate the day when Christ returns and the Kingdom of God is fully present. The Holy Spirit empowers us to go out and proclaim the Gospel, serve the world, and work to seek justice and peace.

Journey of Faith
Rev. Julie Ann Jensen

One of my earliest memories is of the sunlight coming through the stained glass windows and hitting the pews in my grandparent's Baptist church in Portland, Oregon. It was part of the family tradition that when you were at Grandma and Grandpa's house on Friday you went to help him clean the church. My grandfather was a Deacon, and I fondly remember them attending Prayer Meetings, Bible Studies, Vacation Bible School, and potlucks. This was the congregation where I remember playing with the toys in the nursery, sticking Jesus and the disciples to the blue flannel board, and singing a solo for the first time.

My family moved a lot when I was a child. My father worked for the Department of State, and so we moved in and out of the DC area several times during my childhood. We lived overseas, and eventually came back for good. What I remember about faith formation during this time was that we always said grace before meals and, no matter where we were, we went to church. Sometimes that meant we went to the only church where English was spoken. When we returned to the states permanently, we continued to worship in non-denominational settings, when we went. My parents separated and divorced and we did not get to church as often. I still remember the magic of a Christmas Eve service sitting in the pews with my mother and sister as we passed the candlelight to one another.

When my parents remarried, they both remarried Roman Catholics. My step-mother's family was Greek Orthodox. During middle school, we went to Mass and it was there I remember finally reciting the Lord's Prayer and Apostle's Creed for the first time by heart. I liked the liturgy and felt fed by it. But I also felt sometimes like we just said the same words week after week.

When we moved to Beaufort, SC, my mother's goal for us was to find a church we could attend as a family. We attended the Catholic Church, but it was not a good fit for us. A classmate of mine invited me to attend church with her. I arrived at her house to find that church was actually in her house! It was a small Pentecostal congregation that exposed me to speaking in tongues and, as I described it later "everything you encounter in a holy roller church but the snakes." As my questions about faith grew, the response kept coming back "you will understand it all when you are baptized" (which I was not). This did not sit well with me, and as I wondered more and more, I became less comfortable with this worship style. We still had not found a family church. Another friend of mine invited me to attend church with her. I was leery, until we drove by one day and she pointed out the actual building, and the construction that was happening as well.

I began attending Sea Island Presbyterian Church and my family came as well. In my heart, this is my "home church". It is where I was baptized at the age of 16, and where I came home to for many years. I felt at home here – the familiarity of the

liturgy, yet also the newness of the words each week. I joined the youth group and the chimes choir. This congregation sent me off to college and it was while at The University of South Carolina that I began to discern my call to ministry.

PSA (The Presbyterian Student Association, now called UKirk at USC) was formative for me. Every time the doors were open, I was there. I attended as a student, and volunteered for anything they campus ministers would let me do. I served as intern for a year, and it was during that time both campus ministers I worked with while I was there asked if I had ever considered ministry. I laughed. But as I graduated, deciding I did not feel called to Law School, I began to wonder. I did not like my “real” job, but was fed by my volunteering at UKirk and my part time work as a youth director. I decided to take the plunge, and visited and applied to seminary.

God continued to be at work during my seminary career. It was my summer internship advisor who reminded me that it was OK if I was called to work in the church, but not to seminary. Perhaps, she suggested, the call was through seminary to serve as an ordained minister. Those words carried me through my last two years. I discovered the connection that comes from living in community, and felt the power of support the week my grandfather died and I sobbed through the chapel service, looking at stained glass windows and wooden pews that reminded me of the ones we had cleaned together. I felt the presence of God in friends and faculty as I moved through my last semester.

One lesson that I learn and relearn is the one about God’s timing not being ours. It took me almost a year to find my first call (due to the timing of candidacy and retaking an ordination exam). I was in that call for 3 ½ years. I left the south and went to NJ. I served a congregation that needed an interim, not a first call pastor. In that experience I had to rely on God more fully than I had before. My faith was sometimes dry, and I spent a lot of time questioning and listening. Looking back, this first call gave me many of the skills I would need for Transitional ministry later on.

My second call, in Cartersville, GA was one where I was stretched and grew immensely. I served as an associate, but also was Head of Staff for a summer during sabbatical. I honed my pastoral care and mission skills, and worked in a larger congregation. Spiritually, I felt nourished and fed others from a place of being fed. While there were challenges (every congregation has challenges), I felt I was following God’s call and where God was leading me.

My most recent faith challenge came in the 15 months between leaving the Cartersville congregation and beginning an interim in NY state. In that time, I felt as though I was sojourning in the wilderness. I had to reexamine my call to be an ordained minister from every angle. I waited tables at a tex-mex restaurant to pay some of the bills. It was while there that I realized that the call God had given me to serve the church had changed. It was a call to serve the people of God. I was big sister/unofficial chaplain to a group of servers who, for the most part were un-churched or wary of the

institution of church. Yes, sitting at tables rolling silverware, filling baskets with chips, or making drinks at the bar, they trusted me with their stories and to hold their deepest hopes and fears close. I blessed a motorcycle, prayed a pre-op prayer in the bar and argued about theology with the host at the host stand. I still, for some, serve as their chaplain and pray for them, even though most of us have moved on.

My journey is not over. I believe this next call is an answer to prayer. To be closer to home. To be in a functional congregation. To work with a stellar Head of Staff. To use the gifts God has given me to my fullest. To continue to seek God and follow Her where She leads me to serve. What I do know is that God keeps God's promises and is faithful. God will not forsake me, even when I don't believe it. Sometimes when I stand to say the Apostles Creed, I have a hard time believing the words are true, and I give thanks for those who say them on my behalf. Other times, I know with certainty that I am saying them for those who struggle on that particular day. My journey of faith is one that has led me places I never thought I would go, and continues to take me on new adventures.

Terms of Call - Jensen

A. Personal Compensation

1. Annual Salary	21,500.00
2. Housing Allowance	31,000.00
3. Utilities	
4. Medical supplement	
5. Optional SECA tax reimb	
6. Defferred Income	4,000.00
7. Other Income	
Total effective salary	56,500.00

B. Expenses

10. Professional expenses

a. Auto expense .535/mile	2,300.00
b. book allowance	1,500.00
c. other expenses	2,000.00
11. Continuing education	4,000.00
12. Cell Phone	1,200.00
Total expenses	11,000.00

C. Required additional benefits

13. Major medical (25.5%)	13,842.50
14. Pension (12%)	6,780.00
15. SECA tax reimbursement	4,322.25
16. Dental	900.00
Total Benefits	25,844.75

Cash Cost	93,344.75
-----------	-----------

Vacation 4 weeks

Study Leave 2 weeks

Note: Absences to serve Presbyterian Disaster

Assistance of up to 3 weeks per year will not accrue
against vacation or study leave time

A Personal Statement of Faith
Patricia A. McElroy

I believe in the one triune God. The Trinitarian persons, as a loving and self-giving community of being, each live and dwell in the other. Thus, while the three persons of the Trinity are distinct and unique they are inseparable. In their uniqueness, God the Father is called the creator, Jesus Christ the redeemer and the Holy Spirit the sustainer.

I believe that God created the universe and all that dwells in it. Human beings, created in the likeness of God, are to glorify God in loving obedience. God the creator is ever present and through God's providence God's creation, including my own life, is upheld. Because God created all human beings in God's likeness, I approach all those with whom I come in contact with deep humility and respect. Every day I am aware that the call to glorify God includes the call to love and care for my neighbor, all of God's creation and myself.

Nonetheless, we turn from God, breaching our relationship with God and our relationships with each other. In an immeasurable act of love, God revealed God's self in this world in the perfect being of Jesus, born of Mary, who preached good news to the poor, broke bread with outcasts, forgave the sinful and healed the sick. Jesus, being fully human and fully divine, embodied in perfection how humanity is to glorify God and to relate to all of God's creation. In the face of the depth of human sin, Jesus was unjustly crucified and died on the cross. On the cross, Jesus suffered the depths of human pain, atoned for our sins and restored the right relationship between God and humanity. Victorious over sin and death, Jesus in body and spirit rose from the dead to live and reign with God, eternally. It is my faith in the risen savior that provides me with the assurance of God's forgiveness and the promise of my eternal life with God.

I believe that our justification and faith derive from the grace of God and do not relate to any effort or good works on the part of an individual. Indeed, it is the Holy Spirit who creates and upholds my faith. The Holy Spirit dwells within me, stirs my heart in prayer, convicts me of my sins, leads me to repentance and obedience and unites me to Christ. The presence of the Holy Spirit is the comfort and the source of courage in my life reminding me daily of God's providential care for all of creation.

I believe that the Church, established by the Holy Spirit, is a community wherein the body of Christ is actualized in the world today. The Church, the people of God, gather for worship and hear the Word of God read, listen to the Word of God preached and receive the Word of God enacted in the sacraments. Scripture, written by human beings under divine inspiration, bears authoritative witness to the life, death and resurrection of Jesus Christ and describes God's salvific intervention in the world. Scripture, as well as preaching of the Word, has instructed me in my life, provided comfort in times of strife, guidance in times of need, and certainty in times of confusion.

I believe that through grace our participation in the sacraments unites us to Christ and we become publicly identified as the corporate people of God. In the waters of Holy Baptism, we participate in the death and resurrection of Jesus Christ, dying to the sin that separates us from God and rising to the new life in Christ. By my baptism I was sealed to Christ's ministry, welcomed into the Church community and summoned to a life of repentance, faithfulness and discipleship. In the sacrament of Holy Communion I am in communion with Christ and with the community of believers in all places. During Holy Communion I give thanks for the grace of God in my life, remember Christ's life, death and resurrection and look forward in faithful anticipation to the fulfillment of the Kingdom when Christ comes again in glory.

I believe that the Church, as the body of Christ, is neither insular nor inactive. The Church is called to service in the ministry of Jesus Christ. The Church, through corporate worship, serves as a sign of the new reality in Jesus Christ and goes into the world addressing injustice by proclaiming the good news in Jesus Christ, healing wounds, providing care, comfort and hope to the sick, the oppressed, the poor and the neglected. Indeed, as the body of Christ and trusting in God alone, the Church is in the service of God and humanity committing itself to the relief of human suffering. Each day I look forward with great joy to my continued service to the mission of the Church.

Faith Journey

I was raised in a conservative upper middle class family in the suburbs of Philadelphia in the 1960s and 1970s and am the youngest of four children. As a child and in my teenage years I attended church on a regular basis with my family. I was active in youth groups and sang in the church choir. I found comfort in learning about Jesus and developing a relationship to God. During my college years, however, I drifted from the church. I returned to my home church, however, once I graduated from college. Yet, it was after I graduated from law school when I was confronted with a profound challenge to my faith when my brother and father died. The story is a difficult one.

A few years into my law practice my oldest brother Bob died suddenly and was shortly followed by my father's death—anger, disbelief, and rage toward God and clergy was my response. I swiftly and with purpose turned my back on God and the church. Thus, without any attempt to reconcile, accept help or heal I put my head down, pushed forward and pursued my career in the law. At the time, I thought that this was survival. It wasn't. When I could no longer bear the pain and isolation and with the encouragement of close friends I sought counseling from a psychotherapist and my pastor.

As I struggled with God, I began to learn that there is an underbelly to the concepts of independence, power and control: the inability to seek help and to let go of what I thought I controlled—while I was a person of faith the idea of truly leaning on God's grace and mercy was simply foreign to me. Allowing myself to heal through an intimate spiritual connection to one beyond and greater than myself was not possible until I allowed myself to be vulnerable before God. Feeling vulnerable before God required trust in God. Learning to trust in God required me to be vulnerable before those from whom I sought help, which in turn required me to trust in those people. I was blessed with a warm and loving pastor and therapist who gave my spirit voice, heard me and helped me find my own path back to God. This life lesson in vulnerability and trust has been invaluable as I've gone through my ministry. It has given me insight into understanding the process by which trust develops—a process that takes time, patience and a gentle guide. Significantly, I also learned the depth of healing that exists within the church community, the body of Christ.

The church community also helped me address the shame and guilt that my purposeful turning away from God caused me. I had to learn how to accept God's forgiveness in my heart. It was through my pastor's counseling, the embrace of my church community and prayer that brought me to the realization that I was, indeed, forgiven. The healing power of community was a lesson that I will never forget. Finally, I cannot speak of the progression of my faith without speaking of my career in the law and my relationship with my clients. Upon graduating from law school I worked for a large Philadelphia law firm doing corporate litigation where I found the work intellectually stimulating, yet, I was unfulfilled. As a result, I decided to change jobs to work at a litigation firm that specializes in representing individuals whose lives had been tragically altered by catastrophic injury. The firm, where I worked, is widely recognized for the quality of its lawyers as well as its leadership in ethics in the legal profession. The work itself did not vary drastically from what I had done professionally in the past. I researched and wrote

about the complex legal issues that arose in my cases. I consulted with experts. I deposed witnesses, argued motions, and tried cases in court.

My clients, however, were drastically different. They included: brain-damaged children and adults, misdiagnosed cancer victims, burn victims, quadriplegics, paraplegics, families who had lost parents and children and others who faced significant health and financial difficulty. In order effectively to prepare their cases I had to know them intimately. They laid their lives before me and welcomed me into their homes. They told me the trials, tribulations and joys of their lives. I interviewed their husbands, wives, significant others, parents, brothers, sisters, aunts, uncles, friends and neighbors. I consulted with their physicians, employers and clergy. I reviewed their medical records and income tax returns. I appreciated daily what a privilege it was to know my clients on such an intimate level. But to what end? How was I helping my clients? The litigation process demands blame not forgiveness. It fosters pain not healing. I watched my clients suffer through this process and I recognized that my actions as their lawyer served to prolong and accentuate their pain. They could not forgive the doctor who may have made a terrible mistake or the driver of a truck who rendered their child quadriplegic. They could not forgive themselves. I could see it in their eyes and feel it in their hearts. Time and again I found that even the substantial amounts of money that we recovered for them failed to provide them peace or the ability to heal.

The recognition that the people I could help legally and financially were still catastrophically injured emotionally and spiritually underscored the void I felt growing in my life. As I stood in the midst of the void, the question of the meaning of my life relentlessly began to haunt me. Once again, I turned to my pastor and sought counseling from a therapist. I prayed. I took time away from work to think. What was I doing with my life? How was I to serve God? After much contemplation, I felt called to the ordained ministry. While I knew my clients intimately, I could not sit with them to bear witness to their suffering in a way that was healing. As a result, I decided to leave the practice of law to attend Yale Divinity School and to begin my walk toward ordination. In divinity school, I enjoyed the intellectual stimulation of engaging my studies, especially systematic theology. I enjoyed my work in the parish: teaching, preaching and providing pastoral care. The day I was ordained remains one of the most sacred and beautiful days of my life.

After I graduated from divinity school I found a different kind of spiritual home in Clinical Pastoral Education. In CPE theology sprang alive for me, theology was no longer the stuff of mere books and cerebral intellectualism. It required me to think and to feel and to BE. It allowed me to be who I am as a pastor and as a person. In CPE I found myself becoming whole: body, mind and spirit. It has been and continues to be a wonderful journey stepping into myself and walking with God from pastor, CPE supervisor and now into the executive role at Baptist Health.

Personal Theological Statement

Robert K. Greer

God is the source and Sovereign of all that is. As Creator of all things, all things exist for God's praise and purpose. Humankind, man and woman imaging God, lives under God's government and is commissioned to be stewards of creation, but sadly we have refused to acknowledge dependence on God and God's claim on all creation. Although much of humankind has rejected God's sovereignty and defied God's authority, God does not choose to abandon us to damnation, but acts to reclaim creation through love and by working in and with us.

God in Christ comes to us with a saving disclosure of love. The act of revealing God's self to defiant creatures is an act of condescension and humiliation, which occurs out of respect for our freedom to respond and for our uniqueness in Creation. God's Word comes in the form of a person so as to be communicable to the most contumacious of creation's creatures. This divine communiqué announces: the debt we owe has been paid in full; now, accept the bill as being paid; and enjoy your new status of friendship and partner with God.

How scandalous it is to believe that God would go so far to reclaim the likes of us. We, who exist for God's purpose and praise, discover God acting for us and for our wholeness.

Christ the Word and human language of God, announces God's love and concern for the lost. Scripture testifies to this saving act of love and forgiveness and to God's participation in history. Since the Spirit of God and Christ has affected Scripture's formation and has revealed the truth of God's action, the word has proven to be reliable to those who choose to follow it and therefore it is authoritative.

God continues to demonstrate divine love (*agape*) through the life and service of the church, the new creation. The church continues its Lord and Savior's incarnation. The church's worship is the Christian's response to the love one comes to know in Christ. It is a response of gratitude that makes us adore and praise God and seek to know and do God's purpose. Worship proclaims and reveals God as our Friend. It provides us with a daily opportunity to be renewed and transformed in to the image of God.

The sacraments are the graceful gifts God gives us to set us on the way of grace and to nurture us continually in that way. This way is living as a neighbor to all, serving as faithful stewards of creation, working as agents of *shalom* in the world. God's agenda becomes our agenda. Social, economic and political involvement in the world is not something Christians decide to do; it is something we are impelled to do. God's grace frees us **for** faithful action.

As a servant of Christ and the church, I am called to discern God's presence and action among us as Scripture illustrates. As God partners with the church and with me, I am compelled to model and help others live out the partnering connection that is God's will for all creation.

My Spiritual Journey

Robert Kenton Greer

I cannot recall a time when I was not aware of what John Baillie describes as God's "mysterious companionship." My spiritual journey is a growing awareness and appreciation of God's care and providing grace.

I grew up in a Christian home and as a child and youth was very active in my small rural/suburban church's program. By most standards our family was considered poor.

At the age of 17 I decided I wanted to be a Presbyterian minister even though college was something beyond our family's economic status and reach. Somehow I was able to graduate from college and seminary with distinction and debt free! While in seminary, I was active in the civil rights movement and in 1964 worked in the Presbyterian Church's Delta Project in Mississippi. Through these experiences I grew in my appreciation of God in Christ who is always with us and present especially in the lives of the poor and oppressed. I grew in understanding that the church is indeed Christ's continued incarnation in the world and to be faithful to its savior the church must be ever ready to speak truth to power, to advocate for the poor, needy and oppressed, to identify its self as their friend and compatriot and to put service above self.

Fifty years ago I had the great privilege and joy to marry Anne Elizabeth Bell, who has been my constant counselor, helpmate and benefactor. Anne's career was with Bell Telephone, Bell Atlantic and Verizon where she rose to the ranks of upper management.

In Northumberland Presbytery she served in various capacities including Moderator and President of Council. In Wellsboro she worked as director of the community art and cultural center and together we were able to co-opt other churches to work as partners for community betterment.

As an inner city pastor we were often faced with social and financial challenges, but through God's providing grace and by fostering cooperative efforts we were able to develop a wide range of solutions for helping the disabled, integrating the public schools, welcoming and acculturating thousands of Southeast Asian refugees, developing food pantries and a foodbank, creating Philadelphia's largest community garden's project, fostering spiritual care, direction and fellowship for scores of fellow believers, and training more than fifty seminarians in the art of parish ministry. Through the cooperation of churches of various denominations and settings, we were able to foster in Wellsboro a joint ministry for the area's mutual benefit.

Such experiences confirmed my growing appreciation of God's mysterious companionship and God's intension for humanity, created in God's image, to be generous to those in need and to be prepared to receive with gratitude God's bountiful goodness.

Bio Information

The Rev. Dr. Robert Kenton Greer

665 Cross Ridge Drive
Ponte Vedra, FL 32081
401-529-8169 drbobgreer@gmail.com

Ordained 7/25/65

Licensed by the Diocese of PA to serve
as minister in charge 4/7/71

Family: Married to Anne Elizabeth Bell; son Garth (Amanda) and grandchildren Jack and Haley; daughter Hilary - Episcopal priest.

Education: BA - Westminster College, New Wilmington, PA

M Div. - Pittsburgh Theological Seminary

Graduate work at Princeton Theological Seminary

D Min. - McCormick Theological Seminary

Spiritual Director/Counselor Training - Shalem Institute/Alban Institute

Work and Accomplishments: In Seminary very involved with civil rights work in Washington DC,, Hattiesburg, MS, Selma, AL, Pittsburgh, PA

1965-1967 - Ass't Minister of Aspinwall United Presbyterian Church

1967-1993 - Pastor of Calvary United Presbyterian Church

1971-1993 - Pastor of Calvary Presbyterian & St. Paul Episcopal Church, Federated.

I founded the South Philadelphia Ecumenical Parish - Lutheran, Presbyterian, Episcopal and UCC with United Methodist and Roman Catholics loosely associated. Founded work training and recreation programs for mentally disabled persons (PEP). Founded Common Ground - a community gardens program. Established Philadelphia's Foodbank. Served as Teaching Pastor for Princeton Theological Seminary for 55 students. Southeast Asian resettlement work/cross cultural evangelism. Worship and Sacraments Com. Chair, New Day Dawning Evangelism Counselor. Spirituality Director/Counselor.

1993-2007 - Pastor of First Presbyterian Church of Wellsboro, PA Founded work training and recreation programs for the mentally disabled (PIP). Actively worked to Reorganize Presbytery's Camping and Conference Center and programs; Committee to reorganize the Presbytery. COM, Trained and experienced Alpha leader/instructor.

Three times served Wellsboro School District's Strategic Planning Commission, Co-founder of Endless Mountain Music Festival, Soldiers and Sailors Hospital Ethics Committee, Wellsboro Chamber of Commerce.

Retired 2008 - Southern New England Presbytery. Did supply work for First Congregational Church, Bristol, RI, served as a stewardship counselor.

Statement of Faith - Jeffrey William Beebe

I believe in God because my life makes sense (although, I do admit that there have been those times when discerning God's call on my life proved to be a bit challenging). I believe that my life makes sense because so many of the significant individuals, places, events and experiences seem to fit together so tightly. I believe that this is by design, as a result of God's providence. I believe in Jesus because He gave us an example, not just how life ought to be lived, but how Jesus, the visible expression of the invisible God, freely gave of Himself for me, offering to take away my sin, and I accept that. As one washed in the waters of Baptism this Good News is to be shared with others. I believe in the Holy Spirit because when I stop and think about God, I most often get a sense that God is with me and that God is near me reminding me that in and through the Holy Spirit that the Church is both equipped and empowered for ministry. I believe that same triune God is at work in the Church, not just the Presbyterian Church, but the Church Universal, wherever and however the Church may be found. And that through the Church, my faith and the faith of other believers is strengthened and non-believers may come to know Jesus Christ in a personal way. I believe that same triune God meets you where you are, accepts you as you are, and by grace guides you into becoming who and what you were created to be. I believe this to be true because of the Bible - God's living Word for us today and every day, witnessed through our Confessions, and revealed to us breaking of the Bread and sharing of the Cup.

I believe that The Church's responsibility of "making disciples" is the primary theological issue facing the Church today. Our role in making disciples begins in the Baptismal Vows and extends to the ends of the earth as the Church is sent forth in mission. The Church's task is to make disciples who are authentically walking with Christ and who are fully engaged in faithful practices of discipleship (worship, fellowship, study, service and witness). Theologically, to know Christ and to make him known is the task to which the Church is called. I believe that as the Church grounds herself in faithful practices of discipleship the Church models Christ's life. The Church is better able to see in the way Christ would see, hear in the way Christ would hear, and is better able to understand in the way Christ would understand. Understood theologically, I believe that the Church exists to make disciples, so that, they would be Christ's presence in the world. In and through the Church, empowered by the Holy Spirit, disciples are able to live, and move, and have their being, so that, they too would go and make disciples.

Journey of Faith - Jeffrey William Beebe

My faith journey is one that has never taken me far from the nurture and guidance of the Church. My work in the Church, my personal statement of faith, and my philosophy of ministry have been greatly influenced by the Church. My work prior to, during, and since seminary has focused primarily on adolescents and their relationship to the larger Church. That work has undoubtedly been shaped by the Church. As a youth, the Church provided me with a framework by which I was able to build a solid foundation. That faith foundation was strengthened through my college years in and through some faithful partnerships between Young Life and the Church.

My sense of call has led me to lead ministries which are focused on making disciples and where each member of the faith community matters. Having been born and raised, baptized, guided and nurtured, confirmed, supported and trained in the Presbyterian Church I have sought to be part of communities of faith which are grounded in tradition, yet acutely aware of God's continuing activity in and through that faith community.

In and through my doctorate work I was able to formulate what I believe I had been faithfully engaged in through my calling to ministry and a life of discipleship. I came to better understand that being a disciple of Jesus Christ is first and foremost to be centered in worship and guided by Scripture. Centered in worship, believers are able to engage in faithful practices of discipleship (worship, fellowship, study, service and witness), coming to experience both ministries of gathering and ministries of sending. Together, I believe that these ministries continue to provide the theological framework I have needed, need now, and will continue to need in able to engage in relational ministry as the Holy Spirit leads.

I seek to know and understand to who God desires me to be and to what God calls me to do each and every day as I seek to be a faithful disciple, called to serve in and through the Church.

Rev. Debra Shevlin Henning
Statement of Faith
May 2017

I believe that all of life belongs to God. There is no part of human life or creation that is not of urgent concern to God. God has always been and continues to be involved in creation and history. From my belief in God's sovereignty come three convictions that govern my life. First, that God takes better care of us than we are able to take of ourselves. Second, there is no telling what God will do in my life, in the life of the church or in the world, but that God's activity can be counted upon to be for the benefit of creation. Third, I believe that it is God's grace that has brought me safe this far, and it is God's grace that will lead me home.

I believe that Jesus Christ came into the world to rescue sinners, to redeem the least, the lost, the last and the powerless. I believe that Jesus is God's Word in human form. In Christ we can see what God is like. Jesus loved all kinds of people; he was compassionate and endlessly forgiving, committed to the truth and passionate about justice. Jesus Identified with all persons, confronted them with who they were and who he was and called them to new life. In his death, he completed his identification with humanity. In his resurrection he offers new life to all humankind. Christ continues to work in the world in this way. Christ has called the church into existence for these same purposes, and calls us to live in the joyous reality of God's grace and love.

I believe that the Holy Spirit is God acting in the world today. I believe that it is by the power of the Spirit that God speaks, transforms lives and communities and institutions. The Spirit speaks and acts through a variety of ways; through the scripture, through people, through the events that happen to us, through creations, (through lions and tigers and golden retrievers) through art and music, through science, probably through our dreams, as well as in ways I cannot begin to imagine.

I believe that the scriptures are our guide for faith and life. By the power of the Spirit, these ancient documents speak God's Word to us today. They speak a Word of salvation, a Word of challenge, a Word of love, a Word of judgment, a Word of grace, a Word of reproach, a Word of Hope, a Word that tells us how to live for Jesus Christ; for others and for the world, a Word about how to live a life of trust in God's providence. I love the scriptures. I am continually astounded by what I read, as well as how texts so familiar that we can recite them without thinking, can suddenly speak a new and transforming word.

I believe the church is the body of Christ in the world. I also believe it is a human institution, with wounds and flaws and scars. I think our task is to view the life and actions of the church through the lense of the third chapter of the Book of Order. It would be appropriate to ask "Does this action/statement/policy reflect that the church is a provisional demonstration of what God intends for humanity? In my lifetime the

Presbyterian Church (U.S.A.) and its processors denominations have had moments when they have been God's prophetic voice in the world. There have been times when the church has lost its way; when it has focused on its own existence, rather than living for the world. Clearly, our church is having some difficult times in these days. Nevertheless, it is still Christ's church and Jesus Christ does not forsake those he has called to be his own.

Finally, I believe in wonder. Most of the time when I look at the world around me and my life and the lives of those I love and the lives of those around me, I marvel at what God has done and continues to do. I cannot wait to see what God will do next. And I know that even in the worst of times, God is with us, and with me, and will finally redeem those times and all time.

Faith Journey
Debra Shevlin Henning
May 2017

I am a child of the covenant. My family's life centered around the church. I have been a Presbyterian all my life. I do not remember a time when I was not a Christian. I understood from a very young age that the singing of the hymns in church praised God and lifted me up. I always knew that Jesus loves me, and that Jesus Christ is Lord.

I had six surgeries before I was five years old to correct a club foot. In those days, what is now considered same day surgery kept people in the hospital for a week. It was very frightening for a little girl, so I prayed constantly that God would take care of me. My experience then, and since has been that God did indeed take care of me; that God takes better care of me than I am able to take of myself.

My parents had a deep concern for social justice. They took part in civil rights marches in the sixties. In the seventies, their Bible study group created a drug counseling program in the small town where we lived, that was initially housed in the church. The program has expanded since then into a faith based counseling center, working with kids and families. My three brothers and I have always known that we are expected to care about issues of justice.

I went to College at the College of Wooster in Ohio, where I majored in music and speech. During the summers I was a counselor at the Presbyterian Conference Center in Holmes, New York, working with kids from eight years old through high school. It was there that the glimmerings of a call to ministry began to form, although I did not recognize it. But I loved it. I loved working with kids. I loved the challenge of teaching how to apply what we believe to this concentrated experience of community.

After I graduated, I went to graduate school to Georgetown to study language and linguistics. I left after a semester. It became clear that was not the direction for my life. I moved back to Long Island with no clear idea of what I was going to do. A job fell in to my life as a youth director in a Presbyterian Church on Long Island. I loved it. Shortly after that my father died suddenly of a

heart attack. It was the worst thing that ever happened to me (although I do understand that it happened to him.) It was my faith, and the people in the church that enabled me to get through that. It was maybe the first time my beliefs in a gracious God were tested. I found that everything I believed held me together, along with the loving care of church members I had known all my life.

I began to think that I could be a minister and work with kids if I wouldn't ever have to preach. The idea of preaching was very scary. Then I started thinking that I could probably learn to do that competently in order to do what I believed God was calling me to do.

Princeton Theological Seminary was a hundred miles from my home. So I drove down there one day, and met with the admissions director, who enabled me to articulate what I had not yet formulated. I applied and was accepted and started seminary the following fall. I knew one clergywoman who had struggled very hard to find a call. My mother was instrumental in getting approval for her ordination. There was not much support for women going into ministry in the late seventies, although we were the second wave of women. I am extremely grateful for those early clergywomen, who were all brilliant and strong and determined. I know very well that their struggles enabled me and my contemporaries to follow our calling. We stand on the shoulders of giants. In seminary, I developed a love for the scripture, and found that the Bible formed me and transformed me.

My first call was to Russellville, Arkansas, as an associate pastor to work with kids. I loved working with the youth groups and the adults and immersed myself in my work. My responsibilities included preaching once a month. To my surprise, it turned out that I was good at it. I discovered that I was most alive in the whole process of studying, and reflecting on the passage of the day, and making the connections that would bring these ancient texts to life in the twentieth century. I was invited to join a lectionary study group, and those men became mentors and colleagues and friends. I am still grateful to them.

After a short time as an associate in Maryville, Tennessee, I was called to be pastor of three rural churches in northeast Louisiana. In those churches I found incredible faithful people who loved me and taught me more about how

to live a Christian life than I gave them about anything. There I developed a rhythm for studying and writing and pastoral care. I married someone who was very supportive of me. I loved my life there. There were difficulties- Louisiana was/is extremely racially segregated. I had to learn how to balance my northeastern liberal upbringing with the realities of racism in the rural south.

My next call was to a midsize congregation in Little Rock. Grace Presbyterian Church was organized in the early sixties and was very active in the issues of desegregating the Little Rock schools. That church understood that its ministry was to the community as well as to its members. After learning about and studying and experiencing the labyrinth, we built one. I find that the walking meditation of the labyrinth is transformative.

While I was in Little Rock, I got a divorce. And again, the church got me through that very difficult time.

I married my husband Steve a few years later. Steve raised lions and tigers. I have always loved animals, but from him and from the big cats I learned in a new way how all life matters to God. It was an amazing experience.

I was the pastor of the Ormond Beach Presbyterian Church for a couple of years. After I left there, I have worked with Steve as a graphic designer. We moved to Pierson and after a year or so going to the local Methodist church, I began attending First Church, Crescent City. It is a small church. Worship was very nourishing, however; the pastor was a good preacher. I began to sing in the choir and playing the hand bell choir. Occasionally, I filled the pulpit. It was good to part of a congregation. When I broke my hip, they were wonderful to me.

When they invited me to work with them I was honored to accept. I find that I am alive in a new way as I once again enter into the rhythm of church life, studying, preaching, praying with the people, and working with the life of the congregation. I am very grateful that God has called me to serve there.

I know that I am extremely blessed. My family has always loved and supported me. The church has nurtured me. I received a privileged education.

I have served churches of faithful, loving people. In the dark and painful times in my life, the Lord has held me together.

I want to live a life of joy, of gratitude, of hearing and speaking the truth. I want to glorify and enjoy God. I want to enable people to recognize grace in their lives. I hope I manifest the fruits of the Spirit; love, joy, peace, patience, kindness, goodness, faithfulness, gentleness, self-control. I find that my relationship to Jesus Christ is strengthened and that I am transformed by the study of the bible.

I have been married for nineteen years to Steve Henning. We have two Old English Sheepdogs, and a St. Bernard. I am the youngest of four kids and the only girl. I love the Lord, I love the church, I love my family and my friends. I am committed to the Presbyterian Church (U.S.A.).

FLEMING ISLAND SALES RECAP

Sales Price	\$2,800,000.00
Loan payoffs & Closing Costs	<u>-2,220,615.93</u>
Net Sales Proceeds	579,384.07
Expenditures by Presbytery*	\$356,440.37
Net Proceeds	<u><u>\$222,943.70</u></u>

* Final accounting of total expenditures pending

The 31st STATED MEETING HIGHLIGHTS
SYNOD OF SOUTH ATLANTIC
THE CROWNE PLAZA ~ JACKSONVILLE, FLORIDA
OCTOBER 5-6, 2017

ADMINISTRATION AND RELATIONSHIPS COMMITTEE (ARC):

- The Child Protection Policy was approved by the Synod body. The Sexual Misconduct Policy was approved as amended, to be consistent with General Assembly policy.

BUDGET AND FINANCE COMMITTEE (BFC)/TREASURER:

- The *Synod of South Atlantic* adopted a 2018 Per Capita and Mission Budget totaling \$438,033, which anticipates a deficit of \$54,595 from the presbyteries' receipts. The deficit could be significantly reduced if presbyteries paid their full per capita in 2018 and considered increasing mission funding. Per capita will not be increased for 2018, but remains at \$1.50, and mission funding remains at \$1 per member.
- **Howard and Isabella Hawkins Trust Funds:** The Florida Presbyterian Homes received a \$174,604.14 disbursement from the Howard Hawkins Trust Fund. The Synod receives the other half of the fund, \$174,604.13, and another disbursement of \$240,112.66 from the Isabella Hawkins Trust fund, both for Seminary students.

COMMITTEE ON REPRESENTATION (COR) ~ 2018 COMMITTEE CHAIRS:

- *Administration and Relationships Committee* (ARC): The Rev. Dr. David Shelor
- *Budget and Finance Committee* (BFC): The Rev. Dr. Franklin Fant
- *Committee on Representation* (COR): The Rev. Robert "Bob" Capers
- *Ministry Support Committee* (MSC): The Rev. Andy Casto-Waters

MINISTRY SUPPORT COMMITTEE (MSC):

- In 2017, the MSC approved a total of \$10,625 for various grants. The Committee also clarified the R. M. Urie Scholarship guidelines, noting no parameters to limit applications.

RACIAL ETHNIC CONSULTANT REPORTS:

- The Rev. **Joe Rigsby, African-American Consultant**, St. Augustine Presbytery, reported that they continue with annual retreats, a national Black Caucus gathering, and an emphasis on growing their endowment fund.
- The Rev. **Keonbae Kim, Korean-American Consultant**, Tampa Bay Presbytery, reported that a new, joint retreat with parents was very successful, so it will be continued for two more years. Other events included a Pastor's retreat and a Union Prayer Session.
- Mr. **Luis "Tony" Boada Davila, Hispanic-American Consultant**, Central Florida Presbytery, reported on their retreat, climbing Stone Mountain with worship along with way, as a memorable youth event. They are anticipating future ministry to Hispanics moving into Synod area because of Hurricane Irma.

SYNOD OFFICE:

- To avoid future weather issues, the Synod Stated Meeting will be moved to the spring of each year. In 2018, the **Stated Meeting dates are April 19-20, 2018**, noon to noon.
- **Committee Meetings** will be January – March, 2018.
- The Rev. **Joyce Peyton Lieberman** was installed as the Synod Executive/Stated Clerk.

Hurricane Preparation Plan

Hodges Boulevard Presbyterian Church
Jacksonville, Florida

August 2017

The purpose of this hurricane plan is to educate the staff members, Session and Deacon members, Pre-School Program and others in the congregation in disaster management both before and after a hurricane. This plan will enable all persons associated with Hodges Boulevard Presbyterian Church (HBPC) to be prepared for a hurricane, to know what to do during the hurricane and, finally, what processes to follow after a hurricane in order to speed up the return to normalcy for the church and others.

Hurricanes fall into five categories on the Saffir-Simpson scale. These categories provide an estimate of the potential property damage and flooding expected along the coast from a hurricane landfall.

Category 1 74-95 miles per hour sustained winds. Damage is estimated primarily to involve trees and unanchored mobile homes with some coastal flooding. City of Jacksonville officials will announce mandatory evacuation as they deem necessary for the safety of the public.

Category 2 96-110 miles per hour sustained winds. Damage is estimated to involve roofs, doors, windows, trees and shrubs with flooding damage to coastal piers. City of Jacksonville officials will announce mandatory evacuation as they deem necessary for the safety of the public.

Category 3 111-130 miles per hour sustained winds. Damage will be incurred in the structural areas of architectural buildings; large trees may be blown down with flooding on the shoreline and potentially even inland in low lying areas. Mobile homes are destroyed by Category 3 hurricanes. City of Jacksonville officials will announce mandatory evacuation as they deem necessary for the safety of the public.

Category 4 131-155 miles per hour sustained winds. Extensive damage will occur to doors and windows; major damage to lower floors near shorelines with terrain floods well inland. City of Jacksonville officials will announce some mandatory evacuation as they deem necessary for the safety of the public.

Category 5 More than 155 miles per hour sustained winds. Expect complete roof failure and some building failures; with massive mandatory evacuation. Flooding will cause major damage to lower floors of all shoreline buildings and lower areas inland.

HBPC is located in the City of Jacksonville EVACUATION ZONE E

Hurricane season starts June 1 and ends October 31 every year. During this time period, the staff at HBPC will monitor all storm warnings and posture themselves to begin preparations if and when a storm threatens our area. Hurricanes are extremely unpredictable; therefore, we will treat all storms predicted to hit our area the same regardless of the category.

Before June 1 of Each Year

- ❑ Property Committee Chairperson, Office Professional and Senior Pastor review this Hurricane Preparation Plan, update if necessary and share with staff, Session, Deacons and the Pre-School Center.
- ❑ Property Committee Chairperson and Office Professional will prepare video of all interior and exterior areas and make three electronic copies. One copy will be kept in the Church Safe, one will be kept at the home of the Property Committee Chairperson and one at the home of the Administrator.

72 Hours Prior to Hurricane Making Landfall

- ❑ Moderator will have a called meeting of the Session.
- ❑ Custodial staff will ensure that all gas cans have been filled and church vehicles are gassed up.
- ❑ Staff will prepare new directories, including cell phone numbers, for all Session and Deacon members and staff.
- ❑ Elders and Deacons will be asked to contact the church members for whom they have responsibility and ask for the following information:
 - Are you leaving or staying for the hurricane?
 - Location and phone numbers where they can be reached during and after the storm.
 - When do you plan to return?
 - Will someone be checking your home after the hurricane or do you need a church member to check on it for you?
 - If member is staying, ask that they come to the church Sanctuary at 5:00 p.m., 24 hours after the hurricane.

If an Elder or Deacon will be leaving for the storm, they will be asked to either (1) take the directory with them and make calls to their members, or, (2) request another Elder or Deacon to take their call list too.

48 Hours Prior to Hurricane Making Landfall

Staff will make sure they have all directories, contact names and numbers of all Key Church Staff and Committee Chairs (See Appendix I of this Plan) and Utility and Service providers (See Appendix II of this Plan), and that the Administrator and Senior Pastor are aware of everyone's hurricane plans. In addition, staff will:

- ❑ Obtained several cases or gallon bottles of water and store in the Office Professional's office and kitchen.
- ❑ Office Professional and Church Treasurer will ensure there is additional petty cash on hand to meet benevolent needs after the storm.
- ❑ Pre-School Director will notify all parents that the school will be closed following the storm until it has been affirmed that the HBPC facilities are safe, all utilities are operational and roadways are officially open to access the church. Parents will be requested to monitor local media and listen to radio stations for further information. They should not call the church directly to keep the phone lines open for church emergency communication.
- ❑ Have the canopies in the front and rear of the Church taken down and stored

Just Prior to Leaving the Church Before Storm Makes Landfall

- ❑ Empty all refrigerators and freezers in the kitchen. Pre-School Staff will remove all toys from the outside playground and place on tarps in Fellowship Hall.
- ❑ Remove all parking signs and stack inside building.
- ❑ Bring in all trash cans.
- ❑ Pick up any loose debris on the grounds.
- ❑ Close all windows and blinds and shut all interior doors. Lock all doors.
- ❑ Ensure all church information systems have been backed up.
- ❑ Ensure all computers are unplugged, covered with a plastic bag and off the floor.
- ❑ Gather up all church coolers and place in kitchen for use after the storm.
- ❑ Cover the piano, organ, musical instruments and the A-V room consoles in the sanctuary with tarps.
- ❑ Round up all flip charts and marking pens for designating needs after the storm and place in Fellowship Hall.

12 Hours After the Storm or 8:00 am

- ❑ Staff members will report to work if at all possible. Those unable to report to work are required to make every effort to contact another member of the staff to let them know their status.

- ❑ Staff members who have needs at home requiring immediate attention will be excused to take care of those needs but asked to maintain phone contact with either the Office Professional or the Senior Pastor.
- ❑ Staff members and Facilities Chairperson will assess immediate needs of the church structure and grounds and whether or not the building is secure for the children attending the Pre-School. (This will include all power and air conditioning is up and running.) The Pre-School will not resume regular schedule until the Property Committee Chairperson, the Office Professional, Pre-School Director, and the Senior Pastor have affirmed the building is safe and all utilities are functioning. At that point, the Pre-School Director will notify the parents. Parents must be notified as to when the school will re-open as soon as possible either by telephone or through media notification. A list of television and radio stations is listed in the back of this Plan for use in notifying the public and HBPC membership of Church Services and the status of the Pre-School.
- ❑ If the power is out, the telephones and computers at the church will not be operational. The power utility, JEA, should be notified that the church is without power, unless the power outage is widespread. Staff will use their personal cell phones if necessary to handle church matters during this time and reimbursed appropriately until power is restored.
- ❑ Staff will take pictures of any damage sustained to the interior or exterior of the buildings and property for insurance purposes. A camera is kept in the Hurricane Kit in the Office Professional's office. All windows, doors, roofs, and ceilings must be checked.
- ❑ Outside toys can be cleaned and returned to the playground.
- ❑ All remaining perishable food in the kitchen, refrigerators and freezers are to be discarded.
- ❑ If power is on, turn all thermostats throughout both buildings back on and to a comfortable temperature.

24 Hours After the Storm

- ❑ Everyone who is able is asked to come to the Church Sanctuary at 5:00 p.m. This information should have been communicated to every member when Elders, Deacons and staff made their initial contact with the assigned members.
- ❑ Elders, Deacons and staff will use cell phones and church phones to contact members who have not yet been contacted since the storm to ascertain their needs.
- ❑ Flip Charts will be set up identifying those with needs and what tools will be required to take care of the problem. Another flip chart will be set up to identify volunteers who can meet individual needs and matched with needs based on their skill levels and tools. A flip chart will be set up identifying immediate needs of the church facilities and grounds and then matched with volunteers who can meet those needs as well.
- ❑ A current directory will be placed on the information desk in the Narthex. Elders, Deacons, members, and staff are asked to sign the directory when they come in and indicate: I/we are (1) okay; and/or (2) need help. If help is needed, members are asked to indicate their help request on the appropriate flip chart.
- ❑ A member of the Service Committee/Team will be designated as the Coordinator to match needs and volunteers and ensure that all needs are assessed and taken care of if possible.
- ❑ Call the Presbytery of St. Augustine and advise of any Church facility damage and urgent and general needs of the Congregation.

48 Hours After the Storm

Everyone who is able will meet at the church at 9:00 a.m. to break into teams and be assigned a task by the designated Service Team Coordinator. All work teams are asked to come to the church prepared to clean/repair. Volunteers are asked to bring shovels, hammers, roofing nails, plastic sheeting, tarps, chainsaws, gasoline, extension ladders, step ladders, rope, wood strips to secure tarps, flashlights, rakes, gloves and wheelbarrows. Additionally, volunteers should bring water and/or Gatorade, sunscreen, a hat and a lunch.

If we find some of our members or neighbors have become displaced and in need of emergency housing, every effort will be made to place them either in member's homes or at the church.

72 Hours After the Storm (Depending on Severity of the Storm)

- ❑ Volunteers will be recruited to provide meals for the neighborhood and/or community.
- ❑ Volunteers will be recruited to gather towels and shower toiletries to enable those in need to shower in the Activities Building.
- ❑ Volunteers will be recruited to provide child care for church or neighborhood families.
- ❑ The church building will be available to provide space for initial community gatherings as needed.
- ❑ Those in need will be encouraged to gather in the sanctuary for prayers and spiritual care.

Sunday after the Storm

We will gather at 10:00 a.m. for services and fellowship regardless of the circumstances.

One Week after the Storm

- ❑ Pastors, Elders, Deacons and others will make door-to-door visits to church members. This will be coordinated by the Congregational Care Committee/Team.
- ❑ Pastors and staff will assess current status of needs and also critique the hurricane plan and make necessary changes.

Storm Related Information Sources

Web Sites:

Northeast Florida Coverage

www.jacksonville.com/

National Hurricane Center

www.nhc.noaa.gov

National Weather Service-Jacksonville

www.weather.gov/jax

Hurricane Information

www.hurricanealley.net

Weather Underground

www.wunderground.com

Phone Numbers and Web Addresses of Local Governmental Agencies:

City of Jacksonville Emergency Management Information Line 904-255-3110

www.coj.net/departments/fire-and-rescue/emergency-preparedness.aspx

Florida Division of Emergency Management

(850) 815-4000

www.floridadisaster.org

American Red Cross Northeast Florida Chapter

904-358-8091 or 888-843-5748

<http://www.floridaredcross.org/>

Salvation Army Northeast Florida

904-356-8641

www.salvationarmyflorida.org/jacksonville/

Jacksonville Area Radio and Media Stations**Radio**

WOKV AM 690

WZNZ AM 1600

WJCT FM 89.9 (Public Radio)

WKTZ FM 90.9

WJXR FM 92.1

WEJZ FM 96.1

WOKV FM 104.5

WEZI FM 106.5

TV Stations

WJCT-PBS 904-353-7770

www.wjct.org

WJXT-NBC 904-393-9844 (news room) 399-4000 (main number)

www.news4jax.com

WJXX-ABC 904-633-8808 (news room) 633-8816 (weather)

www.firstcoastnews.com

WFOX- FOX 904-564-1599 (news room) 997-7737 (weather)

www.fox30jax.com

WJAX- CBS 904-564-1599 (news room) 997-7737 (weather)

www.actionnewsjax.com



Retirement Resolution

The Reverend Larry David Neal



Whereas, Larry David Neal was born in Columbus, Georgia into a family that would be composed of two loving parents and three brothers;

Whereas, Larry was blessed to be raised in a family that loved him enough to show and teach him about the grace and hope that is found in Jesus Christ, leading him to make his profession of faith at the age of 12 in one of the Southern Baptist Churches that nurtured his faith;

Whereas, his connection with the Southern Baptist Church led him to participate actively in the Baptist Student Union at the University of Georgia and further have his faith shaped in a manner that led him to sense being called into pastoral ministry;

Whereas, Larry experienced the grace of falling in love with someone in college more important than his Georgia Bulldogs, Judy Claire Graddy, with whom he has had the privilege of being married to for over 46 years;

Whereas, Larry and Judy, began their journey in life together as a married couple by moving to Louisville, Kentucky so Larry could begin, and subsequently complete, his graduate studies at Southern Baptist Theological Seminary;

Whereas, Larry and Judy continued their ministry together with Larry serving congregations in Gaffney, South Carolina and Statesboro, Georgia wearing the hats of “Minister of Education,” “Youth Director,” “Associate Pastor,” and “Church Administrator;”

Whereas, on Christmas Eve of 1979, Larry and Judy received their “Best Christmas Present Ever,” daughter Claire Elizabeth while living in Statesboro; Whereas, as part of his experience in seminary, he interned as an “ordained Baptist minister” in a Presbyterian Church in Anniston, Alabama, subsequently graduating from Columbia Theological Seminary in 1986;

Whereas, in June of 1986, Larry and family accepted a call to serve the First Presbyterian Church of Perry, a congregation sometimes referred to as the “western frontier outpost” of the Presbytery of St. Augustine;

Whereas, Larry proved to be the person truly called by God to serve the Perry congregation for over 31 years. Through his Spirit-centered, humble, and pragmatic leadership, he pastored the congregation through the move from a land-locked downtown location to a location on the edge of town where the congregation could maximize the effectiveness of its ministry.

Whereas, Larry was not just an excellent builder of new facilities and locales for ministry, he also showed his “building skills” as the faith of FPCP members was constructed, sometimes de-constructed and re-constructed during times of prosperity and hardship. As challenges were faced, Larry walked alongside members of the congregation, shared his own consternation and frustrations, but first and foremost shared his trust and hope in the Providence of God in all matters;

Whereas, Larry also demonstrated repeatedly his “navigational skills” travelling afar (without complaint) to serve on a plethora of committees and commissions of the Presbytery of St. Augustine, serving with unmatched sensitivity, skill and wisdom, while not being afraid to say that “which needed” to be said;

Whereas, the time has come for Larry and Judy to leave this wonderful group of (as Elder Bob Bell describes) “Educated Rednecks,” assembled by God to be the First Presbyterian Church of Perry, and move into a retirement that by God’s grace will be filled with plenty of golf played on courses more beautiful and challenging than long stretches of grass bordered by the ubiquitous pine trees of Northwest Florida, much time spent with grandchildren who have yet to discover the distractions of social media and time with one another that careers and parenting often gobbled up.

Therefore, be it resolved on this third day in February, 2018, the Presbytery of St. Augustine of the Presbyterian Church (USA) grant honorary retirement to the Reverend Larry David Neal effective January 1, and that the Presbytery signify its approval by joining in the singing of the “Doxology” offering thanksgiving to God for one very special blessing, Larry Neal, who is being honored with this day.

Respectfully submitted,

A handwritten signature in cursive script that reads "Jeff Welch".

The Reverend Jeffrey W. Welch
Moderator of the Presbytery of St. Augustine, but more importantly Larry’s
friend.

Authority of the Administrative Commission for the St. Johns Presbyterian Church

The administrative commission (AC) shall have the full authority and functions as established in the presbytery policy entitled “Dismissing Churches to Other Reformed Bodies” (Presbytery Policy #9), including all of Sections A.1, A.3, and A.3.

Nominating Team Slate

Moderator Elect

Diane Wilson (WFTE) – St. Giles

Treasurer

Chuck Atkins (WMRE) – Lakewood

Permanent Judicial Commission (PJC)

Class of 2021

Cynthia Montgomery (WFTE) – At-Large

Communications Team

Class of 2019

Debbie Abbott (WFRE/CCE*) – Hodges Boulevard

**Certified Christian Educator*

Class of 2020

John Booth (WMTE) – Geneva

Disaster Preparation and Assistance Team

Jeff Beebe** (WMTE) – Trinity

***Jeff has also agreed to serve as one of our representatives on the board of the Florida Presbyterian Disaster Assistance Network.*

MPCC Executive Operating Board***

Tommy Lane (WMRE) – Kanapaha (and McIntosh CRE)

Bob Lombard (WMRE) – Westminster

Barbara Martin (WFRE) – First Starke

****The Nominating Team recommends that the Executive Operating Board select the classes for the new board members and provide those to the Trustees before the Trustees elect them.*

Personnel Team

Class of 2019

Doris Swinton (BFRE) – Woodlawn

Legal Team

Class of 2018

Jeff Branham (WMRE) – Palms

Presbytery of St. Augustine
Operating Budget Detail
For the Year Ending December 31, 2018

	Variances				
	2017 Budget	Preliminary Actual thru 12/31/17	2018 Proposed Budget	2017 Budget v 2017 Actual	2017 Actual v 2018 Budget
REVENUES					
<u>Unified Giving</u>					
Unified Giving (See Footnote 3)	490,000	471,059	450,000	(18,941)	(21,059)
Total Unified Giving	490,000	471,059	450,000	(18,941)	(21,059)
<u>Selected Giving</u>					
Selected General Assembly	40,000	36,862	40,000	(3,138)	3,138
Selected Presbytery	5,000	943	5,000	(4,057)	4,057
Total Selected Giving	45,000	37,805	45,000	(7,195)	7,195
Total Acceptances	535,000	508,864	495,000	(26,136)	(13,864)
<u>Other Receipts</u>					
Investment Income (See Footnote 1)	60,000	76,697	85,000	16,697	8,303
Other Income	0	4,907	0	4,907	(4,907)
Foundation Earnings	1,000	582	1,000	(418)	418
Undesignated Reserve Usage	0	(5,120)		(5,120)	5,120
Total Other Receipts	61,000	77,065	86,000	16,065	8,935
<u>Other Funds Used</u>					
TIM Community Development Transfer	5,000	10,000	5,000	5,000	(5,000)
Total Other Funds Used	5,000	10,000	5,000	5,000	(5,000)
TOTAL REVENUES	601,000	595,929	586,000	(5,071)	(9,929)
EXPENSES					
<u>Coordinating Council</u>					
<u>General Assembly and Synod</u>					
OGA and Mid-Council Meetings Expense	5,000	1,346	5,000	3,654	(3,654)
General Assembly Unified	17,000	15,583	17,000	1,417	(1,417)
General Assembly Selected	40,000	36,862	40,000	3,138	(3,138)
Synod of South Atlantic Mission	7,000	6,417	7,000	583	(583)
Synod of South Atlantic Per Capita	20,000	18,333	21,062	1,667	(2,728)
<u>Presbytery</u>					
Meeting Expenses	2,000	1,633	2,000	367	(367)
Staff Mileage Expense	750	362	750	388	(388)
Minutes	200	0	200	200	(200)
Speakers' Honoraria and Expenses	500	0	500	500	(500)
Committee/Commission Meals	2,400	3,191	2,400	(791)	791
General Operating Expenses	2,500	2,833	2,500	(333)	333
Moderator's Expenses	2,500	1,398	2,500	1,102	(1,102)
Total Coordinating Council	99,850	87,958	100,912	11,892	(12,953)
<u>Permanent Judicial Commission</u>					
Permanent Judicial Commission expenses	200	0	200	200	(200)
Total PJC	200	0	200	200	(200)
<u>Relationship Coordinating</u>					
All Region Gathering	5,000	0	5,000	5,000	(5,000)
Region Gatherings – Region S	0	0	2,132	0	(2,132)
Region Gatherings – Region G	0	0	2,000	0	(2,000)
Region Gatherings – Region E	0	0	1,000	0	(1,000)
Region Gatherings – Region J	0	0	2,025	0	(2,025)
<u>Reconciliation</u>					
Crisis Response Training and Expenses	1,000	0	1,000	1,000	(1,000)
Crisis Response Mileage	500	0	500	500	(500)
Administrative Commission Expense	5,000	0	5,000	5,000	(5,000)
Restricted Income toward NCD mortgage -Armistead	(8,000)	(7,329)	(8,000)	(671)	671
Mortgage Principal Pmts	22,000	22,699	0	(699)	22,699
Interest -Fleming Island	26,583	26,743	0	(160)	26,743
<u>Communications</u>					
Conference Calls	1,000	2,079	2,500	(1,079)	(421)
Computer Program/Monthly Maintenance	3,500	3,181	3,500	319	(319)
Internet Access	2,500	3,360	3,500	(860)	(140)
<u>Youth Outreach</u>					
Youth Professionals	1,500	1,624	1,500	(124)	124
Triennium	3,000	3,000	3,000	0	0
<u>Montgomery Conference Center Contribution</u>					
Montgomery Center Contribution	65,000	68,713	65,000	(3,713)	3,713
<u>Disaster Preparation & Assistance</u>					
Disaster Assistance Commission (Salary Contribution)	6,000	6,000	9,000	0	(3,000)
Total Relationship Coordinating	134,583	130,071	98,657	4,512	31,414

Presbytery of St. Augustine
Operating Budget Detail
For the Year Ending December 31, 2018

	2017 Budget	Preliminary Actual thru 12/31/17	2018 Proposed Budget	Variances	
				2017 Budget v 2017 Actual	2017 Actual v 2018 Budget
Member Preparation & Call					
<u>Candidates and Inquirers</u>					
Candidate Financial Support	4,500	4,450	4,500	50	(50)
Career Counseling Center	2,000	0	2,000	2,000	(2,000)
Consultations and Final Assessment	3,500	150	3,500	3,350	(3,350)
CPM Supplies/manuals	500	0	500	500	(500)
Translation Services	1,000	0	1,000	1,000	(1,000)
Total Member Preparation & Call	11,500	4,600	11,500	6,900	(6,900)
Leadership Development & Care				0	0
<u>Problem Resolution</u>					
Pastoral Support Groups	1,000	0	1,000	1,000	(1,000)
BOP Shared Grants	4,800	3,215	4,800	1,585	(1,585)
Pastor Counseling Center	5,400	4,950	5,400	450	(450)
Counseling Scholarships	2,100	1,320	2,100	780	(780)
Counseling Endowment -Jacksonville	(7,500)	(7,500)	(7,500)	0	0
<u>Training</u>					
Clergy/Educator Meal Expenses	1,000	168	1,000	832	(832)
Officer Training	1,000	(115)	1,000	1,115	(1,115)
Enrichment	3,500	0	3,500	3,500	(3,500)
Total Leadership Development & Care	11,300	2,038	11,300	9,262	(9,262)
Personnel					
<u>Relationship Coordination Director</u>					
Salary (see Footnote 5)	19,313	19,113	45,833	201	(26,721)
Continuing Education			1,000	0	(1,000)
Benefits Package	7,049	7,904	11,229	(855)	(3,325)
FICA/SECA	1,477	1,477	3,506	(0)	(2,029)
Auto Expenses			2,083	0	(2,083)
Travel and Expenses			2,083	0	(2,083)
Total Director	27,839	28,493	65,735	(654)	(37,241)
<u>Stated Clerk</u>					
Salary (See Footnote 4)	31,490	30,212	22,873	1,278	7,340
Housing	20,000	19,167	20,000	833	(833)
SECA	3,939	3,778	3,280	161	498
Auto Expenses	2,500	1,481	2,500	1,019	(1,019)
Expenses - Travel, Meals, Etc.	2,500	1,282	2,500	1,218	(1,218)
Continuing Ed	1,000	0	1,000	1,000	(1,000)
Total Stated Clerk		55,921	52,153	5,508	3,768
<u>Communication Coordinator</u>					
Salary	21,101	11,971	30,000	9,130	(18,029)
FICA	1,614	916	2,295	698	(1,379)
Total Communication Coordinator	22,715	12,886	32,295	9,829	(19,409)
<u>Area Relationship Coordinators</u>					
Salaries & Housing	14,733	9,600	31,200	5,133	(21,600)
Expenses – Mileage, Travel, Meals, Etc.	4,800	159	6,000	4,641	(5,841)
Total Area Relationship Coordinators	19,533	9,759	37,200	9,774	(27,441)
<u>Financial Secretary</u>					
Salary	47,459	45,482	47,459	1,977	(1,977)
Benefits Package	14,500	14,156	14,500	344	(344)
FICA	3,631	3,479	3,631	152	(152)
Total Financial Secretary	65,590	63,116	65,590	2,474	(2,474)
<u>Other Presbytery Leadership</u>					
Total Presbytery Leadership and Other Admin Staff	229,924	97,301	285,790	26,930	(52,882)
<u>Summer/Seasonal Staff</u>					
Salaries	50,000	47,123	50,000	2,877	(2,877)
FICA-Fees	3,825	3,590	3,825	235	(235)
Payroll Processing Fees	1,175	575	1,175	600	(600)
Total Summer/Seasonal Staff	55,000	51,287	55,000	3,713	(3,713)
Total Personnel	284,924	221,463	340,790	30,643	(86,509)
Legal				0	0
Legal Expenses	5,000	3,978	5,000	1,022	(1,022)
Total Legal	5,000	3,978	5,000	1,022	(1,022)

Presbytery of St. Augustine
 Operating Budget Detail
 For the Year Ending December 31, 2018

	2017 Budget	Preliminary Actual thru 12/31/17	2018 Proposed Budget	Variances	
				2017 Budget v 2017 Actual	2017 Actual v 2018 Budget
Finance					
Audit	10,000	9,864	10,000	136	(136)
Building -Major Repair Fund	4,800	4,800	4,800	0	0
Building Maintenance	2,000	880		1,120	(1,120)
Computer/Printer/Equipment	1,500	3,843	1,500	(2,343)	2,343
Copy Machine	4,800	5,109	4,800	(309)	309
Dues/Subscriptions/Corporate Report	122	118	122	4	(4)
Electricity	3,000	1,674	3,000	1,326	(1,326)
Grounds	1,400	1,870	1,400	(470)	470
Insurance	11,000	18,784	19,000	(7,784)	(216)
Janitorial	1,400	1,404	1,400	(4)	4
Loan Amortization	225	0	225	225	(225)
Office Equipment	500	0	500	500	(500)
Office Equipment Repair and Maintenance	500	0	500	500	(500)
Office Supplies	3,000	1,582	3,000	1,418	(1,418)
Payroll Processing	2,400	2,405	3,000	(5)	(595)
Postage	2,000	1,390	2,000	610	(610)
Shipping Fee to PHS	0	0	1,200	0	(1,200)
Software	500	51	500	449	(449)
Telephone	6,000	5,737	6,000	263	(263)
Water and Sewer	1,200	1,094	1,200	106	(106)
Total Finance	56,347	60,606	66,147	(4,259)	(5,541)
Discern and Design	500	0	0	500	0
Presbytery Consultant	5,669	5,669	0	0	5,669
TOTAL EXPENSES	609,873	516,382	634,506	60,673	(85,306)
NET CASH SURPLUS (SHORTFALL)	(8,873)	79,547	(48,506)	55,602	(95,235)

Footnote:

- (1) - Investment income projection is based on a conservative 5% return. This is not guaranteed.
 (2) - This line item reflects the budgeted shortfall of MPCC. The presbytery defers until May 1 the treatment of that deficit for accounting purposes.
 (3) - Unified Giving based on what we would anticipate receiving. We would expect to adjust based on actual pledges in early 2018.
 (4) - Stated Clerk Salary is calculated based on \$31,490 through 03/31/18 then \$20,000 for remainder of 2018
 (5) - Relationship Coordination Director Salary is calculated based ten months for 2018 as this position has not yet been filled.

The following other cash expenditures are anticipated but the amounts are unknown - estimates have been used

Normandy Operating		8,000
Montgomery Center Shortfall Contribution (See Footnote 2)		73,385
Highlands Gainesville Operating		???
Total Contingent Cash Expenditures (Revenues)	0	81,385
Net Cash Surplus (Shortfall) after contingencies	79,547	(129,891)

2018 Winter Stated Meeting – Presbytery of St. Augustine
REPORT OF EXECUTIVE DIRECTOR,
MONTGOMERY PRESBYTERIAN CONFERENCE CENTER

Site and Facilities:

- 1) As of January 22, we have hired a Maintenance Supervisor for the facility.
- 2) We have plumbing estimates for the instant hot water heaters to be installed in 4 additional cabins. The project requires electrical, plumbing and the actual cost of the instant hot water heaters. Instant Hot Water Heaters are on-hand at the camp and we are working around electrician and plumbing schedules. This will save the camp money and wear and tear on breakers being turned off in-between groups.
- 3) A Ford truck was donated to the camp by Vickie and William Bossuot. It has been used only on-site and tags will be obtained after the beginning of the year.
- 4) We had a donation from Mr. Al Tidball from St. Giles Presbyterian Church for “Little Green Light” software to replace an original database for donors. We are still working with the company to ensure a smooth transition and understanding what needs to happen to transfer existing data.
- 5) The lighted sign at the front entrance was repaired, but there continues to be issues with it. We are awaiting Heritage Signs to fix the problem.
- 6) We continue to deal with on-going “camp road” issues. We fix the road to the best of our ability, it rains and we have the same issues repeatedly. We are working with some former road grading contractors to look at the road for more permanent solutions.
- 8) Numerous AC issues are left over from the summer. We still must replace another unit in the main dining hall and also two portable units in 108 and 109 Inn Rooms.

Support:

- 1) Dubo Roofing, Orange Park, has continued a weekly donation on behalf of their business to Montgomery.
- 2) The Executive Operating Board has started the Capital Campaign to pay down the debt carried by the operating budget. So far the Campaign has seen pledges or gifts in the amount of \$251,301.00. The Board voted to halt the capital campaign at the beginning of December due to concern for church stewardship and advent. The Board has begun its work again, and its next meeting will be at noon on February 5.
- 3) Two checks were received before the end of the year for Hurricane Insurance Coverage for loss of income of \$3,156.12 and another for Workers Comp dividends of \$1,581.00.

4) The Board is currently selling Camp Montgomery T-shirts at \$15.00 each. Proceeds will go toward the Capital Campaign.

Personnel:

Lexi Green has been hired as the new Program Director for MPCC.

Program Items:

1) Annual Review and Compliance with ACA was completed and approved on-line for 2017. We have submitted paperwork for accreditation in 2018.

2) ACA visits have been conducted with Georgia Lions Camp for the Blind and Joe Budd with the Youth Conservation Center. Conducted a Standards Visitor class and Associate Visitor Training class.

3) SAM Senior Adult Ministries event was held in November with over 50 people in attendance.

4) An Ugly Sweater 5K, craft fair and Breakfast with Santa event was held in December with over \$2,000 made to support the Capital Campaign efforts.

5) Staff designed and entered a float in the Keystone Heights Christmas Parade. Float won 2nd place closest to the theme of the parade, a “Christmas Card Greeting from Keystone Heights.”

MONTGOMERY PRESBYTERIAN CENTER**2018 Proposed Budget****Approved by the Executive Operating Board**

	2016 Actual	2017 Actual	2018 Proposed Budget
Income			
Guest Groups			
4015 Presbyterian Churches	66,040.00	57,547.00	68,598.00
4020 Other Churches	32,781.00	18,461.00	41,200.00
4025 Non-Church	114,349.00	118,807.00	122,055.00
4030 Presbytery	8,868.00	7,999.00	8,240.00
Total User Groups	222,037.00	202,814.00	240,093.00
MPCC Programs			
4035 Summer Camp	192,446.00	160,026.00	190,000.00
4040 Road Scholar	0.00	0.00	0.00
4045 SAM	1,639.00	1,782.00	2,500.00
4050 Other	22,861.00	1,023.00	13,000.00
Total MPCC Programs	216,945.00	162,831.00	205,500.00
Presbytery Contribution	65,000.00	68,713.00	65,000.00
Interest Income	44.00	54.00	50.00
Special Contributions	37,877.00	33,145.75	40,000.00
Other contributions		38,753.00	0.00
Total Income	541,903.00	506,310.75	550,643.00
Expenses			
Full Time/Year Round			
5010 Executive Director	42,756.00	45,104.00	44,557.00
5015 Executive Director-403b	0.00	0.00	4,000.00
5020 Program Director	27,885.00	25,303.00	29,000.00
5030 Office Manager	25,750.00	25,750.00	27,318.00
5075 Pension & Benefits (12% and (variable 24%))	49,491.00	52,658.00	61,000.00
5080 Executive Director - CE	1,442.00	1,091.00	2,000.00
5080 Program Director - CE	773.00	0.00	1,500.00
5082 Travel/Car Expense	2,239.00	1,636.00	2,500.00
5083 Meals & Entertainment	55.00	0.00	100.00

5085 FICA Expense (.0765)	7,608.00	7,403.00	5,049.00
Total Full-Time Staff	158,098.00	158,945.00	177,024.00
PT/Seasonal			
5110 Food Service	41,144.00	37,234.00	40,000.00
5120 Maintenance	26,573.00	25,893.00	30,000.00
5130 Housekeeping	11,657.00	11,591.00	10,000.00
5150 Prog Staff - Non Summer	25,153.00	18,458.00	19,000.00
5165 FICA Expense	7,814.00	6,952.00	9,830.00
Total PT/Seasonal Staff	112,341.00	100,128.00	108,830.00
Total Salaries/Benefits	270,439.00	259,073.00	285,854.00
Admin Expenses			
5200 Office Supplies	1,204.00	712.00	1,100.00
5210 Copier	3,761.00	4,054.00	3,600.00
5220 Computer	4,223.00	2,804.00	3,500.00
5230 Postage	117.00	277.00	500.00
5240 Board	275.00	150.00	750.00
5250 Annual Audit	5,000.00	4,932.00	5,000.00
5260 Bk Chgs/Online Regis	5,543.00	4,688.00	6,000.00
5270 Payroll Processing	2,973.00	2,967.00	2,500.00
5280 Licenses & Fees	1,523.00	2,168.00	3,000.00
5285 Dues & Subscriptions	1,958.00	462.00	750.00
Everbank - Cllosing Costs	325.00	325.00	
Total Admin	26,902.00	23,539.00	26,700.00
Insurance			
5300 Workers Comp	11,245.00	9,415.00	8,500.00
5310 General Liability	32,961.00	30,925.00	30,000.00
5320 Umbrella Liability	1,919.00	1,394.00	1,600.00
5330 Business Auto	2,227.00	2,191.00	3,700.00
5340 Accident & Medical	1,252.00	1,252.00	1,252.00
5350 Flood	0.00	3,861.00	2,715.00
Total Insurance	49,604.00	49,038.00	47,767.00
Summer Camp			
5400 Supplies	5,426.00	6,505.00	
5410 Programs	2,896.00	2,781.00	2,500.00

5420 Staff Training	2,560.00	3,119.00	3,000.00
5430 Curriculum	0.00	245.00	400.00
5440 Brochures	0.00	0.00	0.00
5450 Marketing & Publicity	4,104.00	3,889.00	5,000.00
5460 Scholarships	0.00	0.00	1,000.00
5470 Medical Supplies	629.00	292.00	1,000.00
Total Summer Camp	15,615.00	16,831.00	20,400.00
Elderhostel			
5500 Elderhostel Prog Exp	0.00	0.00	0.00
Total Elderhostel	0.00	0.00	0.00
Other Programs			
5600 SAM	511.00	0.00	850.00
5610 Other Program Expenses	597.00	1,498.00	1,750.00
5611 Girls' Retreat	1,220.00	0.00	550.00
5612 Boys' Retreat	0.00	0.00	0.00
5613 Fall Retreats	536.00	0.00	1,100.00
5614 Spring Retreats	24.00	0.00	100.00
5620 Mkt & Pub Non Summer	1,447.00	817.00	3,000.00
Total Other	4,335.00	2,315.00	7,350.00
Food Service			
5700 Supplies - Food	77,261.00	56,302.00	67,500.00
5710 Supplies - Kitchen	646.00	631.00	1,500.00
5720 Equipment - Kitchen	1,994.00	2,067.00	2,500.00
Total Food	79,901.00	59,000.00	71,500.00
Housekeeping			
5800 Supplies	2,826.00	1,665.00	2,000.00
5810 Equipment	401.00	376.00	750.00
Total Housekeeping	3,227.00	2,041.00	2,750.00
Maintenance			
5900 Buildings	5,961.00	7,775.00	7,500.00
5905 Air Conditioners	1,694.00	3,527.00	3,500.00
5910 Grounds	794.00	1,461.00	1,500.00
Equip/Machinery Repair	2,396.00	2,474.00	2,000.00

5917	2,000.00	1,668.00	2,000.00
5920 Tools - Supplies	1,018.00	1,061.00	1,000.00
5925 Boat Repairs	1,095.00	1,088.00	3,000.00
5930 Vehicle Repairs	1,070.00	1,415.00	1,500.00
5935 Fuel	4,089.00	4,774.00	6,000.00
5940 Bldg/Site Improvements	900.00	0.00	0.00
5950 Capital Improvements	0.00	0.00	0.00
5955 Pest Control/Termites	3,772.00	3,078.00	3,500.00
5960 Maintenance/Depre. Contingency		0.00	6,093.00
Total Maintenance	24,789.00	28,321.00	37,593.00
Utilities			
6000 Telecommunications	3,407.00	4,141.00	5,000.00
6010 Electricity	33,756.00	30,494.00	27,500.00
6020 Waste Disposal	2,796.00	3,317.00	3,300.00
6030 Propane	3,054.00	2,664.00	3,000.00
6040 Water Service	2,880.00	3,119.00	3,050.00
Total Utilities	45,893.00	43,735.00	41,850.00
Misc Income & Expenses			
6060 Misc. Income	(31.00)	(3,669.00)	0.00
6065 Misc. Expense	(3,435.00)	90.55	250.00
6100 Legal Expense	2,315.00	3,352.00	500.00
6300 Bad Debts	0.00	0.00	0.00
6500 Budget Discrepancy	0.00	(55.00)	0.00
6600 ED Moving Expenses	0.00	0.00	0.00
6610 ED Search Process	0.00	0.00	0.00
Total Misc.	(1,151.00)	(281.45)	750.00
5294 Debt Service to Everbank	81,513.00	81,514.00	81,514.00
Total Expenses	601,067.00	565,125.55	624,028.00
Net Operating Total	(59,164.00)	(58,814.80)	(73,385.00)

Justification Revenue reflects increase of 3% COL increase
 Cost of living increase reflected in Main. Contingency account

The Session of Westminster Presbyterian Church United protests the recent decision of the Presbytery of St. Augustine in establishing an April deadline for Montgomery Camp and Conference Center ("The Camp") to raise the funds required to retire the debt incurred nearly twenty (20) years ago.

Whereas The Camp submitted plans nearly 4 years ago which included a recommendation to conduct a fundraising program,

Whereas this body failed to respond to the recommendation, thus creating a situation wherein the Presbytery reserves were required to assist the camp in paying down the mortgage,

Whereas, in doing so, this body failed to take the requisite steps outlined designed to alleviate the financial distress,

Whereas, openness and transparency were an important part of the design and discernment process review of The Camp,

Whereas this body, through its process of Design and Discernment, indicated a need to continue to be engaged with and involved with youth and young adult ministries,

Whereas, the The Camp provides the only presbytery-wide vehicle to achieve those goals,

Whereas, The Camp has become profitable except for the debt repayment,

Whereas, The Camp has already achieved nearly \$40,000 in pledges and has several more large donors in the works;

Be it resolved that we hereby call upon the Presbytery of St. Augustine to be open, honest, and transparent about The Camp, and

Be it resolved that we hereby call upon the Presbytery of St. Augustine to establish at least a 2 year window for a fundraising campaign for The Camp

Respectfully submitted by the members of the Session of Westminster Presbyterian Church United

Clerk: Linda B. Agnew Date: 12/10/2017

Signature page for Session members:

Moderator:	<u>Larry Miller</u>	Date:	<u>12/10/17</u>
Name:	<u>Robert Lumbel</u>	Date:	<u>12/10/17</u>
Name:	<u>Anne Newman</u>	Date:	<u>12/10/17</u>
Name:	<u>Dianna</u>	Date:	<u>12/10/17</u>
Name:	<u>Jeff</u>	Date:	<u>12/10/17</u>
Name:	<u>Nancy Martin</u>	Date:	<u>12/10/17</u>
Name:	<u>Tracie Caldwell</u>	Date:	<u>12-10-17</u>
Name:	<u>Colin Hines</u>	Date:	<u>12-10-17</u>
Name:	<u>Robert</u>	Date:	<u>12-10-17</u>
Name:		Date:	