

**Presbytery of St. Augustine**

## 7-Year Comparative Data

(\$ in thousands)

|                                     | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>5/31/18</u> |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Unified giving                      | 713         | 700         | 580         | 575         | 515         | 533         | 484         | 180            |
| Other revenues                      | 388         | 179         | 57          | 48          | 90          | 103         | 112         | 20             |
| Total revenues                      | 1,101       | 879         | 637         | 623         | 605         | 636         | 596         | 200            |
| Total expenses                      | 1,046       | 651         | 747         | 627         | 616         | 706         | 516         | 211            |
| Net surplus (deficit)               | 55          | 228         | (110)       | (4)         | (11)        | (70)        | 80          | (11)           |
| Members                             | 18.3        | 17.3        | 17.1        | 15.3        | 14.4        | 13.8        | 12.9        |                |
| <b><u>Outlay for Montgomery</u></b> |             |             |             |             |             |             |             |                |
| Budgeted                            | 120         | 120         | 120         | 120         | 120         | 120         | 120         | 27             |
| Unbudgeted                          | -           | -           | 10          | 11          | 25          | 75          | 75          | 56             |
| Total outlay                        | 120         | 120         | 130         | 131         | 145         | 195         | 195         | 83             |
| Outlay as % of unified giv.         | 17%         | 17%         | 22%         | 23%         | 28%         | 37%         | 40%         | 46%            |
| Outlay as % of total exp.           | 11%         | 18%         | 17%         | 21%         | 24%         | 28%         | 38%         | 39%            |

## Montgomery Presbyterian Center

7-Year Comparative Data

(\$ in thousands)

|                       | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>5/31/18</u> |
|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| Income                | 615         | 581         | 578         | 556         | 621         | 542         | 506         | 119            |
| Expenses              | 624         | 609         | 568         | 559         | 590         | 601         | 565         | 207            |
| Net surplus (deficit) | <u>(9)</u>  | <u>(28)</u> | <u>10</u>   | <u>(3)</u>  | <u>31</u>   | <u>(59)</u> | <u>(59)</u> | <u>(88)</u>    |

\* No summer camp income was received through 5/31/18.

### Summer Camp (included above)

|            |     |     |     |     |     |     |     |   |
|------------|-----|-----|-----|-----|-----|-----|-----|---|
| Income     | 223 | 180 | 211 | 240 | 232 | 199 | 160 | - |
| Expenses * | 118 | 76  | 101 | 70  | 60  | 71  | 68  | - |

\* This includes only direct program expenses and summer staff payroll.

Montgomery does not allocate any permanent staff payroll, food service, or physical plant expenses to summer camp.

### Debt

|               |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|
| To EverBank   | 862        | 836        | 804        | 771        | 736        | 707        | 664        | 647        |
| To presbytery | 0          | 0          | 10         | 11         | 17         | 87         | 162        | 163        |
| Total         | <u>862</u> | <u>836</u> | <u>814</u> | <u>782</u> | <u>753</u> | <u>794</u> | <u>826</u> | <u>810</u> |

### Number of Guests (in thousands)

|              |  |  |  |  |            |            |            |            |
|--------------|--|--|--|--|------------|------------|------------|------------|
| Presbytery   |  |  |  |  | 2.0        | 2.0        | 3.7        | 0.8        |
| Other church |  |  |  |  | 1.1        | 0.9        | 0.8        | 0.6        |
| Secular      |  |  |  |  | 2.1        | 1.9        | 1.6        | 0.8        |
| Total        |  |  |  |  | <u>5.2</u> | <u>4.8</u> | <u>6.1</u> | <u>2.2</u> |

**Presbytery of St. Augustine**

Schedule of Unrestricted Assets

As of May 31, 2018

(\$ in thousands)

Unrestricted cash & investments 1,440

Church properties:

Highlands - Gainesville

Appraised value (10/26/16) 920

Less:

Due to presbytery (24)

Estimated closing costs (90)

Mortgage balance (70)

Net estimated value 736

Normandy Boulevard

(Currently designated by presbytery  
to Hispanic ministry)

Current contract amount 500

Less:

Due to presbytery (27)

Estimated closing costs (50)

Net estimated value 423

Total properties 1,159

Total unrestricted assets 2,599