

PRESBYTERY OF ST. AUGUSTINE
SUMMARY OF REVENUES AND EXPENSES
August 31, 2018

	<u>Actual YTD</u>	<u>Budget YTD</u>	<u>Difference Fav. (Unfav.)</u>
REVENUES:			
Interest Income	1329	0	1,329
Unified Giving	301,215	300,000	1,215
Selected giving	16,664	30,000	(13,336)
Investment income	21,333	42,500	(21,167)
Foundation Earnings	1,890	500	1,390
Other funds used	738	5,000	(4,262)
	<u>343,169</u>	<u>378,000</u>	<u>(34,831)</u>
EXPENSES:			
Relationship	102,201	115,360	13,159
Member Prep & Call	5,545	6,999	1,454
Leadership Development	5,610	7,534	1,924
Personnel Committee	153,586	176,773	23,187
Administrative expenses	108,561	114,836	6,275
	<u>375,503</u>	<u>421,502</u>	<u>45,999</u>
NET OPERATING TOTAL	<u>(32,334)</u>	<u>(43,502)</u>	<u>11,168</u>

Presbytery of Saint Augustine
Balance Sheet
August 31, 2018

ASSETS

Current Assets

FirstAtlantic - Operating	\$ 33,866.78	
FirstAtlantic Bank - Money Mar	200,098.04	
First Atlantic-Building	2,303.25	
First Atlantic-Ministry	10,501.76	
First Atlantic-Designated	401.38	
BBVA Compass Bank Depository	2,407.00	
Texas Presbyterian Foundation	1,707,319.56	
UBS Financial Services, Inc	58,062.78	
Accounts Receivable	3,215.64	
Allowance for Doubtful	(22,682.92)	
Due from MPCC -Interest	8,177.97	
Prepaid Insurance	6,638.25	
Shared Grant/McLean	11,735.44	
Advance to MPCC	5,000.00	
Due from Fleming Island	1,100.00	
Due From Geneva Presbyterian	1,738.52	
Due from Highlands -Gainesvill	30,465.83	
Due From Nueva Esperanza	31,601.49	
Nueva Esperanza Note	10,947.92	
Total Current Assets		2,102,898.69

Property and Equipment

Highlands-GNV -Property	920,000.00	
Normandy Property	382,380.86	
Buildings and Improvements	200,264.56	
Office Improvements	237,623.00	
Office Equipment	43,739.88	
Vehicles	22,500.63	
Accumulated Depreciation	(324,385.35)	
Total Property and Equipment		1,482,123.58

Other Assets

Total Other Assets		0.00
Total Assets	\$	3,585,022.27

LIABILITIES AND CAPITAL

Current Liabilities

A/P Accrual	\$ 5,716.24
Accrued Continuing Education	510.00
Buildings -Major Repair Accrua	4,800.00
Due to Montgomery -Special Fun	77,961.92
Due to MPCC/debt reduction	4,932.34
Due to MPCC-Current Yr Contrib	(74,787.32)
Due to/due from MPCC	16,420.37
Nichols Event	2,001.99
Executive Auto Escrow	22,584.93

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine
Balance Sheet
August 31, 2018

Per Capita paid for prior year	394.23	
Candidate Support Fund	9,149.42	
Charles J. Williams Foundation	51,886.46	
Conflict Management Training	1,698.19	
Corbin Fund Invested	39,657.12	
Lebanese Theological Training	3,990.00	
Mack Martin Fund/Camp Scholars	94.80	
Presbytery Men	122.99	
Resource Center Subscriptions	132.11	
Ragsdale Scholarship Fund	58,062.78	
TPF-Pastoral Counseling	212,754.59	
TIM/Community Development	199,455.67	
Self Development of People	70.32	
Sloan Theological Education Fu	1,802.64	
Small Church Revitalization Do	7,363.47	
Urban Camp Scholarships	(235.00)	
Youth Triennium Fund	3,000.00	
Peacemaking	23,002.81	
Pentecost	2,357.83	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	20,372.69	
Mutual Mission -Hearts & Hands	19,516.47	
Mutual Mission -Medical Restri	90,699.96	
Mutual Mission -Medical Trips	6,415.00	
Mutual Mission -Youth Exchange	(4,470.39)	
Mutual Mission-Mobile Dental C	29,126.69	
Total Current Liabilities		837,561.32
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		837,561.32
Capital		
Fleming Island Fund	24,389.85	
TIM/NCD	25,327.82	
Unrestricted Fund Balance	305,217.74	
Unrestricted Reserves	817,431.44	
Restricted Reserves	500.00	
Permanent Restriction	371,599.40	
Permanently Restricted	(371,599.40)	
Presbytery Fund Principal	1,866,942.46	
Fund Principal -Live Oak	32,588.87	
Retained Earnings	(292,604.50)	
Net Income	(32,332.73)	
Total Capital		2,747,460.95
Total Liabilities & Capital	\$	3,585,022.27

Unaudited - For Management Purposes Only

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

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues							
Interest Income	\$ 121	\$ 0	121	\$ 1,329	\$ 0	1,329	\$ 0
Unified Giving	49,173	37,500	11,673	301,215	300,000	1,215	450,000
Selected General Assembly	6,391	3,333	3,058	13,497	26,667	(13,170)	40,000
Selected Presbytery	1,104	417	687	3,167	3,333	(166)	5,000
Investment Income	0	0	0	21,333	42,500	(21,167)	85,000
Other Income	100	0	100	738	0	738	0
Foundation Earnings	0	0	0	1,890	500	1,390	1,000
TIM Comm Development TSF	0	0	0	0	5,000	(5,000)	5,000
Total Revenues	56,889	41,250	15,639	343,169	378,000	(34,831)	586,000
Expenses							
Relationship	7,263	14,420	(7,157)	102,201	115,360	(13,159)	173,042
Member Prep/Call	2,175	876	1,299	5,545	6,999	(1,454)	10,500
Leadership Dev	490	941	(451)	5,610	7,534	(1,924)	11,300
Other Mission	0	0	0	0	0	0	0
Personnel	24,380	26,742	(2,362)	153,586	176,773	(23,187)	283,744
Administrative	30,596	14,358	16,238	108,561	114,836	(6,275)	172,259
Total Expenses	64,904	57,337	7,567	375,503	421,502	(45,999)	650,845
Net Income	\$ (8,015)	\$ (16,087)	8,072	\$ (32,334)	\$ (43,502)	11,168	\$ (64,845)

Presbytery of Saint Augustine
Income Statement
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
Revenues				
Interest Income	\$ 121.12	0.21	\$ 1,328.84	0.39
Foundation Earnings/LRA	0.00	0.00	0.00	0.00
Proceeds - Disposition of Prop	0.00	0.00	0.00	0.00
Undesignated Reserve Usage	0.00	0.00	0.00	0.00
Unified Giving	49,172.67	86.44	301,214.53	87.77
Selected General Assembly	6,390.74	11.23	13,496.76	3.93
Selected Presbytery	1,103.76	1.94	3,167.20	0.92
Investment Income	0.00	0.00	21,332.66	6.22
Interest Earned-Fleming Island	0.00	0.00	0.00	0.00
Other Income	100.00	0.18	738.32	0.22
Foundation Earnings	0.00	0.00	1,889.60	0.55
Undesignated Reserve Usage	0.00	0.00	0.00	0.00
Office Rental Income	0.00	0.00	0.00	0.00
Drawn from NCD Reserves	0.00	0.00	0.00	0.00
TIM Comm Development TSFR	0.00	0.00	0.00	0.00
Trsf from NCD to Presb/Church	0.00	0.00	0.00	0.00
Unrealized Gains(Loss) Unrestr	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Realized Gains/Loss	0.00	0.00	0.00	0.00
Temporarily Restr-Unrealiz G/L	0.00	0.00	0.00	0.00
Restricted Funds Released	0.00	0.00	0.00	0.00
Temporarily Restricted Income	0.00	0.00	0.00	0.00
Temporarily Restr. Int and Div	0.00	0.00	0.00	0.00
Temporarily Restricted-Realize	0.00	0.00	0.00	0.00
Total Revenues	56,888.29	100.00	343,167.91	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	56,888.29	100.00	343,167.91	100.00
Expenses				
All Regional Gatherings-	30.00	0.05	160.00	0.05
Regional Gatherings	0.00	0.00	0.00	0.00
MissionInsight	0.00	0.00	0.00	0.00
Crisis Response Training/Expen	0.00	0.00	0.00	0.00
Crisis Response Mileage	0.00	0.00	0.00	0.00
Admin. Commission Expenses	0.00	0.00	0.00	0.00
Translation Services	0.00	0.00	0.00	0.00
Restricted Income toward NCD M	0.00	0.00	(3,659.04)	(1.07)
Miscellaneous Expense	0.00	0.00	2,169.76	0.63
Conference Calls	256.10	0.45	1,075.61	0.31
Computer Program/Monthly Maint	871.25	1.53	4,215.56	1.23
Internet Access	106.00	0.19	237.70	0.07
Other Communication Expense	0.00	0.00	0.00	0.00
Administrative Commission Exp	0.00	0.00	0.00	0.00
Youth Professionals	0.00	0.00	0.00	0.00
Youth Triennium	0.00	0.00	0.00	0.00
Montgomery Center Contribution	5,416.67	9.52	43,333.34	12.63
Montgomery -Additional Cash	583.33	1.03	45,666.66	13.31
Disaster Assist. Comm(Salary C	0.00	0.00	9,000.00	2.62
Misconduct Response Training/E	0.00	0.00	0.00	0.00

For Management Purposes Only

Presbytery of Saint Augustine
Income Statement
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
A/C Expense-Geneva	0.00	0.00	0.00	0.00
Support for Churches in Crisis	0.00	0.00	0.00	0.00
A/C Expense-Fleming Island	0.00	0.00	0.00	0.00
Mortgage Prin Payments	0.00	0.00	0.00	0.00
Interest -Fleming Island	0.00	0.00	0.00	0.00
Amortization Loan Closing	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Other Events	0.00	0.00	0.00	0.00
Housing Allowance-ML	0.00	0.00	0.00	0.00
Continuing Education -ML	0.00	0.00	0.00	0.00
Benefits Package -ML	0.00	0.00	0.00	0.00
Long Term Care Insurance	0.00	0.00	0.00	0.00
SECA -ML	0.00	0.00	0.00	0.00
Auto Expenses-ML	0.00	0.00	0.00	0.00
Travel and Expenses-ML	0.00	0.00	0.00	0.00
Automobile Fund-ML	0.00	0.00	0.00	0.00
Candidate Financial Support	1,515.00	2.66	3,815.00	1.11
Ministry Assessments	0.00	0.00	400.00	0.12
Consultations and Final Assess	660.00	1.16	1,060.00	0.31
Inquirer/Candidate Counseling	0.00	0.00	0.00	0.00
Supplies/Manuals	0.00	0.00	269.79	0.08
Pastoral Support Groups	0.00	0.00	0.00	0.00
Board of Pensions Shared Grant	0.00	0.00	1,500.00	0.44
Clergy Retreats	0.00	0.00	0.00	0.00
Pastoral Counseling Center	450.00	0.79	3,150.00	0.92
Clergy Educator Meal/Exp	0.00	0.00	0.00	0.00
Counseling -Gainesville	0.00	0.00	0.00	0.00
Counseling Assistance	40.00	0.07	960.00	0.28
Counseling Endowment Incom-Jax	0.00	0.00	0.00	0.00
Counseling Endowment-Gainesvil	0.00	0.00	0.00	0.00
BOP Shared Grants	0.00	0.00	0.00	0.00
Clergy/Educator Meal Expenses	0.00	0.00	0.00	0.00
Officer Training	0.00	0.00	0.00	0.00
Enrichment	0.00	0.00	0.00	0.00
Offset of Summer Staff	0.00	0.00	0.00	0.00
New Resources	0.00	0.00	0.00	0.00
Salary-Financial Secretary	3,954.92	6.95	31,639.36	9.22
Benefit Pkg-Financial	1,218.90	2.14	9,751.20	2.84
FICA-Financial	302.54	0.53	2,420.32	0.71
Salary-Communications Coord	0.00	0.00	16,710.00	4.87
Benefits Package-Communication	0.00	0.00	0.00	0.00
FICA-Communications	0.00	0.00	1,278.33	0.37
Salary-S/Summer Staff	8,529.06	14.99	38,358.71	11.18
FICA-S/Summer Staff	1,724.61	3.03	3,978.37	1.16
Payroll Processing Fee	86.18	0.15	412.28	0.12
Salary -Stated Clerk	1,665.74	2.93	16,210.18	4.72
Stated Clerk -Housing	1,666.68	2.93	13,333.44	3.89
SECA -Stated Clerk	255.00	0.45	2,260.50	0.66
Travel and Expense-Stated Cler	0.00	0.00	171.84	0.05
Continuing Education-Stated Cl	0.00	0.00	65.00	0.02
Auto Expenses-S.Clerk	0.00	0.00	964.11	0.28
Salaries-Area Coordinators	480.00	0.84	3,280.00	0.96
Housing-AC	960.00	1.69	8,960.00	2.61
Expenses-Travel, Meals, Etc	0.00	0.00	259.03	0.08
Salary-Relationship Coord	3,383.34	5.95	3,383.34	0.99
Benefits Package-Coordinator	0.00	0.00	0.00	0.00

For Management Purposes Only

Presbytery of Saint Augustine
Income Statement
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
FICA-Coordinator	151.72	0.27	151.72	0.04
Travel and Expense-Coordinator	0.00	0.00	0.00	0.00
Continuing Educati-Coordinator	0.00	0.00	0.00	0.00
Auto Expense-Coordinator	0.00	0.00	0.00	0.00
Minutes	0.00	0.00	0.00	0.00
Docket	0.00	0.00	0.00	0.00
Meeting Expense	325.00	0.57	1,038.79	0.30
Speakers' Honoraria & Expenses	0.00	0.00	225.00	0.07
Annual Report	61.25	0.11	61.25	0.02
Discernment and Design	0.00	0.00	0.00	0.00
OGA & Mid-Council Meeting Expe	3,091.78	5.43	6,713.51	1.96
General Assembly Unified	1,416.67	2.49	11,333.34	3.30
General Assembly Selected	6,390.74	11.23	14,730.20	4.29
Per Capita paid, not collected	0.00	0.00	0.00	0.00
Synod of South Atlantic -Missi	0.00	0.00	4,083.31	1.19
Synod of So. Atlantic -Per Cap	2,921.83	5.14	13,452.85	3.92
Committee/Commission Meals	475.34	0.84	2,393.96	0.70
Dues and Subscriptions	0.00	0.00	391.90	0.11
General Operating Expenses	(1,080.00)	(1.90)	1,179.22	0.34
Legal Expenses	135.00	0.24	5,444.20	1.59
Permanent Judicial Commission	0.00	0.00	0.00	0.00
Mileage Reimbursement	0.00	0.00	87.20	0.03
Moderator's Expenses	0.00	0.00	69.50	0.02
Presbytery Consultant 2015-17	0.00	0.00	0.00	0.00
Montgomery Consultant 2015-16	0.00	0.00	0.00	0.00
Audit	14,957.00	26.29	14,957.00	4.36
Building-Major Repair Fund	0.00	0.00	0.00	0.00
Building Maintenance	260.00	0.46	1,341.00	0.39
Bldg Renovation Debt Service	0.00	0.00	0.00	0.00
Computer/Printer/Equipment	0.00	0.00	414.00	0.12
Copy Machine	262.15	0.46	3,504.63	1.02
Electricity	184.11	0.32	1,380.51	0.40
Grounds	120.00	0.21	1,965.00	0.57
Insurance	(204.00)	(0.36)	12,959.75	3.78
Interest due MPCC on Loan Proc	0.00	0.00	0.00	0.00
Interest Expense-Fl. Island	0.00	0.00	0.00	0.00
Janitorial	117.00	0.21	936.00	0.27
Loan Amortization	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Equip. Repair & Mainten	250.00	0.44	250.00	0.07
Office Supplies	63.73	0.11	1,434.72	0.42
Payroll Processing	56.50	0.10	1,658.91	0.48
Postage	0.00	0.00	491.59	0.14
Software	0.00	0.00	0.00	0.00
Telephone	696.02	1.22	5,308.66	1.55
Water and Sewer	95.41	0.17	752.53	0.22
Proceeds from Disassociation	0.00	0.00	0.00	0.00
Unrealized Gains(Loss) Unrestr	0.00	0.00	0.00	0.00
Interest and Dividend Income	0.00	0.00	0.00	0.00
Expenses from Disassociation	0.00	0.00	0.00	0.00
Salary -Exec. Presbyter	0.00	0.00	0.00	0.00
Housing Allowance-EP	0.00	0.00	0.00	0.00
Continuing Education-EP	0.00	0.00	0.00	0.00
Benefits Package-EP	0.00	0.00	0.00	0.00
FICA-EP	0.00	0.00	0.00	0.00
Medical Supplement-EP	0.00	0.00	0.00	0.00

For Management Purposes Only

Presbytery of Saint Augustine
Income Statement
For the Eight Months Ending August 31, 2018

	Current Month		Year to Date	
Auto Expenses-EP	0.00	0.00	0.00	0.00
Travel & Expenses-EP	0.00	0.00	0.00	0.00
Automobile Fund-EP	0.00	0.00	0.00	0.00
EP Search Expenses	0.00	0.00	0.00	0.00
Transitional EP -Moving Expens	0.00	0.00	0.00	0.00
Other Program Expense	0.00	0.00	0.00	0.00
Payroll Adjustment	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Loan Cost Amortization	0.00	0.00	0.00	0.00
Bad Debt Expense	0.00	0.00	0.00	0.00
Administration	0.00	0.00	0.00	0.00
Congregational Development	0.00	0.00	0.00	0.00
Outreach and Mission	0.00	0.00	0.00	0.00
Ministry	0.00	0.00	0.00	0.00
Gain(loss) on Asset Dispositio	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00
Interest Expense	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Loan Cost Amortization	0.00	0.00	0.00	0.00
Transfer to Presbytery Budget	0.00	0.00	0.00	0.00
Suspense	0.00	0.00	0.00	0.00
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Total Expenses	64,902.57	114.09	375,500.64	109.42
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Net Income	\$ (8,014.28)	(14.09)	\$ (32,332.73)	(9.42)
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For Management Purposes Only

Presbytery of St. Augustine													
Statement of Monies Received													
Ch #	Church	8/31/2018		2018 Commit/Pledge	Frequency	Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA	Special and Other Offerings	Total Paid (2+6+8+9+10)
		1	2										
20112	Alachua	131.41			Q			200.00	200.00		181.00		381.00
20124	Arlington	479.26	502.00	2,000.00	M	166.67	1,333.36	1,320.00	(13.36)		120.00		1,942.00
20113	Bethlehem	316.93	316.93	2,040.00	M	170.00	1,360.00	2,040.00	680.00		442.00		2,798.93
20115	Branford	363.31		1,927.00	Q	481.75	963.50		(963.50)		347.00	200.00	547.00
20125	Calvin	185.52	185.52		Q			204.00	204.00	265.50	250.00	463.96	1,368.98
20114	Community	5,697.01	5,697.01	30,000.00	M	2,500.00	20,000.00	17,500.00	(2,500.00)	3,020.50	5,911.63		32,129.14
11000	Countryside	1,801.09			M			831.00	831.00	1,046.58	3,968.00	180.00	6,025.58
10920	Covenant, G	316.93	301.47	5,000.00	A	5,000.00		5,000.00	5,000.00	93.86	1,995.00		7,390.33
1312	Crescent City	332.39	371.00		M			500.00	500.00		683.00	1,150.00	2,704.00
20116	Dunnellon	1,592.38	1,507.35	7,800.00	M	650.00	5,200.00	5,200.00		242.74	720.00	1,295.00	8,965.09
20117	Fairfield	417.42	417.42	4,000.00	M	333.33	2,666.64	2,667.38	0.74				3,084.80
20149	Faith	394.23	301.47		M					433.84	880.21	394.23	2,009.75
20118	Fernandina	6,477.74	6,482.28	27,000.00	M	2,700.00	16,200.00	16,200.00		3,080.00	2,732.00	525.00	28,999.28
20128	Ft. Caroline	448.34			M						1,106.00		1,106.00
20151	Ft. King	1,569.19	1,670.00	4,000.00	Q	1,000.00	2,000.00	3,000.00	1,000.00	348.19	1,500.00		6,518.19
20119	Gainesville 1st	5,511.49	3,105.36	9,000.00	M	750.00	4,500.00	6,000.00	1,500.00		10,274.00		19,379.36
10999	Geneva	1,445.51	1,445.51	3,500.00	Q	875.00	2,333.36	1,750.00	(583.36)	128.50			3,324.01
20120	Grace	618.40	680.24	750.00	M	62.50	500.00	437.50	(62.50)	348.42	783.70	150.00	2,399.86
1316	Green Cove Springs	1,855.20		10,000.00	Q	2,500.00	5,000.00	7,666.65	2,666.65	662.00	3,077.31		11,405.96
20123	High Springs	471.53	471.53		A								471.53
3679	Highlands, Jax	2,790.53	2,713.23	7,500.00	M	625.00	5,000.00	6,600.00	1,600.00	1,151.00	3,080.00	550.00	14,094.23
11320	Hodges	3,014.70	3,014.70	24,000.00	M	2,000.00	16,000.00	16,000.00		459.23	11,362.14	441.00	31,277.07
20143	Jasper	572.02	572.02	3,034.00	M	252.83	2,022.64	2,022.58	(0.06)	236.62	438.58	555.00	3,824.80
20122	Kanapaha	718.89	718.89	2,000.00	Q	500.00	1,000.00	1,000.00			393.00		2,111.89
11319	Kirkwood	749.81		1,000.00	A	1,000.00							
10739	Korean	533.37	533.37		M								533.37
20144	Lake City	2,009.80	1,082.20	10,000.00	M	833.33	6,666.64	5,831.00	(835.64)	1,110.37	1,370.37		9,393.94
20129	Lake Shore	579.75	579.75	3,000.00	M	250.00	2,000.00	2,000.00			607.32		3,187.07
20130	Lakewood	3,300.71	3,300.71	12,000.00	M	1,000.00	8,000.00	8,000.00		100.00	377.00	81.00	11,858.71
10738	Marion Oaks	479.26	479.26	1,000.00	M	83.33	666.64	1,000.00	333.36	15.00	510.20	135.00	2,139.46
20147	Mayport	216.44	208.71		A			500.00	500.00		65.00		773.71
20148	McIntosh	680.24	680.24		M								680.24
1320	Memorial	5,758.85	5,758.85	30,545.00	M	2,545.42	20,363.36	20,465.17	101.81	1,793.45	8,999.81		37,017.28
10998	Middleburg	355.58	332.39	4,000.00	M	333.33	2,666.64	2,672.00	5.36	216.84	1,626.85		4,848.08
20145	Mikesville	448.34	450.00		A			500.00	500.00	351.76	159.00		1,301.76
20133	Murray Hill	425.15	425.15		M								814.15
11713	Nueva Esperanza	85.03			A								
20150	Ocala 1st	7,204.36	7,103.87	50,000.00	M	4,166.67	33,333.36	33,333.36		1,327.69	11,680.80	810.00	54,255.72
20153	Orange Park	1,801.09	1,266.72	1,000.00	M	83.33	666.64	666.72	0.08	1,310.35	8,390.85		11,634.64

Presbytery of St. Augustine													
Statement of Monies Received													
8/31/2018													
Ch #	Church	Per Capita Assessed	Per Capita Paid	2018 Commit/ Pledge	Frequency	5	6	7	8	9	10	11	12
						Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA	Spectral and Other Offerings	Total Paid (2+6+8+9+10)
20154	Palatka 1st	1,128.58	1,128.58	1,880.00	M			1,096.69	1,096.69	218.71	655.00		3,098.98
4017	Palms	9,577.47	7,276.26	70,455.00	M	5,871.25	46,970.00	52,841.25	5,871.25	5,794.00	9,649.68	806.17	76,367.36
20140	Peace	796.19	796.19	5,000.00	M	416.67	3,333.36	3,360.00	26.64	65.00	205.84	135.00	4,562.03
20155	Perry 1st	1,229.07	1,228.57		M			1,000.00	1,000.00		1,000.00	500.00	3,728.57
20156	Reddick	108.22	139.14	200.00	M	16.67	133.36	200.00	66.64		115.50		454.64
20136	Riverside	9,484.71	9,484.71	52,200.00	M	4,350.00	34,800.00	30,450.00	(4,350.00)		13,208.34	1,500.00	54,643.05
20157	San Mateo	788.46			A			600.00	600.00	1,266.00	1,757.00	325.00	600.00
20152	Silver Springs Shores	1,051.28	981.71		A								4,329.71
20139	South Jacksonville	2,581.82	2,581.82	12,000.00	M	1,000.00	8,000.00	6,000.00	(2,000.00)		1,907.60		10,489.42
20137	St. Andrews	966.25	1,014.00		M			5,945.89	5,945.89		798.00	74.00	7,831.89
23306	St. Giles	2,682.31	2,678.84	4,596.00	M	383.00	3,064.00	3,064.00		588.45			6,331.29
20138	St. Johns	3,300.71	2,310.71	14,000.00	M	1,166.67	9,333.36	9,800.00	466.64				12,110.71
20158	Starke 1st	525.64	525.64		A								525.64
10591	Trinity, Palm Coast	3,648.56	3,800.00		S			3,250.00	3,250.00				7,050.00
1324	Weirsdale	1,151.77	1,190.42	2,000.00	Q	500.00	1,000.00	1,000.00				1,000.00	3,190.42
10075	Westminster, G	796.19	796.19	1,100.00	A	1,100.00				2,645.25	3,684.80	1,445.04	8,571.28
20159	White Springs	46.38	46.38	1,000.00	Q	250.00	500.00	500.00		100.00		600.00	1,246.38
20160	Williston	247.36	247.36		M			1,000.00	1,000.00	398.60			1,645.96
234	Woodlawn	4,251.50	8,394.78		Q			10,000.00	10,000.00	244.14	1,132.57	2,152.16	21,923.65
	zz Adjustments to budget*				M								
	Totals	106,511.67	97,276.45	420,527.00		45,916.75	267,576.86	301,215.19	33,638.33	29,062.59	118,146.10	15,697.56	561,397.89

Notes

* adjustments for changes in pledges received after budget confirmation.

No Unified pledge received and no history to base on

No Unified Pledge received but either verbal or historical basis

(13,050.00) Pledge more than 2 months behind