

Appendix D-1

Appendix D-1
Financial Statements
August 31, 2019
Presbytery of St. Augustine

Presbytery of Saint Augustine
Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2019

	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues				
Interest Income	\$ 538	\$ 0	538	\$ 0
Unified Giving	270,650	251,805	18,845	415,000
Selected General Assembly	24,528	26,667	(2,139)	40,000
Selected Presbytery	7,363	0	7,363	0
Investment Earnings	18,667	18,666	1	28,000
Other Income	89	0	89	0
Foundation Earnings	37	500	(463)	1,000
Management Fees	38,000	38,000	0	57,000
TIM Comm Development TSF	0	0	0	5,000
Total Revenues	<u>359,872</u>	<u>335,638</u>	<u>24,234</u>	<u>546,000</u>
Expenses				
Relationship	14,511	21,248	6,737	31,456
Member Prep/Call	5,457	8,500	3,043	10,500
Leadership Dev	3,925	13,167	9,242	9,500
Gainesville Ministry Center	24,515	0	(24,515)	0
Other	0	0	0	0
Personnel	205,298	234,823	29,525	324,733
Administrative	94,848	121,250	26,402	169,812
Total Expenses	<u>348,554</u>	<u>398,988</u>	<u>50,434</u>	<u>546,001</u>
Net Income	<u>\$ 11,318</u>	<u>\$ (63,350)</u>	<u>74,668</u>	<u>\$ (1)</u>
Unrealized Gain/Loss	<u>\$ 62,145</u>	<u>\$ 0</u>	<u>62,145</u>	<u>\$ 0</u>
Net Income w/Unrealized Gain	<u>\$ 73,463</u>	<u>\$ (63,350)</u>	<u>136,813</u>	<u>\$ (1)</u>

Presbytery of Saint Augustine
Balance Sheet
August 31, 2019

ASSETS

Current Assets		
FirstAtlantic - Operating	\$	24,376.16
FirstAtlantic Bank - Money Mar		85,879.43
First Atlantic-Building		2,314.82
First Atlantic-Ministry		10,978.94
First Atlantic-Designated		403.41
BBVA Compass Bank Depository		2,407.00
Texas Presbyterian Foundation		1,061,298.52
UBS Financial Services, Inc		62,741.85
Accounts Receivable		3,215.64
Allowance for Doubtful		(22,682.92)
Due from MPCC -Interest		8,177.97
MPCC Management Fees		38,000.00
Prepaid Insurance		6,638.25
Shared Grant/McLean		11,735.44
Bridge Loan		56,745.00
Due from Fleming Island		3,867.65
Due From Geneva Presbyterian		1,738.52
Due from Highlands -Gainesvill		36,307.07
Due from MPCC		9,910.00
Due From Normandy Property		93,305.23
Nueva Esperanza Note		10,947.92
		<hr/>
Total Current Assets		1,508,305.90
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)
		<hr/>
Total Property and Equipment		1,482,123.58
Other Assets		
Suspense		633,051.21
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Total Other Assets		633,051.21
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Total Assets	\$	<u><u>3,623,480.69</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Accrual	\$	7,484.59
Accrued Continuing Education		1,475.00
Buildings -Major Repair Accrua		10,800.00
Due to Montgomery -Special Fun		78,442.06
Due to MPCC/debt reduction		3,544.94
Due to MPCC-Current Yr Contrib		(73,828.70)
Due to/due from MPCC		16,420.37
Nichols Event		2,001.99
Executive Auto Escrow		22,584.93
Loan Closing Costs		450.00
Candidate Support Fund		7,757.42

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine
Balance Sheet
August 31, 2019

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	
Presbytery Men	122.99	
Resource Center Subscriptions	132.11	
Ragsdale Scholarship Fund	62,741.85	
TPF-TIM Pastoral Counseling	233,992.06	
TPF-TIM Community Development	214,934.06	
Self Development of People	70.32	
Sloan Theological Education Fu	1,866.62	
Small Church Revitalization Do	7,363.47	
Peacemaking	25,518.93	
Pentecost	2,357.83	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	22,498.80	
Mutual Mission -Hearts & Hands	46,426.74	
Mutual Mission -Medical Restri	85,626.65	
Mutual Mission -Medical Trips	2,547.61	
Mutual Mission -Youth Exchange	(4,470.39)	
Mutual Mission-Mobile Dental C	29,126.69	
Other Current Liabilities	4,291.14	
Total Current Liabilities		910,511.85
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		910,511.85
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	(432,893.33)	
Net Income	73,463.99	
Total Capital		2,712,968.84
Total Liabilities & Capital	\$	3,623,480.69

Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Revenues								
4010 Interest Income	\$ 28	\$ 0	28	\$ 538	\$ 0	538	0.00	\$ 0
4110 Unified Giving	45,812	25,127	20,685	270,650	251,805	18,845	7.48	415,000
4210 Selected General Assembly	7,967	3,333	4,634	24,528	26,667	(2,139)	(8.02)	40,000
4230 Selected Presbytery	(3,033)	0	(3,033)	7,363	0	7,363	0.00	0
4310 Investment Earnings	2,333	2,333	0	18,667	18,666	1	0.01	28,000
4315 Other Income	0	0	0	89	0	89	0.00	0
4316 Foundation Earnings	0	0	0	37	500	(463)	(92.60)	1,000
4318 Management Fees	38,000	4,750	33,250	38,000	38,000	0	0.00	57,000
4420 TIM Comm Development TSF	0	0	0	0	0	0	0.00	5,000
Total Revenues	91,107	35,543	55,564	359,872	335,638	24,234	7.22	546,000
Expenses								
Relationship								
5010 All Regional Gatherings-	0	208	208	655	1,667	1,012	60.71	2,500
5020 Regional Gatherings	0	208	208	0	1,667	1,667	100.00	2,500
5021 MissionInsight	0	0	0	0	0	0	0.00	3,086
5022 Crisis Response Training/Expe	0	42	42	0	333	333	100.00	500
5023 Crisis Response Mileage	0	21	21	0	167	167	100.00	250
5024 Admin. Commission Expenses	0	208	208	0	1,667	1,667	100.00	2,500
5025 Translation Services	0	42	42	0	333	333	100.00	500
5026 Restricted Income toward NCD	0	0	0	(5,473)	(6,000)	(527)	8.78	(8,000)
5027 Miscellaneous Expense	0	0	0	59	0	(59)	0.00	0
5028 New Ministry Initiatives	0	68	68	0	547	547	100.00	820
5031 Conference Calls	135	125	(10)	628	1,000	372	37.20	1,500
5032 Computer Program/Monthly M	1,186	433	(753)	3,990	3,467	(523)	(15.09)	5,200
5033 Internet Access	(318)	42	360	513	333	(180)	(54.05)	500
5034 Other Communication Expens	(60)	258	318	(700)	2,067	2,767	133.87	3,100
5036 Youth Professionals	0	125	125	0	1,000	1,000	100.00	1,500
5037 Youth Triennium	(2,075)	500	2,575	5,839	4,000	(1,839)	(45.98)	6,000
5048 Disaster Assist. Comm(Salary	0	0	0	9,000	9,000	0	0.00	9,000
Total Relationship	(1,132)	2,280	3,412	14,511	21,248	6,737	31.71	31,456
Member Prep/Call								
5410 Candidate Financial Support	0	2,250	2,250	4,500	4,500	0	0.00	4,500
5415 Ministry Assessments	0	167	167	461	1,333	872	65.42	2,000
5420 Consultations and Final Asses	0	208	208	496	1,667	1,171	70.25	2,500

For Management Purposes Only

Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
5422 Inquirer/Candidate Counseling	0	83	83	0	667	667	100.00	1,000
5425 Training/Supplies/Manuals	0	42	42	0	333	333	100.00	500
Total Member Prep/Call	0	2,750	2,750	5,457	8,500	3,043	35.80	10,500
Leadership Dev								
5515 Board of Pensions Shared Gra	0	417	417	0	3,333	3,333	100.00	5,000
5525 Pastoral Counseling Center	450	450	0	3,600	3,600	0	0.00	5,400
5526 Clergy Educator Meal/Exp	0	83	83	0	667	667	100.00	1,000
5535 Counseling Assistance	40	175	135	1,075	1,400	325	23.21	2,100
5540 Counseling Endowment Incom	0	0	0	0	0	0	0.00	(8,500)
5550 BOP Shared Grants	0	0	0	(750)	0	750	0.00	0
5610 Officer Training	0	83	83	0	667	667	100.00	1,000
5615 Enrichment	0	3,500	3,500	0	3,500	3,500	100.00	3,500
Total Leadership Dev	490	4,708	4,218	3,925	13,167	9,242	70.19	9,500
Gainesville Ministry Center								
5701 Contributions for GMC	0	0	0	(2,500)	0	2,500	0.00	0
5705 Usage Income -GMC	(950)	0	950	(950)	0	950	0.00	0
5710 Building Repair-GMC	0	0	0	16,428	0	(16,428)	0.00	0
5720 Insurance - GMC	0	0	0	3,270	0	(3,270)	0.00	0
5730 Interest Exp-GMC	177	0	(177)	1,319	0	(1,319)	0.00	0
5740 Mortgage Exp-GMC	880	0	(880)	6,948	0	(6,948)	0.00	0
Total Highlands	107	0	(107)	24,515	0	(24,515)	0.00	0
Personnel								
6010 Salary-Financial Secretary	4,075	4,075	0	32,600	32,600	0	0.00	48,900
6015 Benefit Pkg-Financial	2,940	1,244	(1,696)	11,470	9,951	(1,519)	(15.26)	14,926
6020 FICA-Financial	312	312	0	2,494	2,494	0	0.00	3,741
6110 Salary-Communications Coord	2,950	2,500	(450)	21,095	20,000	(1,095)	(5.48)	30,000
6120 FICA-Communications	226	191	(35)	1,614	1,530	(84)	(5.49)	2,295
6210 Salary-S/Summer Staff	4,365	0	(4,365)	32,735	50,000	17,265	34.53	50,000
6215 FICA-S/Summer Staff	334	0	(334)	2,836	3,825	989	25.86	3,825
6220 Payroll Processing Fee	115	0	(115)	233	1,175	942	80.17	1,175
6310 Salary -Stated Clerk	1,666	2,025	359	13,326	16,200	2,874	17.74	24,300
6315 Stated Clerk -Housing	1,774	1,667	(107)	14,195	13,333	(862)	(6.47)	20,000
6320 SECA -Stated Clerk	255	282	27	2,040	2,259	219	9.69	3,389
6325 Travel and Expense-Stated Cl	0	208	208	591	1,667	1,076	64.55	2,500

For Management Purposes Only

Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
6330 Continuing Education-Stated C	0	83	83	91	667	576	86.36	1,000
6335 Auto Expenses-S.Clerk	0	208	208	0	1,667	1,667	100.00	2,500
6410 Salaries-Area Coordinators	1,440	1,600	160	11,280	12,800	1,520	11.88	19,200
6415 Housing-AC	480	480	0	3,840	3,840	0	0.00	5,760
6417 SECA-AC	0	0	0	147	0	(147)	0.00	0
6425 Expenses-Travel, Meals, Etc	0	500	500	1,065	4,000	2,935	73.38	6,000
6510 Salary-Relationship Coord	2,583	2,583	0	20,667	20,667	0	0.00	31,000
6512 Housing -Relationship Coord	2,000	2,000	0	16,000	16,000	0	0.00	24,000
6515 Benefits Package-Coordinator	0	1,696	1,696	12,052	13,567	1,515	11.17	20,350
6520 FICA-Coordinator	0	198	198	228	1,581	1,353	85.58	2,372
6525 Travel and Expense-Coordinat	164	292	128	3,307	2,333	(974)	(41.75)	3,500
6530 Continuing Educati-Coordinato	0	83	83	146	667	521	78.11	1,000
6535 Auto Expense-Coordinator	535	250	(285)	1,246	2,000	754	37.70	3,000
Total Personnel	26,214	22,477	(3,737)	205,298	234,823	29,525	12.57	324,733

Administrative

6610 Minutes	0	0	0	38	0	(38)	0.00	200
6620 Meeting Expense	0	340	340	1,567	3,180	1,613	50.72	5,000
6625 Speakers' Honoraria & Expens	0	0	0	0	333	333	100.00	500
6810 OGA & Mid-Council Meeting E	0	417	417	165	3,333	3,168	95.05	5,000
6815 General Assembly Unified	1,417	1,417	0	11,333	11,333	0	0.00	17,000
6820 General Assembly Selected	7,967	3,333	(4,634)	24,528	26,667	2,139	8.02	40,000
6830 Synod of South Atlantic -Missi	583	583	0	4,780	4,667	(113)	(2.42)	7,000
6835 Synod of So. Atlantic -Per Cap	1,755	1,755	0	14,041	14,041	0	0.00	21,062
6915 Committee/Commission Meals	298	267	(31)	2,458	2,133	(325)	(15.24)	3,200
6930 Dues and Subscriptions	0	67	67	104	531	427	80.41	800
6935 General Operating Expenses	876	167	(709)	1,563	1,333	(230)	(17.25)	2,000
6940 Legal Expenses	0	417	417	9,765	3,333	(6,432)	(192.98)	5,000
6945 Permanent Judicial Commissio	0	17	17	0	133	133	100.00	200
6955 Mileage Reimbursement	0	0	0	303	333	30	9.01	500
6960 Moderator's Expenses	0	208	208	385	1,667	1,282	76.90	2,500
7010 Audit	0	0	0	0	10,000	10,000	100.00	10,000
7015 Building-Major Repair Fund	0	400	400	1,200	3,200	2,000	62.50	4,800
7020 Building Maintenance	60	183	123	1,038	1,467	429	29.24	2,200
7035 Computer/Printer/Equipment	60	125	65	185	1,000	815	81.50	1,500
7040 Copy Machine	525	308	(217)	3,490	2,467	(1,023)	(41.47)	3,700
7045 Electricity	204	250	46	1,296	2,000	704	35.20	3,000
7050 Grounds	120	292	172	960	2,333	1,373	58.85	3,500
7055 Insurance	0	0	0	3,865	15,000	11,135	74.23	15,000

For Management Purposes Only

Income Statement
Compared with Budget
For the Eight Months Ending August 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
7060 Interest due MPCC on Loan Pr	0	0	0	185	0	(185)	0.00	0
7070 Janitorial	117	125	8	936	1,000	64	6.40	1,500
7080 Office Equipment	0	42	42	0	333	333	100.00	500
7085 Office Equip. Repair & Mainten	0	42	42	0	333	333	100.00	500
7090 Office Supplies	374	208	(166)	1,521	1,667	146	8.76	2,500
7095 Payroll Processing	99	183	84	1,633	1,467	(166)	(11.32)	2,200
7110 Postage	0	188	188	491	1,500	1,009	67.27	2,250
7115 Software	0	42	42	1,166	333	(833)	(250.15)	500
7120 Telephone	1,270	417	(853)	4,885	3,333	(1,552)	(46.56)	5,000
7125 Water and Sewer	129	100	(29)	967	800	(167)	(20.88)	1,200
9500 Unrealized Gain/Loss	0	0	0	(62,145)	0	62,145	0.00	0
Total Administrative	15,854	11,893	(3,961)	32,703	121,250	88,547	73.03	169,812
Total Expenses	41,533	44,108	2,575	286,409	398,988	112,579	28.22	546,001
Net Income	\$ 49,574	\$ (8,565)	58,139	\$ 73,463	\$ (63,350)	136,813	(215.96)	\$ (1)

Presbytery of St. Augustine													
Statement of Monies Received			8/31/2019										
		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2019 Commit/Pledge	Frequenc y	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	152.15	100.00	200.00	Q	50.00	100.00	300.00	200.00		162.00		562.00
20124	Arlington	492.25	492.00	1,200.00	M	100.00	800.00	700.00	(100.00)		184.75	25.00	1,401.75
20113	Bethlehem	366.95	366.95	2,040.00	M	170.00		2,040.00	2,040.00		458.00		2,864.95
20115	Branford	420.65	420.65		Q			1,927.00	1,927.00	200.00	463.00	200.00	3,210.65
20125	Calvin	179.00	179.00	1,000.00	Q	250.00	500.00	800.00	300.00	346.26	916.00	1,025.00	3,266.26
20114	Community	6,336.60	6,336.60	30,000.00	M	2,500.00	20,000.00	20,000.00		2,714.00	15.00	6,580.00	35,645.60
11000	Countryside	2,165.90			M					5,035.71	2,811.00		7,846.71
10920	Covenant, G	384.85	384.85	5,000.00	A	5,000.00		5,000.00	5,000.00	86.94	2,270.00	2,000.00	9,741.79
1312	Crescent City	456.45	456.45		M						429.66	2,300.00	3,186.11
20116	Dunnellon	1,745.25	1,745.20	7,840.00	M	653.33	5,226.64	5,226.64		78.26	965.00		8,015.10
20117	Fairfield	429.60	429.60	4,200.00	M	350.00	2,800.00	2,450.00	(350.00)		430.00		3,309.60
20149	Faith	456.45			M								
20118	Fernandina	7,428.50	7,428.50	27,000.00		2,700.00	16,200.00	16,200.00		3,654.68	2,202.57	1,445.00	30,930.75
20128	Ft. Caroline	519.10	519.10		M			100.00	100.00		762.00		1,381.10
20151	Ft. King	1,682.60	1,682.60	4,000.00	S	2,000.00	2,000.00	2,000.00			1,664.75	2,853.00	8,200.35
20119	Gainesville 1st	6,372.40	2,329.02	12,000.00	S	6,000.00	6,000.00	5,250.00	(750.00)	99.16		15.00	7,693.18
10999	Geneva	1,879.50	1,879.50	3,500.00	Q	875.00	2,333.36	1,750.00	(583.36)	3,024.14	2,242.00		8,895.64
20120	Grace	698.10	698.10	750.00	M	62.50	500.00	437.50	(62.50)	278.49	552.47	150.00	2,116.56
1316	Green Cove Springs	1,763.15	881.57	10,000.00	Q	2,500.00	5,000.00	6,666.64	1,666.64	863.76	4,000.00		5,745.33
20123	High Springs	545.95	545.95		A								545.95
3679	Highlands, Jax	3,275.70	2,800.00	7,500.00	M	625.00	5,000.00	4,375.00	(625.00)	508.00	2,774.00	550.00	11,007.00
11320	Hodges	3,356.25	3,356.25	21,400.00	M	1,783.33	14,266.64	13,600.00	(666.64)	488.86	9,004.27	2,709.00	29,158.38
20143	Jasper	635.45	635.45	3,034.00	M	252.83	2,022.64	1,770.80	(251.84)	374.68	584.50		3,365.43
20122	Kanapaha	760.75	760.75		Q			750.00	750.00		1,788.20		3,298.95
11319	Kirkwood	1,118.75		1,200.00	M	100.00				188.28	1,156.76	1,790.00	3,135.04
10739	Korean	465.40	465.40		M								465.40
20144	Lake City	2,327.00	1,163.50		M					1,095.25	1,960.47	6,664.00	10,883.22
20129	Lake Shore	671.25	671.25	3,000.00	M	250.00	2,000.00	2,000.00			25.00		2,696.25
20130	Lakewood	3,239.90	3,300.00	12,000.00	M	1,000.00	8,000.00	8,000.00				455.00	11,755.00
10738	Marion Oaks	537.00	537.00		M			700.00	700.00	89.49	771.00		2,097.49
20147	Mayport	250.60	250.60		A								250.60
20148	McIntosh	787.60	787.60		M							680.24	1,467.84
1320	Memorial	6,891.50	6,891.50	30,500.00	M	2,541.67	20,333.36	20,333.32	(0.04)	2,188.00	7,604.00	524.00	37,540.82
10998	Middleburg	420.65	420.65	4,000.00	M	333.33	2,666.64	2,672.00	5.36	211.37	1,404.00	68.00	4,776.02
20145	Mikesville	519.10	520.00	500.00	A	500.00		500.00	500.00	396.04			1,416.04
20133	Murray Hill	474.35	474.35		M			500.00	500.00		103.00	375.00	1,452.35
11713	Nueva Esperanza	98.45			A								
20150	Ocala 1st	5,942.80	5,942.80	25,000.00	M	2,083.33	16,666.64	16,666.64		845.44	9,306.44	725.00	33,486.32
20153	Orange Park	2,085.35	1,340.47	1,000.00	M	83.33	666.64	666.72	0.08		8,620.42	150.00	10,777.61

Presbytery of St. Augustine													
Statement of Monies Received			8/31/2019										
		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2019 Commit/Pledge	Frequenc y	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)
20154	Palatka 1st	1,360.40	1,360.40	2,500.00	M	208.33		1,666.64	1,666.64	1,121.00	806.50		4,954.54
4017	Palms	10,865.30	8,148.75	66,770.00	Q	16,692.50	1,666.64	50,077.50	48,410.86	3,967.09	8,542.73	3,440.00	74,176.07
20140	Peace	823.40	823.40	2,700.00	M	225.00	1,800.00	1,890.00	90.00				2,713.40
20155	Perry 1st	1,423.05	1,423.00		M						1,600.00	2,944.00	5,967.00
20156	Reddick	107.40	107.40	200.00	M	16.67	133.36	200.00	66.64	20.00	176.00		503.40
20136	Riverside	10,883.20	10,883.00	46,416.80	M	3,868.07	30,944.56	30,944.32	(0.24)		11,596.02	600.00	54,023.34
20157	San Mateo	912.90			A								
20152	Silver Springs Shores	1,217.20	1,217.20	1,000.00	A	1,000.00		1,000.00	1,000.00	637.00	821.00		3,675.20
20139	South Jacksonville	2,989.30	2,989.30	12,000.00	M	1,000.00	8,000.00	6,000.00	(2,000.00)		1,860.20		10,849.50
20137	St. Andrews	1,056.10	1,056.10	6,000.00	M	500.00	4,000.00	5,474.61	1,474.61		804.00	2,111.00	9,445.71
23306	St. Giles	2,783.45	2,682.31	4,596.00	M	383.00	3,064.00	2,815.00	(249.00)	242.93		1,000.00	6,740.24
20138	St. Johns	3,821.65	2,675.14	14,000.00		1,166.67	9,333.36	9,800.00	466.64				12,475.14
20158	Starke 1st	608.60	608.60		A								608.60
10591	Trinity, Palm Coast	4,224.40	4,224.40	5,400.00	S	2,700.00	2,700.00	5,400.00	2,700.00				9,624.40
1324	Weirsdale	1,324.60	1,324.60	2,000.00	Q	500.00	1,000.00	1,000.00				1,000.00	3,324.60
10075	Westminster, G	957.65	957.65		A					823.75	3,199.25	1,940.66	6,921.31
20159	White Springs	53.70	53.70	1,000.00	Q	250.00	500.00	500.00		100.00		600.00	1,253.70
20160	Williston	286.40	286.40	1,500.00	M	125.00	1,000.00	500.00	(500.00)	116.50		150.00	1,052.90
234	Woodlawn	4,412.35	4,412.35	10,000.00	S	5,000.00	5,000.00	10,000.00	5,000.00		7,366.43		21,778.78
	zz Adjustments to budget*			21,053.20	M	1,754.43	14,035.44		(14,035.44)		185.00	2,440.00	2,625.00
Totals		118,444.30	102,426.91	415,000.00		68,153.33	216,259.92	270,650.33	54,390.41	29,795.08	102,587.39	47,508.90	546,301.97

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