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 Actua v 2018 Budge	
REVENUES			Ŭ		Ŭ	
<u>Unified Giving</u>						
Jnified Giving (See Footnote 3)	490,000	471,059	450,000	(18,941)	(21,05	
Total Unified Giving	490,000	471,059	450,000	(18,941)	(21,05	
Selected Giving						
Selected General Assembly	40,000	36,862	40,000	(3,138)	3,13	
Selected Presbytery	5,000	943	5,000	(4,057)	4,05	
Total Selected Giving	45,000	37,805	45,000	(7,195)	7,19	
Total Acceptances	535,000	508,864	495,000	(26,136)	(13,86	
Other Receipts						
nvestment Income (See Footnote 1)	60,000	76,697	85,000	16,697	8,30	
Other Income	00,000	4,907	0	4,907	(4,90	
Foundation Earnings	1,000	582	1,000	(418)	4	
Undesignated Reserve Usage	0	(5,120)		(5,120)	5,12	
Total Other Receipts	61,000	77,065	86,000	16,065	8,93	
Other Funds Used						
TIM Community Development Transfer	5,000	10,000	5,000	5,000	(5,00	
Total Other Funds Used	5,000	10,000	5,000	5,000	(5,00	
TOTAL REVENUES	601,000	595,929	586,000	(5,071)	(9,9)	
EXPENSES						
Coordinating Council						
General Assembly and Synod						
OGA and Mid-Council Meetings Expense	5,000	1,346	5,000	3,654	(3,6	
General Assembly Unified	17,000	15,583	17,000	1,417	(1,4	
General Assembly Selected	40,000	36,862	40,000	3,138	(3,1	
Synod of South Atlantic Mission	7,000	6,417	7,000	583	(5)	
Synod of South Atlantic Per Capita	20,000	18,333	21,062	1,667	(2,7)	
Presbytery	0.000	4.000	2.000	207	(2)	
Meeting Expenses Staff Mileage Expense	2,000 750	1,633 362	2,000 750	367 388	(3)	
Vinutes	200	0	200	200	(2)	
Speakers' Honoraria and Expenses	500	0	500	500	(5)	
Committee/Commission Meals	2,400	3,191	2,400	(791)	79	
General Operating Expenses	2,500	2,833	2,500	(333)	3	
Moderator's Expenses	2,500	1,398	2,500	1,102	(1,10	
Total Coordinating Council	99,850	87,958	100,912	11,892	(12,9	
Permanent Judicial Commission						
Permanent Judicial Commission expenses	200	0	200	200	(20	
Total PJC	200	0	200	200	(2)	
Relationship Coordinating						
All Region Gathering	5,000	0	5,000	5,000	(5,0	
Region Gatherings – Region S	0	0	2,132	0	(2,1	
Region Gatherings – Region G	0	0	2,000	0	(2,0	
Region Gatherings – Region E	0	0	1,000	0	(1,0	
Region Gatherings – Region J	0	0	2,025	0	(2,02	
<u>Reconciliation</u> Crisis Response Training and Expenses	1,000	0	1,000	1,000	(1,0	
Crisis Response Mileage	500	0	500	500	(1,0	
Administrative Commission Expense	5,000	0	5,000	5,000	(5,0	
Restricted Income toward NCD mortgage -Armistead	(8,000)	()	(8,000)	(671)	6	
Mortgage Principal Pmts	22,000	22,699	0	(699)	22,6	
nterest -Fleming Island	26,583	26,743	0	(160)	26,7	
Communications	1.000	0.070	0.500	(4.070)	1.	
Conference Calls Computer Program/Monthly Maintenance	1,000 3,500	2,079	2,500 3,500	(1,079)	(4)	
computer Program/Monthly Maintenance	2,500	3,181 3,360	3,500	319 (860)	(3)	
Youth Outreach	2,300	5,500	5,500	(000)	(1)	
Youth Professionals	1,500	1,624	1,500	(124)	1:	
Triennium	3,000	3,000	3,000	0		
Montgomery Conference Center Contribution						
Montgomery Center Contribution	65,000	68,713	65,000	(3,713)	3,7	
Disaster Preparation & Assistance						
Disaster Assistance Commission (Salary Contribution)	6,000	6,000	9,000	0	(3,00	
Total Relationship Coordinating	134,583	130,071	98,657	4,512	31,4	

Variances

Presbytery of St. Augustine Operating Budget Detail

For the Year Ending December 31, 2018

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Career Consulting Center 2,000 0 2,000 1,000 </th <th></th> <th>2017 Budget</th> <th>Preliminary Actual thru 12/31/17</th> <th>2018 Proposed Budget</th> <th>2017 Budget v 2017 Actual</th> <th>2017 Actual v 2018 Budget</th>		2017 Budget	Preliminary Actual thru 12/31/17	2018 Proposed Budget	2017 Budget v 2017 Actual	2017 Actual v 2018 Budget
Canadate Financial Support 4.500 4.450 4.600 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000 1.000 2.000 1	Member Preparation & Call					
Carbor Counselling Contiar 2,000 0 2,000 1,000						
Consultations and Final Assessment 3,500 150 3,500 6,350 CPM Supplesmanuals 5,000 0 5,000 6,000 (1,000) Transition Services 1,000 0 1,000 (1,000) (1,000) Leadership Development & Care 0 0 0 0 0 0 Development & Care 0			1	,		(50)
CPM Supples/manuals 500 0 500 500 (500 Translation Services 1,000 0 1,000 (1,000 Translation Services 0 0 0 0 Leadership Development & Care 0 0 0 0 Pastoral Support Groups 1,000 4,000 3,215 4,000 1,000 (1,000 OP Shared Gravithiar 4,000 3,215 4,000 1,000 (1,000) (1,000 (1,000 </td <td>6</td> <td></td> <td>÷</td> <td></td> <td>,</td> <td></td>	6		÷		,	
Translation Services 1,000 0 1,000 1,000 1,000 Leadership Development & Care 0 0 0 0 Pachern Resolution 0 0 0 0 Pachern Resolution 1,000 1,000 1,000 1,000 0 Departed Grants 4,800 3,215 4,800 1,585 1,655 Counsaing Endownent Jacksonville 2,100 1,820 2,100 780 0 0 Damage Action Meal Expenses 0 1,800 1,830 8,232 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Total Member Preparation & Call 11,500 4,660 11,500 6,900 (6,900) Leadership Development & Care 0 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-			
Problem Resolution			•			(6,900)
Pastoral Support Groups 1000 0 1000 1000 1000 BOP Shared Grants 4.800 3.215 4.800 1.585 1.585 Pastor Counseling Endowment Jacksonville 2.100 1.320 2.100 1.320 2.100 1.585 1.585 Counseling Endowment Jacksonville 2.100 1.200 0 </td <td>Leadership Development & Care</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>	Leadership Development & Care				0	0
BOP Stared Grants 4.800 3.215 4.800 1.585 (f.585 Pastor Counseling Echolarships 2.100 1.320 2.100 760 (760 Counseling Echolarships 2.100 1.320 2.100 760 (760 Counseling Endowment Jacksonville (7.500) (7.500) 0 0 0 Clenyt-Educator Meal Expenses 1.000 1115 (1.101) 1.000 1.115 (1.151) Conseling Endowment Jacksonville 2.000 0 3.500 0.3500 0.500 Total Leadership Development & Care 11.300 2.038 11,300 2.622 (9.262 Personnel Elabitorship Coordination Diractor 19.31 19.113 45.833 201 (22.727) Salary (see Footnote 5) 19.31 19.113 45.833 201 (22.827) Continuing Education 1.000 0 (1000) 0 (2032) (2012) Auto Expenses 2.083 0 (22.93) (22.93) (22.93) (22.93)						
Pastor Counseling Center 5.400 4.950 5.400 4.950 4.950 Counseling Endowment Jacksonville (7.500) (7.500) (7.500) 0 0 Counseling Endowment Jacksonville (7.500) (7.500) 0 0 0 Clergy/Educator Meal Expanses 1.000 168 1.000 8.32 (8.32 Officer Training 1.000 1.115 1.000 1.115 (1.115 Endership Development & Care 1.300 2.038 1.1300 2.032 Pastor Coordination Director 2.043 1.1300 0 (1.000) Salary (see Footnote 6) 1.9.313 19.113 45.833 201 (2.037) Statu (See Footnote 6) 1.9.313 19.113 45.833 201 (2.037) Total Director 27.839 2.063 0 (2.033) Total Director 27.839 2.063 0 (2.033) Statu (See Footnote 4) 31.490 30.212 2.873 (3.400 Datal Director <td< td=""><td></td><td></td><td>-</td><td>,</td><td>,</td><td></td></td<>			-	,	,	
Counseling Scholarships 2,100 780 (780) Counseling Scholarships 2,100 780 (780) Counseling Scholarships (7500) (7.500) 0 0 Caling and the senses (7500) (7.500) 0 0 0 Caling and the senses (7500) (7.500) (7.500) 0 0 0 Conseling Endownent Jacksonville (7500) (7.500) (7.500) 0 0 0 0 Conseling Scholarship Second (1000) (115) (1115) (1115) (1115) 0 (20262) Personnel (1000) (1130) 2,038 10 (2072) (2072) Salary (see Footnote 5) (13,313) 19,113 45,833 201 (20,83) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (20,23) (,	,	,	
Counseling Endowment -Jacksonville (7,500) (7,500) 0 0 Clergy/Educator Meal Expenses 1,000 168 1,000 1615 1632 Officer Traing 1,000 168 1,000 1.115 (1.15) Enrichment 3,500 0 3,500 3,500 2,622 (9,262) Personnel 11,300 2,038 11,300 9,262 (9,262) (9,262) Salary (see Foatnote 5) 19,313 19,113 45,833 201 (26,721) Salary (see Foatnote 5) 19,313 19,113 45,833 201 (26,721) Continuing Education 7,049 7,904 11,228 (655) (3,25) Tavel and Expenses 7,049 7,904 11,228 (654) (2,033) Total Unactor 2,068 0 (2,033) (7,24) (7,340) Inductor 2,068 0 (2,033) (7,24) (7,340) Housing 2,000 19,167 20,000 161						
Italian Italian Italian Italian Officer Training 1,000 (115) 1,000 1,115 (1,115) Enrichment 3,500 0 3,500 3,500 (1,115) Enrichment 3,500 0 3,500 (1,120) (1,115) Salary (see Footnote 5) 19,313 19,113 45,833 201 (26,721) Contining Education - 1,000 0 (1,000) 0 (1,000) Bendits Package 7,049 7,040 11,229 (255) (3,325) FICASECA 1,477 1,477 3,606 (0) (2,023) Atto Expenses - 2,083 0 (2,033) Travel and Expenses - 2,083 0 (2,033) Total Director 27,839 28,938 56,755 (654) (37,241) Stated Clerk 2,000 19,167 20,000 1833 (833) State Clerk 2,500 1,481 2,500 1,01			1			()
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) Personnal 1 1,000 1 1 (26,721) Salary (see Footrote 5) 19,313 19,113 45,833 201 (26,721) Continuing Education 7,049 7,904 11,228 (855) (3,325) PICASECA 1,477 1,477 3,666 (0) (2,083) 0 (2,083) Total Director 2,839 28,493 65,735 (654) (37,244) Stated Clark 1,400 0.2,12 22,873 1,278 7,340 Housing 2,500 1,481 2,500 1,218 (1,218) Continuing Ed 0,000 1,001 1,000 1,001 (1,019) State Clerk 2,500 1,218 1,228 698 (1,379) <td></td> <td>(1,000)</td> <td>(1,000)</td> <td>(1,000)</td> <td><u> </u></td> <td></td>		(1,000)	(1,000)	(1,000)	<u> </u>	
Enrichment 3,500 0 3,500 <t< td=""><td>Clergy/Educator Meal Expenses</td><td></td><td>168</td><td></td><td>832</td><td>(832)</td></t<>	Clergy/Educator Meal Expenses		168		832	(832)
Total Leadership Development & Care 11,300 2,038 11,300 9,262 (9,262 Personnel Belationshin Coordination Director 1000 0 (1,000 0 (2,003 3(3,325 3(3,25) (2,003 (2,013) (2,013) (2,013) (2,013) (2,013) (2,012) (2,003) (2,012) (2,013) (2,012) (2,013) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012) (2,012)					, -	(1,115)
Personnel Image: Continuing Education Director Salary (see Footnets 5) 19,313 19,113 45,833 201 (26,721 Continuing Education 7,049 7,904 11,229 (855) (3.325) ElCA/SECA 1,477 1,477 3,566 (0) (2.029 Auto Expenses 2,083 0 (2.033 0 (2.033) Travel and Expenses 2,083 0 (2.033) 0 (2.033) Stater (See Footnote 4) 31,490 30,212 22,673 1,278 7,340 Housing 20,000 19,167 20,000 833 (833) SECA 3,939 3,778 3,280 161 468 Auto Expenses 1,000 0 1,000			•			(3,500)
Relationship Coordination Director 19,313 19,113 45,833 201 (26,721 Salary (see Footnote 5) 7,049 7,049 1,000 0 (10,00) 0 (20,833) (20,112) (26,721) <	Total Leadership Development & Care	11,300	2,038	11,300	9,262	(9,262)
Salary (see Footnote 5) 19,313 19,113 45,833 201 (26,721) Continuing Education 7,049 7,904 11,229 (865) (3,325) FICA/SECA 1,477 1,477 3,606 (0) (2,029) Atto Expenses 2,0683 0 (2,043) 0 (2,043) Total Director 2,7839 28,493 665,735 (664) (37,244) Stator (Clerk 31,490 30,212 22,873 1,277 7,340 Stator (Clerk 31,490 30,212 22,873 1,278 7,340 Atto Expenses 7,3200 19,167 20,000 833 (833) SECA 3,939 3,778 3,280 1,019 (1,019) Expenses 1,000 0 1,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Continuing Education 1,000 0 (1,000 Benefits Package 7,049 7,904 11,229 (855) (3,325) ITAVE and Expenses 2,063 0 (2,083) 0 (2,083) Travel and Expenses 2,083 0 (2,083) 0 (2,083) Travel and Expenses 2,083 0 (2,083) 0 (2,083) Travel and Expenses 2,083 0 (2,083) 0 (2,083) Stated Clerk 2 2,000 1,167 20,000 833 (833) SECA 3,939 3,776 3,280 161 448 Auto Expenses 2,500 1,282 2,600 1,019 (1,019) Expenses - Travel, Meals, Etc. 2,500 1,282 2,505 3,766 3,776 Salary 1,614 916 2,295 9,829 (19,409) Total Stated Clerk 1,614 916 2,296 9,829 (19,409) Total Area Relationship Coordinators		40.010	40.440	45.000	001	(00.704)
Benefits Package 7,049 7,040 11,229 (655) (3.325) FICA/SECA 1,477 1,477 3,506 (0) (2.025) Auto Expenses 2,063 0 (2.083) 0 (2.083) Total Director 2,083 0 (2.083) 0 (2.083) Stated Clark 2,083 0 (2.083) 0 (2.083) Statary (See Footnote 4) 31,490 30.212 22.873 1,278 7,340 Housing 20,000 19,167 20,000 833 (833) (834) (100) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (100) (100)<		19,313	19,113	,		
FICA/SECA 1,477 1,477 3,506 00 (2,023) Auto Expenses 2,083 0 (2,083) 0 (2,083) Tavel and Expenses 2,083 0 (2,083) 0 (2,083) Total Director 2,083 0 (2,083) 0 (2,083) 0 (2,083) Stated Clerk 2,083 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) 0 (2,083) States States (3,000) (3,149) (3,149) 30,212 22,873 1,278 7,340 States K Locs 2,500 1,481 2,500 1,218 (1,218 (1,218 (1,218 (1,218 (1,218 (1,218 (1,218 (2,010) (3,120) (3,130) (1,000) <td></td> <td>7.040</td> <td>7 004</td> <td>,</td> <td>-</td> <td>() = = = /</td>		7.040	7 004	,	-	() = = = /
Auto Expenses 2.083 0 (2.083 Travel and Expenses 2.083 0 (2.083 Travel and Expenses 2.083 0 (2.083 Stated Clerk 2.083 0 (2.083 Stater (See Footnote 4) 3.1490 30.212 2.2.873 1.,278 7.340 Housing 20.000 19.167 20.000 833 (633) (633) SECA 2.500 1.481 2.500 1.019 (1.019 Expenses 2.500 1.481 2.500 1.218 (1.000 Continuing Ed 1.000 1.000 1.000 (1.000 <td< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>				,		
Travel and Expenses 2,083 0 (2,083 Total Director 27,839 28,493 65,735 (654) (37,241) Salary (See Footnote 4) 31,490 30,212 22,873 1,278 7,340 Auto Expenses 3,939 3,778 3,280 161 498 Auto Expenses 2,500 1,218 (1,218 (1,218 Continuing Ed 1,000 0 1,000 (1,019 (1,019 Total Stated Clerk 61,422 55,921 52,153 5,508 3,768 Communication Coordinator 1 1,971 30,000 9,130 (18,029 Total Astated Clerk 1,614 916 2,295 698 (1,379 Total Communication Coordinator 22,715 12,886 32,295 9,829 (19,409 Area Relationship Coordinators 22,715 12,886 32,295 9,829 (19,409 Salares & Housing 14,733 9,600 31,200 5,133 (21,600 Salaries & Housing			.,	,	· · · · · · · · · · · · · · · · · · ·	(/ /
Stated Clark 0 <t< td=""><td>•</td><td></td><td></td><td></td><td>-</td><td>(2,083)</td></t<>	•				-	(2,083)
Salary (See Footnote 4) 31,490 30,212 22,873 1,278 7,340 Housing 20,000 19,167 20,000 833 (833) SECA 3,339 3,778 3,220 161 498 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) (1,000) Total Stated Clerk 61,429 55,921 52,153 5,508 3,788 Cammunication Coordinator 22,715 12,886 32,295 688 (1,379) FICA 9,600 31,200 5,133 (21,600) 4,641 (5,841) Total Area Relationship Coordinators 14,733 9,600 31,200 5,133 (21,600) Expenses - Travel, Meals, Etc. 4,800 159 6,000 4,641 (5,841) Total Area Relationship Coordinators 19,533 9,7	Total Director	27,839	28,493	65,735	(654)	(37,241)
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 1,218 (1,019 Expenses - Travel, Meals, Etc. 2,500 1,222 2,500 1,218 (1,218 Continuing Ed 1,000 0 1,000 1,000 (1,000 (1,000 Total Stated Clerk 61,429 55,921 55,153 5,508 3,768 Communication Coordinator 21,101 11,971 30,000 9,130 (18,029 Staries & Housing 1,614 916 2,295 698 (1,379 Staries & 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 9,7759 37,200 9,774 (27,441 Char 3,631 1,450 14,550 1,450 <td>Stated Clerk</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stated Clerk					
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 1.222 2.500 1.218 (1.218) Continuing Ed 1.000 0 1.000 1.000 (1.000) (1.000) Total Stated Clerk 61.429 55.921 52.153 5.508 3.768 Communication Coordinator 21.101 11.971 30.000 9.130 (18.029) FICA 21.101 11.971 30.000 9.130 (18.029) Salary 21.101 11.971 30.000 9.130 (18.029) Salaries & Housing 22.715 12.886 32.295 9.829 (19.409) 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<		,	,	,	,	
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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 State Clerk 61,429 55,921 52,153 5,508 3,768 Communication Coordinator 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 Area Relationship Coordinators 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 Financial Secretary 47,459 45,482 47,459 1,977 (1,977 Salary 55,000 63,116 65,590 2,474 (2,474 Other Presbytery Leadership 3,631 3,479						
Continuing Ed 1,000 0 1,000 1,000 (1,000 Total Stated Clerk 61,429 55,921 52,153 5,508 3,768 Salary 21,101 11,971 30,000 9,130 (18,029) FICA 1.614 916 2,295 698 (1,379) Area Relationship Coordinator 2,715 12,866 32,295 9,829 (19,409) Salaries & Housing 14,733 9,600 31,200 5,133 (21,600) Expenses – Mileage, Travel, Meals, Etc. 4,800 159 6,000 4,641 (5,840) Total Francial Secretary 47,459 45,482 47,459 1,977 (1,977) Salary 47,459 45,482 47,459 1,977 (1,977) Salary 47,459 45,482 47,459 1,977 (1,977) Salary 55,500 63,116 65,590 2,474 (2,474 (2,474 FICA 3,631 3,479 3,631 152 (152	•					,
Total Stated Clerk 61,429 55,921 52,153 5,508 3,768 Communication Coordinator Salary 21,101 11,971 30,000 9,130 (18,029) Total Communication Coordinator 1,614 916 2,295 698 (1,379) Total Communication Coordinator 22,715 12,886 32,295 9,829 (19,409) Area Relationship Coordinators 22,715 12,886 32,295 9,829 (19,409) 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) Financial Secretary 14,500 14,156 14,500 344 (344) FICA 3,631 3,479 3,631 152 (152) Summer/Seasonal Staff 50,000 474 (2,474 (2,474) Summer/Seasonal Staff 50,000 477 (2,877) (2,877) FICA-Fees 3,82						
Communication Coordinator Communication Coordinator Construction			•			
FICA 1,614 916 2,295 698 (1,379) Total Communication Coordinator 22,715 12,886 32,295 9,829 (19,409) Area Relationship Coordinators 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) Financial Secretary 47,459 45,482 47,459 1,977 (1,977) Salary 47,459 45,482 47,459 1,977 (1,977) Benefits Package 14,500 14,150 344 (344) FICA 3,631 3,479 3,631 152 (1,52) Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 32,818 0 0 0 0 0 Salaries 50,000 47,123 50,000 2,877 (2,877) (2,877) FICA-Fees 3,825 3,500 </td <td></td> <td></td> <td> , -</td> <td></td> <td></td> <td></td>			, -			
Total Communication Coordinator 22,715 12,886 32,295 9,829 (19,409) Area Relationship Coordinators 14,733 9,600 31,200 5,133 (21,600) 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) Financial Secretary 14,500 14,156 14,500 344 (344) FICA 3,631 3,479 3,631 152 (152) Salaries 50,000 47,125 0 0 0 0 Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 3,2818 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salary	21,101	11,971	30,000	9,130	(18,029)
Area Relationship Coordinators Image: Selected select	FICA	1,614	916	2,295	698	(1,379)
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) Financial Secretary 47,459 45,482 47,459 1,977 (1,977) Benefits Package 14,500 14,156 14,500 3444 (344) FICA 3,631 3,479 3,631 152 (152) Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 32,818 0 0 0 0 0 Salaries 50,000 47,123 50,000 2,877 (2,877) FICA-Fees 3,825 3,590 3,825 235 (235) Payroll Processing Fees 3,825 3,590 3,825 235 (235) Total Personnel 284,924 221,463 340,790 30,643 (86,509) Legal 284,924 221,463	Total Communication Coordinator	22,715	12,886	32,295	9,829	(19,409)
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) Financial Secretary 47,459 45,482 47,459 1,977 (1,977) Benefits Package 14,500 14,156 14,500 3,631 152 (152) Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 32,818 0 0 0 0 Total Presbytery Leadership 32,818 0 0 0 0 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 Personnel 284,924 221,463 340,790 30,643 (86,509) Legal 284,924 221,463 340,790 30,643 (86,509) Legal Expenses 5,000 3,978						
Total Area Relationship Coordinators 19,533 9,759 37,200 9,774 (27,441) Financial Secretary 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) Other Presbytery Leadership 32,818 0 <			,			
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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) Other Presbytery Leadership 32,818 0 0 0 0 0 Total Presbytery Leadership and Other Admin Staff 229,924 97,301 285,790 26,930 (52,882) Summer/Seasonal Staff 50,000 47,123 50,000 2,877 (2,877) FICA-Fees 53,825 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 Expenses 5,000 3,978 5,000 1,022 (1,022)	•	19,533	9,759	37,200	9,774	(27,441)
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 Other Presbytery Leadership 32,818 0 0 0 0 Total Presbytery Leadership and Other Admin Staff 229,924 97,301 285,790 26,930 (52,882) Summer/Seasonal Staff 50,000 47,123 50,000 2,877 (2,877) FICA-Fees 53,825 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 Summer/Seasonal Staff 55,000 51,287 55,000 3,713 (3,713) Total Personnel 284,924 221,463 340,790 3,643 (86,599) Legal 284,924 221,463 340,790 0 0 0 Legal Expenses 5,000 3,978 <td></td> <td>47 459</td> <td>45 482</td> <td>47 459</td> <td>1 977</td> <td>(1 977)</td>		47 459	45 482	47 459	1 977	(1 977)
FICA 3,631 3,479 3,631 152 (152 Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 32,818 0 0 0 0 0 Total Presbytery Leadership and Other Admin Staff 229,924 97,301 285,790 26,930 (52,882) Summer/Seasonal Staff 50,000 47,123 50,000 2,877 (2,877) FICA 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 Presonnel 284,924 221,463 340,790 30,643 (86,599) Legal 280 5,000 3,978 5,000 1,022 (1,022)						
Total Financial Secretary 65,590 63,116 65,590 2,474 (2,474) Other Presbytery Leadership 32,818 0 0 0 0 0 Total Presbytery Leadership and Other Admin Staff 229,924 97,301 285,790 26,930 (52,882) Summer/Seasonal Staff 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 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 Expenses 5,000 3,978 5,000 1,022 (1,022)	5			,		, ,
Other Presbytery Leadership 32,818 0 0 0 0 Total Presbytery Leadership and Other Admin Staff 229,924 97,301 285,790 26,930 (52,882) Summer/Seasonal Staff 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 Summer/Seasonal Staff 284,924 221,463 340,790 3,643 (86,509) Legal 284,924 221,463 340,790 0 0 0	Total Financial Secretary					(2,474)
Summer/Seasonal Staff 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	Other Presbytery Leadership	32,818	0	0	0	0
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	Total Presbytery Leadership and Other Admin Staff	229,924	97,301	285,790	26,930	(52,882)
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 0 0 0 0 Legal Expenses 5,000 3,978 5,000 1,022 (1,022)						
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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 <td></td> <td></td> <td></td> <td></td> <td></td> <td>(235)</td>						(235)
Total Personnel 284,924 221,463 340,790 30,643 (86,509) Legal 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Legal 0 0 Legal Expenses 5,000 3,978 5,000 1,022 (1,022)						
Legal Expenses 5,000 3,978 5,000 1,022 (1,022				010,100		
	•	E 000	0.070	F 000		
	Legal Expenses Total Legal	5,000 5,000	3,978 3,978	5,000 5,000	1,022 1,022	(1,022)

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
Finance					
Audit	10,000	9,864	10,000	136	(136)
Building -Major Repair Fund	4,800	9,864	4,800	0	(136)
5, 1	2,000	4,800	2.000	1.120	v
Building Maintenance			1	/ -	(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

 (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)