

Appendix G

Presbytery of Saint Augustine Balance Sheet December 31, 2019

		ASSETS
Current Assets		
CenterState- Operating	\$	34,440.95
CenterState - Money Mar		85,978.30
CenterState-Building		2,316.24
CenterState-Ministry		10,985.64
CenterState-Designated		403.41
BBVA Compass Bank Depository		2,407.00
Texas Presbyterian Foundation		1,078,442.73
UBS Financial Services, Inc		62,161.14
Accounts Receivable		3,215.64
Allowance for Doubtful		(22,682.92)
Nueva Esperanza Note		10,947.92
Shared Grant/McLean		11,735.00
MPCC Management Fees		37,000.00
MPCC Bridge Loan		56,745.00
Prepaid Insurance		4,911.25
Due from Fleming Island		3,867.65
Due From Normandy Property		96,180.63
PC(USA) Counseling Grant		(8,000.00)
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Total Current Assets		1,471,055.58
Property and Equipment		
Highlands-GNV -Property		920,000.00
Normandy Property		382,030.86
Buildings and Improvements		200,264.56
Office Improvements		237,623.00
Office Equipment		50,230.88
Vehicles		22,500.63
Accumulated Depreciation		(343,884.35)
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Total Property and Equipment		1,468,765.58
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>2,939,821.16</u></u>

		LIABILITIES AND CAPITAL
Current Liabilities		
MPCC Audit	\$	(5,000.00)
A/P Accrual		3,350.24
Accrued Continuing Education		507.35
Buildings -Major Repair Accrua		6,360.00
Due to MPCC-Current Yr Contrib		958.62
Nichols Event		2,001.99
Executive Auto Escrow		22,584.93
Loan Closing Costs		1,283.00
Presbytery-Miscellaneous/Non-B		13.95
Candidate Support Fund		11,507.42
Charles J. Williams Foundation		51,886.46
Conflict Management Training		1,698.19
Corbin Fund Invested		39,657.12

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine
Balance Sheet
December 31, 2019

Lebanese Theological Training	3,990.00	
Presbytery Men	122.99	
Resource Center Subscriptions	132.11	
Ragsdale Scholarship Fund	62,161.14	
TPF-TIM Pastoral Counseling	234,497.67	
TPF-TIM Community Development	215,398.48	
Self Development of People	70.32	
Sloan Theological Education Fu	2,007.94	
Small Church Revitalization Do	7,363.47	
Peacemaking	28,066.42	
Pentecost	2,357.83	
Mutual Mission -Adult Trips	600.00	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	22,547.41	
Mutual Mission -Hearts & Hands	49,581.03	
Mutual Mission -Medical Restri	87,074.37	
Mutual Mission -Medical Trips	2,253.46	
Mutual Mission -Youth Exchange	(4,470.39)	
Mutual Mission-Mobile Dental C	29,126.69	
Other Current Liabilities	3,691.14	
Total Current Liabilities		884,381.35
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		884,381.35
Capital		
TIM/NCD	25,327.82	
Unrestricted Fund Balance	329,607.59	
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	(1,100,527.46)	
Net Income	83,569.09	
Total Capital		2,055,439.81
Total Liabilities & Capital	\$	2,939,821.16

Unaudited - For Management Purposes Only

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

	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues				
Interest Income	\$ 649	\$ 0	649	\$ 0
Unified Giving	397,989	415,000	(17,011)	415,000
Selected General Assembly	38,184	40,000	(1,816)	40,000
Selected Presbytery	5,835	0	5,835	0
Investment Earnings	28,000	28,000	0	28,000
Interest Earned-Fleming Island	8	0	8	0
Other Income	89	0	89	0
Foundation Earnings	37	1,000	(963)	1,000
Management Fees	37,000	57,000	(20,000)	57,000
TIM Comm Development TSF	5,000	5,000	0	5,000
Total Revenues	<u>512,791</u>	<u>546,000</u>	<u>(33,209)</u>	<u>546,000</u>
Expenses				
Relationship	18,412	31,456	13,044	31,456
Member Prep/Call	5,517	10,500	4,983	10,500
Leadership Dev	(2,805)	9,500	12,305	9,500
Gainesville Ministry Center	13,608	0	(13,608)	0
Other	0	0	0	0
Personnel	295,079	324,733	29,654	324,733
Administrative	163,129	169,812	6,683	169,812
Total Expenses	<u>492,940</u>	<u>546,001</u>	<u>53,061</u>	<u>546,001</u>
Net Income	<u>\$ 19,851</u>	<u>\$ (1)</u>	<u>19,852</u>	<u>\$ (1)</u>
Unrealized Gain/Loss	<u>\$ 63,721</u>	<u>\$ 0</u>	<u>63,721</u>	<u>\$ 0</u>
Net Income w/Unrealized Gain	<u>\$ 83,572</u>	<u>\$ (1)</u>	<u>83,573</u>	<u>\$ (1)</u>

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Revenues								
4010 Interest Income	\$ 26	\$ 0	\$ 26	\$ 649	\$ 0	\$ 649	0.00	\$ 0
4110 Unified Giving	25,992	67,570	(41,578)	397,989	415,000	(17,011)	(4.10)	415,000
4210 Selected General Assembly	9,772	3,333	6,439	38,184	40,000	(1,816)	(4.54)	40,000
4230 Selected Presbytery	(7,900)	0	(7,900)	5,835	0	5,835	0.00	0
4310 Investment Earnings	757	2,334	(1,577)	28,000	28,000	0	0.00	28,000
4311 Interest Earned-Fleming Island	0	0	0	8	0	8	0.00	0
4315 Other Income	0	0	0	89	0	89	0.00	0
4316 Foundation Earnings	0	250	(250)	37	1,000	(963)	(96.30)	1,000
4318 Management Fees	(1,000)	4,750	(5,750)	37,000	57,000	(20,000)	(35.09)	57,000
4420 TIM Comm Development TSF	5,000	0	5,000	5,000	5,000	0	0.00	5,000
Total Revenues	32,647	78,237	(45,590)	512,791	546,000	(33,209)	(6.08)	546,000

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Expenses								
Relationship								
5010 All Regional Gatherings-	0	208	208	655	2,500	1,845	73.80	2,500
5020 Regional Gatherings	0	208	208	45	2,500	2,455	98.20	2,500
5021 MissionInsight	0	0	0	0	3,086	3,086	100.00	3,086
5022 Crisis Response Training/Expe	0	42	42	0	500	500	100.00	500
5023 Crisis Response Mileage	0	21	21	0	250	250	100.00	250
5024 Admin. Commission Expenses	32	208	176	32	2,500	2,468	98.72	2,500
5025 Translation Services	0	42	42	0	500	500	100.00	500
5026 Restricted Income toward NCD	0	0	0	(7,300)	(8,000)	(700)	8.75	(8,000)
5027 Miscellaneous Expense	0	0	0	79	0	(79)	0.00	0
5028 New Ministry Initiatives	177	68	(109)	177	820	643	78.41	820
5031 Conference Calls	0	125	125	963	1,500	537	35.80	1,500
5032 Computer Program/Monthly M	1,748	433	(1,315)	6,993	5,200	(1,793)	(34.48)	5,200
5033 Internet Access	322	42	(280)	927	500	(427)	(85.40)	500
5034 Other Communication Expens	784	258	(526)	1,103	3,100	1,997	64.42	3,100
5036 Youth Professionals	60	125	65	60	1,500	1,440	96.00	1,500
5037 Youth Triennium	0	500	500	5,678	6,000	322	5.37	6,000
5048 Disaster Assist. Comm(Salary)	0	0	0	9,000	9,000	0	0.00	9,000
Total Relationship	3,123	2,280	(843)	18,412	31,456	13,044	41.47	31,456

Member Prep/Call								
5410 Candidate Financial Support	0	0	0	4,500	4,500	0	0.00	4,500
								For Management Purposes Only

Income Statement
 Compared with Budget
 For the Twelve Months Ending December 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
5415 Ministry Assessments	0	167	167	461	2,000	1,539	76.95	2,000
5420 Consultations and Final Asses	0	208	208	496	2,500	2,004	80.16	2,500
5422 Inquirer/Candidate Counseling	0	83	83	0	1,000	1,000	100.00	1,000
5425 Training/Supplies/Manuals	60	42	(18)	60	500	440	88.00	500
Total Member Prep/Call	60	500	440	5,517	10,500	4,983	47.46	10,500
Leadership Dev								
5515 Board of Pensions Shared Gra	0	417	417	0	5,000	5,000	100.00	5,000
5525 Pastoral Counseling Center	900	450	(450)	5,400	5,400	0	0.00	5,400
5526 Clergy Educator Meal/Exp	0	83	83	35	1,000	965	96.50	1,000
5535 Counseling Assistance	0	175	175	1,195	2,100	905	43.10	2,100
5540 Counseling Endowment Incom	(8,500)	0	8,500	(8,500)	(8,500)	0	0.00	(8,500)
5550 BOP Shared Grants	0	0	0	(750)	0	750	0.00	0
5610 Officer Training	0	83	83	(185)	1,000	1,185	118.50	1,000
5615 Enrichment	0	0	0	0	3,500	3,500	100.00	3,500
Total Leadership Dev	(7,600)	1,208	8,808	(2,805)	9,500	12,305	129.53	9,500
Gainesville Ministry Center								
5701 Contributions for GMC	0	0	0	(18,928)	0	18,928	0.00	0
5705 Usage Income -GMC	(2,100)	0	2,100	(7,050)	0	7,050	0.00	0
5710 Building Repair-GMC	847	0	(847)	18,085	0	(18,085)	0.00	0
5715 GMC-Utillities	2,131	0	(2,131)	3,726	0	(3,726)	0.00	0
5720 Insurance - GMC	2,881	0	(2,881)	6,151	0	(6,151)	0.00	0
5730 Interest Exp-GMC	0	0	0	2,012	0	(2,012)	0.00	0
5740 Mortgage Exp-GMC	0	0	0	9,612	0	(9,612)	0.00	0
Total Highlands	3,759	0	(3,759)	13,608	0	(13,608)	0.00	0
Personnel								
6010 Salary-Financial Secretary	4,075	4,075	0	48,900	48,900	0	0.00	48,900
6015 Benefit Pkg-Financial	1,247	1,244	(3)	16,374	14,926	(1,448)	(9.70)	14,926
6020 FICA-Financial	312	312	0	3,741	3,741	0	0.00	3,741
6110 Salary-Communications Coord	2,165	2,500	335	30,370	30,000	(370)	(1.23)	30,000
6120 FICA-Communications	166	191	25	2,323	2,295	(28)	(1.22)	2,295
6210 Salary-S/Summer Staff	0	0	0	32,735	50,000	17,265	34.53	50,000
6215 FICA-S/Summer Staff	0	0	0	2,836	3,825	989	25.86	3,825
6220 Payroll Processing Fee	0	0	0	233	1,175	942	80.17	1,175
For Management Purposes Only								

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
6310 Salary -Stated Clerk	4,951	2,025	(2,926)	24,031	24,300	269	1.11	24,300
6315 Stated Clerk -Housing	752	1,667	915	20,269	20,000	(269)	(1.35)	20,000
6320 SECA -Stated Clerk	503	282	(221)	3,389	3,389	0	0.00	3,389
6325 Travel and Expense-Stated C	117	208	91	1,887	2,500	613	24.52	2,500
6330 Continuing Education-Stated C	65	83	18	156	1,000	844	84.40	1,000
6335 Auto Expenses-S.Clerk	0	208	208	0	2,500	2,500	100.00	2,500
6410 Salaries-Area Coordinators	1,440	1,600	160	17,040	19,200	2,160	11.25	19,200
6415 Housing-AC	480	480	0	5,760	5,760	0	0.00	5,760
6417 SECA-AC	0	0	0	147	0	(147)	0.00	0
6425 Expenses-Travel, Meals, Etc	142	500	358	2,459	6,000	3,541	59.02	6,000
6510 Salary-Relationship Coord	2,583	2,583	0	31,000	31,000	0	0.00	31,000
6512 Housing -Relationship Coord	2,000	2,000	0	24,000	24,000	0	0.00	24,000
6515 Benefits Package-Coordinator	1,722	1,696	(26)	18,939	20,350	1,411	6.93	20,350
6520 FICA-Coordinator	1,072	198	(874)	2,372	2,372	0	0.00	2,372
6525 Travel and Expense-Coordinat	213	292	79	4,641	3,500	(1,141)	(32.60)	3,500
6530 Continuing Educati-Coordinato	0	83	83	146	1,000	854	85.40	1,000
6535 Auto Expense-Coordinator	85	250	165	1,331	3,000	1,669	55.63	3,000
Total Personnel	24,090	22,477	(1,613)	295,079	324,733	29,654	9.13	324,733
Administrative								
6610 Minutes	0	0	0	38	200	162	81.00	200
6620 Meeting Expense	0	340	340	2,656	5,000	2,344	46.88	5,000
6625 Speakers' Honoraria & Expens	0	0	0	0	500	500	100.00	500
6810 OGA & Mid-Council Meeting E	64	417	353	734	5,000	4,266	85.32	5,000
6815 General Assembly Unified	1,417	1,417	0	17,000	17,000	0	0.00	17,000
6820 General Assembly Selected	4,205	3,333	(872)	38,184	40,000	1,816	4.54	40,000
6830 Synod of South Atlantic -Missi	583	583	0	7,000	7,000	0	0.00	7,000
6835 Synod of So. Atlantic -Per Cap	1,755	1,755	0	21,062	21,062	0	0.00	21,062
6915 Committee/Commission Meals	791	267	(524)	5,870	3,200	(2,670)	(83.44)	3,200
6930 Dues and Subscriptions	95	67	(28)	199	800	601	75.13	800
6935 General Operating Expenses	1,185	167	(1,018)	4,420	2,000	(2,420)	(121.00)	2,000
6940 Legal Expenses	0	417	417	9,812	5,000	(4,812)	(96.24)	5,000
6945 Permanent Judicial Commissio	0	17	17	0	200	200	100.00	200
6955 Mileage Reimbursement	0	0	0	361	500	139	27.80	500
6960 Moderator's Expenses	1,443	208	(1,235)	1,828	2,500	672	26.88	2,500
7010 Audit	(5,000)	0	5,000	9,750	10,000	250	2.50	10,000
7015 Building-Major Repair Fund	(2,040)	400	2,440	2,360	4,800	2,440	50.83	4,800
7020 Building Maintenance	2,084	183	(1,901)	3,639	2,200	(1,439)	(65.41)	2,200

For Management Purposes Only

Income Statement
 Compared with Budget
 For the Twelve Months Ending December 31, 2019

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
7035 Computer/Printer/Equipment	268	125	(143)	453	1,500	1,047	69.80	1,500
7040 Copy Machine	262	308	46	4,621	3,700	(921)	(24.89)	3,700
7045 Electricity	113	250	137	1,927	3,000	1,073	35.77	3,000
7050 Grounds	120	292	172	1,440	3,500	2,060	58.86	3,500
7055 Insurance	2,476	0	(2,476)	11,126	15,000	3,874	25.83	15,000
7070 Janitorial	117	125	8	1,404	1,500	96	6.40	1,500
7080 Office Equipment	0	42	42	0	500	500	100.00	500
7085 Office Equip. Repair & Mainten	0	42	42	0	500	500	100.00	500
7090 Office Supplies	269	208	(61)	2,344	2,500	156	6.24	2,500
7095 Payroll Processing	316	183	(133)	2,658	2,200	(458)	(20.82)	2,200
7110 Postage	1,259	188	(1,071)	1,941	2,250	309	13.73	2,250
7115 Software	360	42	(318)	1,526	500	(1,026)	(205.20)	500
7120 Telephone	988	417	(571)	7,504	5,000	(2,504)	(50.08)	5,000
7125 Water and Sewer	87	100	13	1,272	1,200	(72)	(6.00)	1,200
9500 Unrealized Gain/Loss	(1,576)	0	1,576	(63,721)	0	63,721	0.00	0
Total Administrative	11,641	11,893	252	99,408	169,812	70,404	41.46	169,812
Total Expenses	35,073	38,358	3,285	429,219	546,001	116,782	21.39	546,001
Net Income	\$ (2,426)	\$ 39,879	\$ (42,305)	\$ 83,572	\$ (1)	\$ 83,573	\$ (8,357.3)	\$ (1)

Presbytery of St. Augustine													
Statement of Monies Received													
12/31/2019													
1													
2													
3													
4													
5													
6													
7													
8													
9													
10													
11													
12													
Ch #	Church	Per Capita Assessed	Per Capita Paid	2019 Commit/Pledge	Frequency	Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA	Special and Other Offerings	Total Paid (2+6+9+10)
20112	Alachua	152.15	100.00	200.00	Q	50.00	200.00	400.00	200.00		538.00		1,038.00
20124	Arlington	492.25	492.00	1,200.00	M	100.00	1,200.00	1,200.00		333.00	184.75	118.50	2,328.25
20113	Bethlehem	366.95	366.95	2,040.00	A	2,040.00	2,040.00	2,040.00			928.00	305.85	3,640.80
20115	Branford	420.65	420.65		Q			1,927.00	1,927.00	258.00	463.00	200.00	3,268.65
20125	Calvin	179.00	179.00	1,000.00	Q	250.00	1,000.00	1,000.00		514.96	1,552.00	1,255.00	4,500.96
20114	Community	6,336.60	6,336.60	30,000.00	M	2,500.00	30,000.00	30,000.00		4,154.00	15.00	6,595.00	47,100.60
11000	Countryside	2,165.90	2,165.90		M					5,222.46	3,723.00	250.00	11,361.36
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			750.00	750.00		429.66	3,181.00	4,817.11
20116	Dunnellon	1,745.25	1,745.20	7,840.00	M	653.33	7,840.00	7,841.96	1.96	1,865.26	965.00	30.00	12,447.42
20117	Fairfield	429.60	429.60	4,200.00	M	350.00	4,200.00	4,200.00			791.00		5,420.60
20149	Faith	456.45			M								
20118	Fernandina	7,428.50	7,428.50	27,000.00	Q	2,700.00	27,000.00	24,300.00	(2,700.00)	3,654.68	4,352.57	2,645.00	42,380.75
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	4,000.00	4,000.00		1,028.14	3,638.60	2,883.00	13,232.34
20119	Gainesville 1st	6,372.40	5,529.00	12,000.00	S	6,000.00	12,000.00	9,750.00	(2,250.00)	503.42	4,518.53	15.00	20,315.95
10999	Geneva	1,879.50	1,879.50	3,500.00	Q	875.00	3,500.00	3,500.00		4,154.59	3,587.00	150.00	13,271.09
20120	Grace	698.10	698.10	750.00	M	62.50	750.00	750.00		617.49	737.47	300.00	3,103.06
1316	Green Cove Springs	1,763.15	1,763.14	10,000.00	Q	2,500.00	10,000.00	9,999.96	(0.04)	1,268.80	6,960.38		9,992.32
20123	High Springs	545.95	545.95		A								545.95
3679	Highlands, Jax	3,275.70	3,275.70	7,500.00	M	625.00	7,500.00	7,500.00		856.00	4,035.00	1,100.00	16,766.70
11320	Hodges	3,356.25	3,356.25	21,400.00	M	1,783.33	21,400.00	20,400.00	(1,000.00)	736.99	14,366.52	4,909.00	43,768.76
20143	Jasper	635.45	635.45	3,034.00	M	252.83	3,034.00	3,034.95	0.95	583.32	584.50	257.52	5,095.74
20122	Kanapaha	760.75	760.75		Q			1,000.00	1,000.00		3,311.20	292.00	5,363.95
11319	Kirkwood	1,118.75	1,118.75	1,200.00	M	100.00	1,200.00	1,200.00		188.28	1,156.76	1,830.00	5,493.79
10739	Korean	465.40	465.40		M						300.00	833.00	1,598.40
20144	Lake City	2,327.00	2,327.00		M					2,095.25	2,649.47	10,154.00	17,225.72
20129	Lake Shore	671.25	671.25	3,000.00	M	250.00	3,000.00	3,000.00			75.00		3,746.25
20130	Lakewood	3,239.90	3,300.00	12,000.00	M	1,000.00	12,000.00	12,000.00				635.00	15,935.00
10738	Marion Oaks	537.00	537.00		M			1,000.00	1,000.00	129.49	1,726.00	150.00	3,542.49
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	30,500.00	30,500.00		2,555.97	15,445.06	1,724.00	57,116.53
10998	Middleburg	420.65	420.65	4,000.00	M	333.33	4,000.00	4,008.00	8.00	310.35	1,561.50	328.00	6,628.50
20145	Mikesville	519.10	520.00	500.00	A	500.00	500.00	500.00		666.41		80.00	1,766.41
20133	Murray Hill	474.35	474.35		M			500.00	500.00		103.00	1,324.35	2,401.70
11713	Nueva Esperanza	98.45			A								
20150	Ocala 1st	5,942.80	5,942.80	25,000.00	M	2,083.33	25,000.00	24,999.96	(0.04)	1,218.16	12,776.76	845.00	45,782.68
20153	Orange Park	2,085.35	2,007.15	1,000.00	M	83.33	1,000.00	1,000.08	0.08	606.28	9,074.17	3,250.00	15,937.68

Presbytery of St. Augustine													
Statement of Monies Received													
Ch #	Church	12/31/2019		2019 Commit/Pledge	Frequency							Total Paid (2+6+8+9+10)	
		Per Capita Assessed	Per Capita Paid			Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA		Special and Other Offerings
		1	2	3	4	5	6	7	8	9	10	11	12
20154	Palatka 1st	1,360.40	1,360.40	2,500.00	M	208.33	2,500.00	2,500.57	0.57	1,613.00	806.50		6,280.47
4017	Palms	10,865.30	10,865.00	66,770.00	Q	16,692.50	66,770.00	66,770.00		6,780.89	8,542.73	3,440.00	96,398.62
20140	Peace	823.40	823.40	2,700.00	M	225.00	2,700.00	2,700.00					3,523.40
20155	Perry 1st	1,423.05	1,423.00		M			2,000.00	2,000.00		3,600.00	3,944.00	10,967.00
20156	Reddick	107.40	107.40	200.00	M	16.67	200.00	200.00		20.00	176.00		503.40
20136	Riverside	10,883.20	10,883.00	46,416.80	M	3,868.07	46,416.80	46,417.00	0.20		16,394.34	1,250.00	74,944.34
20157	San Mateo	912.90	912.90		A			200.00	200.00		587.00		1,699.90
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	12,000.00	12,000.00			3,733.20	200.00	18,922.50
20137	St. Andrews	1,056.10	1,056.10	6,000.00	M	500.00	6,000.00	7,984.04	1,984.04		804.00	2,111.00	11,955.14
23306	St. Giles	2,783.45	2,682.31	4,596.00	M	383.00	4,596.00	4,615.00	19.00	253.47		1,000.00	8,550.78
20138	St. Johns	3,821.65	3,821.65	14,000.00		1,166.67	14,000.00	14,000.00					17,821.65
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	5,400.00	5,400.00					9,624.40
1324	Weirsdale	1,324.60	1,324.60	2,000.00	Q	500.00	2,000.00	2,000.00				1,500.00	4,824.60
10075	Westminster, G	957.65	957.65		A		800.00	800.00		1,405.00	4,803.00	2,662.50	10,628.15
20159	White Springs	53.70	53.70	1,000.00	Q	250.00	1,000.00	1,000.00		100.00		600.00	1,753.70
20160	Williston	286.40	286.40	1,500.00	M	125.00	1,500.00	1,000.00	500.00	387.00		150.00	1,823.40
234	Woodlawn	4,412.35	4,412.35	10,000.00	S	5,000.00	10,000.00	10,000.00		348.37	7,614.93		22,375.65
	zz Adjustments to budget*			21,053.20	M	1,754.43	21,053.20	21,053.20	21,053.20		185.00	2,440.00	2,625.00
	Totals	118,444.30	116,874.65	415,000.00		70,023.33	415,800.00	397,988.52	(17,811.48)	45,152.97	151,648.60	67,617.96	769,282.74

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

Montgomery Presbyterian Conference Cent
Balance Sheet
December 31, 2019

ASSETS

Current Assets		
FirstAtlantic -operating	\$	2,987.75
FirstAtlantic -MMKT (Mandarin)		302.80
Compass Bank Checking		8,541.17
Petty Cash-checking		4,121.66
Petty Cash -cash		100.00
Due from General Fund -Special		959.08
Due from Employee		139.25
A/R-User Groups		1,676.60
Summer Receivable 2019		465.00
Prepaid Insurance		24,168.00
		<hr/>
Total Current Assets		43,461.31
Property and Equipment		
Land		334,000.00
Buildings		2,096,357.00
Land and Improvements		6,710.00
Building Improvements		185,422.00
Equipment		215,980.03
Furniture and Fixtures		158,944.00
Software		1,153.00
Accumulated Depreciation		(1,968,104.00)
		<hr/>
Total Property and Equipment		1,030,462.03
Other Assets		
Unamortized Loan Closing Costs		6,504.80
Accumulated Amortization		(5,066.80)
		<hr/>
Total Other Assets		1,438.00
		<hr/>
Total Assets	\$	<u>1,075,361.34</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable Accrued	\$	91,581.81
Automobile Reserve		7,000.00
User Group Deposits		19,630.08
Due to Presbytery		9,000.00
Due to POSA -Mgt Fees		37,000.00
Bridge Loan		61,745.00
Capital Campaign Funds		4,850.50
Mandarin Donation		(941.61)
Cabin Restoration #101		(217.00)
Cabin Restoration #102		(1,213.00)
Cabin Restoration #103		2,317.00
Cabin Restoration #104		2,523.00
Cabin Restoration #105		2,237.00
Cabin Restoration #106		1,281.00
Cabin Restoration #107		3,072.00
Cabin Restoration #108		1,837.00

Unaudited - For Management Purposes Only

Montgomery Presbyterian Conference Cent
Balance Sheet
December 31, 2019

Cabin Restoration #109	1,895.00	
Cabin Restoration #111	(256.00)	
Gregory Lodge Restoration	1,164.00	
	<hr/>	
Total Current Liabilities		244,505.78
Long-Term Liabilities		
Friends -Unrestricted	125.00	
Friends-B. Cole Memorial Schol	44.00	
EW Albright Scholarships-Found	2,607.41	
S. McPherson McKinnon-lot. Ear	3,920.16	
	<hr/>	
Total Long-Term Liabilities		6,696.57
Total Liabilities		<hr/> 251,202.35
Capital		
Unrestricted Reserve,incl. lan	376,780.00	
Retained Earnings	649,276.76	
Net Income	(201,897.77)	
	<hr/>	
Total Capital		824,158.99
Total Liabilities & Capital	\$	<hr/> <hr/> 1,075,361.34

Montgomery Presbyterian Conference Cent
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

Account	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues				
Guest Groups	\$ 232,552	\$ 241,500	(8,948)	\$ 241,500
MPCC Programs	110,449	219,500	(109,051)	219,500
Contributions-Annual Giving	83,282	160,000	(76,718)	160,000
Special Contributions	988	60,000	(59,012)	60,000
Interest Income	1	50	(49)	50
Total Revenues	<u>427,272</u>	<u>681,050</u>	<u>(253,778)</u>	<u>681,050</u>
Expenses				
Full Time Staff	253,176	288,600	35,424	288,600
Part Time Staff	80,295	97,638	17,343	97,638
Administrative Expenses	29,615	27,650	(1,965)	27,650
Insurance	51,500	47,767	(3,733)	47,767
Summer Camp	9,404	18,800	9,396	18,800
Other Program Expense	5,453	7,500	2,047	7,500
Food Service	46,693	49,000	2,307	49,000
Housekeeping	953	1,500	547	1,500
Maintenance	36,982	28,500	(8,482)	28,500
Utilities	52,511	40,300	(12,211)	40,300
Misc. Income	(103)	0	103	0
Misc. Expense	25,689	250	(25,439)	250
Management Fees	37,000	0	(37,000)	0
Total Expenses	<u>629,168</u>	<u>607,505</u>	<u>(21,663)</u>	<u>607,505</u>
Net Income	<u>\$ (201,896)</u>	<u>\$ 73,545</u>	<u>(275,441)</u>	<u>\$ 73,545</u>

Montgomery Presbyterian Conference Cent
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

Acct#	Account	Month Actual	Month Budget	Act/Bud Variance	Month PY	Act/PY Variance	YTD Actual	YTD Budget	YTD Variance	YTD PY	Act/PY Variance	Full Year Budget
Revenues												
4010	Presbyterian Churches-Foo	\$ 1,312	\$ 350	962	494	818	\$ 15,234	\$ 23,000	(7,766)	\$ 20,776	(5,542)	23,000
4020	Presbyterian Churches-Pro	720	1,250	(530)	448	272	18,722	15,000	3,722	14,714	4,008	15,000
4030	Presbyterian Churches-Pro	1,538	2,500	(962)	1,919	(381)	18,757	30,000	(11,243)	24,642	(5,885)	30,000
4110	Other Churches-Foodservi	0	0	0	0	0	10,140	13,050	(2,910)	10,939	(799)	13,050
4120	Other Churches - Program	0	0	0	0	0	6,761	5,450	1,311	4,108	2,653	5,450
4130	Other Churches - Property	0	0	0	0	0	11,376	26,500	(15,124)	13,848	(2,472)	26,500
4210	Non-Church- Foodservice	1,733	2,800	(1,067)	2,641	(908)	43,267	35,250	8,017	30,539	12,728	35,250
4220	Non-Church - Program	0	250	(250)	0	0	23,931	16,000	7,931	9,087	14,844	16,000
4230	Non-Church - Property	3,296	6,200	(2,904)	6,026	(2,730)	77,496	68,750	8,746	65,597	11,899	68,750
4310	Presbytery- Foodservice	0	135	(135)	32	(32)	5,460	3,850	1,610	2,093	3,367	3,850
4320	Presbytery - Program	0	0	0	0	0	33	800	(767)	0	33	800
4330	Presbytery - Property	0	85	(85)	0	0	1,375	3,850	(2,475)	170	1,205	3,850
4410	Summer Camp - Food	0	0	0	0	0	33,404	70,000	(36,596)	45,950	(12,546)	70,000
4420	Summer- Program	0	0	0	0	0	43,350	70,000	(26,650)	45,441	(2,091)	70,000
4430	Summer - Property	0	0	0	0	0	32,895	60,000	(27,105)	39,386	(6,491)	60,000
4510	SAM- Foodservice	0	0	0	0	0	0	1,200	(1,200)	493	(493)	1,200
4520	SAM - Program	0	0	0	0	0	0	1,300	(1,300)	17	(17)	1,300
4610	Other - Foodservice	0	125	(125)	0	0	0	7,250	(7,250)	5,516	(5,516)	7,250
4620	Other - Program	0	0	0	0	0	0	6,000	(6,000)	6,985	(6,985)	6,000
4630	Other - Property	0	0	0	0	0	800	3,750	(2,950)	2,503	(1,703)	3,750
4810	Presbytery Contribution	0	0	0	811,961	(811,961)	0	0	0	871,544	(871,544)	0
4850	Contributions-Annual Givin	4,630	80,000	(75,370)	18,102	(13,472)	83,282	160,000	(76,718)	41,663	41,619	160,000
4855	Special Contributions	(55)	5,000	(5,055)	27,758	(27,813)	988	60,000	(59,012)	46,695	(45,707)	60,000
4910	Interest Income	0	4	(4)	0	0	1	50	(49)	30	(29)	50
Total Revenues		13,174	98,699	(85,525)	869,381	(856,207)	427,272	681,050	(253,778)	1,302,73	(875,464)	681,050
Expenses												
6010	Executive Director	3,462	3,750	288	3,462	0	46,774	45,000	(1,774)	44,320	(2,454)	45,000
6012	Executive Director-403b	0	333	333	0	0	0	4,000	4,000	0	0	4,000
6014	Executive Director-CE	0	0	0	5,769	5,769	2,885	0	(2,885)	10,577	7,692	0
6015	Marketing Director	0	6,250	6,250	0	0	49,039	75,000	25,961	7,212	(41,827)	75,000
6020	Program Director	0	0	0	0	0	0	0	0	8,725	8,725	0
6021	Foodservice Director	3,846	4,583	737	3,846	0	50,000	55,000	5,000	3,846	(46,154)	55,000
6022	Pension/Benefits -Program	0	0	0	0	0	0	0	0	3,343	3,343	0
6024	Cont'g Education-Program	0	0	0	0	0	368	0	(368)	0	(368)	0

For Management Purposes Only

Montgomery Presbyterian Conference Cent
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

Acct#	Account	Month Actual	Month Budget	Act/Bud Variance	Month PY	Act/PY Variance	YTD Actual	YTD Budget	YTD Variance	YTD PY	Act/PY Variance	Full Year Budget
6025	Kitchen Manager	0	0	0	0	0	2,022	0	(2,022)	0	(2,022)	0
6029	FICA Expense-Program	0	1,258	1,258	0	0	0	15,100	15,100	1,797	1,797	15,100
6030	Office Manager-Administra	2,308	2,500	192	1,962	(346)	26,019	30,000	3,981	26,804	785	30,000
6032	Pension/Benefits-Administr	0	5,083	5,083	2,114	2,114	59,981	61,000	1,019	33,787	(26,194)	61,000
6034	Cont'g Education - Adminis	311	208	(103)	401	90	628	2,500	1,872	668	40	2,500
6036	Travel-Administrative	314	0	(314)	246	(68)	1,992	0	(1,992)	2,250	258	0
6038	Meals & Entertainment-Ad	0	83	83	0	0	102	1,000	898	74	(28)	1,000
6039	FICA Expense-Admin	736	0	(736)	1,150	414	13,366	0	(13,366)	7,019	(6,347)	0
6110	Food Service	1,175	1,652	477	1,657	482	26,090	40,000	13,910	40,362	14,272	40,000
6119	FICA Expense-Foodservic	90	0	(90)	127	37	2,133	0	(2,133)	2,984	851	0
6120	Maintenance-Property	1,225	2,200	975	1,633	408	16,192	30,000	13,808	19,800	3,608	30,000
6129	FICA Expense-Property	166	0	(166)	272	106	3,139	0	(3,139)	3,241	102	0
6130	Housekeeping-Property	948	500	(448)	1,921	973	27,000	10,000	(17,000)	22,559	(4,441)	10,000
6140	Program Staff- Summer	60	0	(60)	170	110	4,680	0	(4,680)	21,823	17,143	0
6149	FICA Expense-Program	5	0	(5)	(102)	(107)	442	0	(442)	1,574	1,132	0
6150	Program Staff- NonSumme	(51)	0	51	37	88	608	10,000	9,392	206	(402)	10,000
6159	FICA Expense-NonSumme	0	333	333	0	0	11	7,638	7,627	0	(11)	7,638
6205	Office Supplies	420	0	(420)	31	(389)	1,698	0	(1,698)	2,315	617	0
6210	Copier	286	300	14	313	27	3,741	3,600	(141)	1,828	(1,913)	3,600
6215	Computer	0	292	292	0	0	3,728	3,500	(228)	6,860	3,132	3,500
6220	Postage - Admin	0	40	40	20	20	138	1,000	862	309	171	1,000
6225	Montgomery Board Exp	0	125	125	135	135	3,929	1,500	(2,429)	1,987	(1,942)	1,500
6230	Audit - Annual	5,000	0	(5,000)	0	(5,000)	5,000	5,000	0	0	(5,000)	5,000
6235	Bank Charges-Admin	(33)	250	283	17	50	4,686	6,000	1,314	3,974	(712)	6,000
6237	Fundraising Costs	2	0	(2)	0	(2)	277	0	(277)	0	(277)	0
6240	Payroll Processing	220	233	13	217	(3)	3,318	2,800	(518)	3,337	19	2,800
6245	Licenses and Fees	0	0	0	0	0	880	3,000	2,120	3,289	2,409	3,000
6250	Dues and Subscriptions	244	63	(181)	119	(125)	2,220	750	(1,470)	1,133	(1,087)	750
6260	Legal Expenses	0	0	0	0	0	0	500	500	0	0	500
6310	Workers Comp-Property	2,693	708	(1,985)	855	(1,838)	12,164	8,500	(3,664)	7,094	(5,070)	8,500
6320	General Liability	0	2,500	2,500	1,282	1,282	34,110	30,000	(4,110)	36,839	2,729	30,000
6330	Umbrella Liability	230	133	(97)	118	(112)	1,710	1,600	(110)	1,131	(579)	1,600
6340	Business Auto-Property	133	308	175	116	(17)	2,264	3,700	1,436	770	(1,494)	3,700
6350	Accident and Medical	0	0	0	0	0	1,252	0	(1,252)	1,252	0	0
6360	Flood Insurance	0	0	0	0	0	0	3,967	3,967	4,016	4,016	3,967
6400	Summer Camp- Supplies	0	0	0	0	0	4,465	8,000	3,535	2,820	(1,645)	8,000
6410	Summer Camp-Programs	0	0	0	0	0	379	1,000	621	612	233	1,000
6420	Summer Camp -Staff Train	0	0	0	0	0	1,256	4,000	2,744	5,594	4,338	4,000

For Management Purposes Only

Montgomery Presbyterian Conference Cent
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2019

Acct#	Account	Month Actual	Month Budget	Act/Bud Variance	Month PY	Act/PY Variance	YTD Actual	YTD Budget	YTD Variance	YTD PY	Act/PY Variance	Full Year Budget
6430	Summer Camp-Curriculum	0	0	0	0	0	1,900	0	(1,900)	0	(1,900)	0
6450	Summer Camp-Marketing	0	4,000	4,000	405	405	1,611	4,000	2,389	3,646	2,035	4,000
6460	Summer Camp Scholarshi	0	0	0	0	0	(294)	1,000	1,294	0	294	1,000
6470	Medical Supplies	0	0	0	0	0	87	800	713	98	11	800
6600	SAM	0	0	0	0	0	0	500	500	0	0	500
6610	Other Programs	200	65	(135)	830	630	334	1,000	666	1,970	1,636	1,000
6611	Girl's Retreat	0	0	0	0	0	998	0	(998)	156	(842)	0
6613	Fall Retreat	1,500	0	(1,500)	0	(1,500)	1,500	1,000	(500)	1,051	(449)	1,000
6614	Spring Retreats	0	0	0	0	0	1,683	1,000	(683)	2,992	1,309	1,000
6620	Marketing & Publicity-Non	0	500	500	4	4	938	4,000	3,062	297	(641)	4,000
6700	Supplies - Food	3,989	2,500	(1,489)	1,635	(2,354)	43,328	45,000	1,672	47,709	4,381	45,000
6710	Supplies - Kitchen	164	125	(39)	163	(1)	560	1,500	940	1,720	1,160	1,500
6720	Equipment - Kitchen	0	125	125	1,269	1,269	2,805	2,500	(305)	6,040	3,235	2,500
6800	Supplies - Housekeeping	29	25	(4)	49	20	699	1,000	301	1,036	337	1,000
6810	Equipment-Housekeeping	0	25	25	0	0	254	500	246	190	(64)	500
6900	Buildings	0	625	625	1,633	1,633	906	7,500	6,594	1,162	256	7,500
6905	Air Conditioners	0	0	0	145	145	9,912	3,500	(6,412)	9,642	(270)	3,500
6910	Grounds	0	0	0	1,961	1,961	7,784	2,000	(5,784)	10,289	2,505	2,000
6915	Equipment/Machinery Rep	0	250	250	137	137	2,505	2,000	(505)	4,809	2,304	2,000
6917	Fire Extinguisher/Alarm	0	0	0	422	422	1,802	2,000	198	2,008	206	2,000
6920	Tools-Supplies	803	250	(553)	1,502	699	5,316	3,000	(2,316)	4,382	(934)	3,000
6925	Boat Repairs	0	0	0	0	0	158	1,000	842	370	212	1,000
6930	Vehicle Repair	0	0	0	389	389	2,951	1,000	(1,951)	4,091	1,140	1,000
6935	Fuel -Program	0	0	0	0	0	599	3,000	2,401	1,065	466	3,000
6936	Fuel	155	0	(155)	564	409	3,710	0	(3,710)	3,138	(572)	0
6955	Pest Control/Termites	567	120	(447)	117	(450)	1,339	3,500	2,161	3,517	2,178	3,500
7000	Telecommunication	0	333	333	0	0	3,953	4,000	47	3,794	(159)	4,000
7010	Electricity	2,539	2,292	(247)	2,650	111	38,640	27,500	(11,140)	29,197	(9,443)	27,500
7020	Waste Disposal	229	275	46	213	(16)	4,069	3,300	(769)	4,780	711	3,300
7030	Propane	316	250	(66)	403	87	2,559	3,000	441	3,272	713	3,000
7040	Water Service	195	208	13	160	(35)	3,290	2,500	(790)	2,782	(508)	2,500
8010	Canteen Income	0	0	0	0	0	0	0	0	(457)	(457)	0
8020	Misc. Income	0	0	0	(4,219)	(4,219)	(103)	0	103	(5,631)	(5,528)	0
9010	Misc. Expense	363	0	(363)	6,665	6,302	25,689	250	(25,439)	7,908	(17,781)	250
9011	Management Fees	(1,000)	0	1,000	0	1,000	37,000	0	(37,000)	0	(37,000)	0
9140	Depreciation Expense	0	0	0	46,587	46,587	0	0	0	46,587	46,587	0
9150	Loan Cost Amortization	0	0	0	325	325	0	0	0	325	325	0
9990	Debt Service on Mortgage-	0	0	0	0	0	0	0	0	61,135	61,135	0

For Management Purposes Only

Montgomery Presbyterian Conference Cent
 Income Statement
 Compared with Budget
 For the Twelve Months Ending December 31, 2019

Acct#	Account	Month Actual	Month Budget	Act/Bud Variance	Month PY	Act/PY Variance	YTD Actual	YTD Budget	YTD Variance	YTD PY	Act/PY Variance	Full Year Budget
	Total Expenses	33,839	45,653	11,814	91,897	58,058	629,168	607,505	(21,663)	613,201	(15,967)	607,505
	Net Income	\$ (20,665)	\$ 53,046	(73,711)	\$ 777,484	(798,149)	\$ (201,896)	\$ 73,545	(275,441)	\$ 689,535	(891,431)	\$ 73,545