

	A	B	C	D
1	Presbytery of St. Augustine	Reported	2020	Proposed
2		12/31/2019	Approved	2020
3		Actual	Budget	Updated
3	REVENUES			Budget
4	<u>Unified Giving</u>			
5	Unified Giving	397,989	415,000	344,000
6	Total Unified Giving	397,989	415,000	344,000
7				
8	<u>Selected Giving</u>			
9	Selected General Assembly	38,184	40,000	32,000
10	Selected Presbytery	5,835	0	0
11	Total Selected Giving	44,019	40,000	32,000
12	Total Acceptances	442,008	455,000	376,000
13				
14	Other Receipts			
15	Transfer from Endowment (AKA Investment Earnings)	28,000	30,000	15,000
16	Interest Earned - Fleming Island	8		
17	Other Income	89	0	3,000
18	Foundation Earnings	37	250	250
19	Interest Income	649	250	250
20	Undesignated Reserve Usage	0	0	0
21	Management Fees	37,000	38,000	16,000
22	Total Other Receipts	65,783	68,500	34,500
23				
24	Other Funds Used			
25	TIM Community Development Transfer	5,000	5,000	5,000
26	Total Other Funds Used	5,000	5,000	5,000
27	TOTAL REVENUES	512,791	528,500	415,500
28				
29	EXPENSES			
30	Current and Emerging Ministries Committee			
31	All-Region Gatherings	655	2,500	0
32	Regional Gatherings	45	2,500	0
33	Mission Insite	0	3,600	2,800
34	New Ministry Initiatives	177	820	5,413
35	<u>Care and Reconciliation</u>			
36	Crisis Response Training and Expenses	0	500	0
37	Crisis Response Mileage	0	250	250
38	Administrative Commission Expense	32	2,500	250
39	Translation Services	0	500	250
40	Restricted Income - Armistead Fund	(7,300)	(8,000)	(8,000)
41	Miscellaneous	79	0	0
42				

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1	Presbytery of St. Augustine			Proposed
2		Reported 12/31/2019 Actual	2020 Approved Budget	2020 Updated Budget
43	<u>Communications</u>			
44	Conference Calls	963	1,000	500
45	Annual Tech Support		3,500	3,500
46	Computer Program/Monthly Maintenance	6,993	1,800	1,800
47	Internet Access / Web Hosting	927	1,250	1,000
48	New Communication Initiatives	1,103	1,000	500
49				
50	<u>Youth Outreach</u>			
51	Youth Ministry Professionals	60	1,500	100
52	Triennium	5,678	6,000	6,000
53	Congregational Partnerships/Scholarships for Camp		3,000	0
54	Youth Ministry Team		2,000	400
55				
56	<u>Montgomery Presbyterian Center</u>			
57	Contribution	0	0	0
58	Additional Cash Funding	0	0	0
59				
60	<u>Disaster Preparation & Assistance</u>			
61	Florida PDA Network	9,000	10,500	10,500
62	Total Current & Emerging Ministries Com.	18,412	36,720	25,263
63				
64	The Call Commission			
65	<u>Candidates and Inquirers</u>			
66	Candidate Financial Support	4,500	5,000	4,000
67	Ministry Assessments	461	4,000	1,500
68	Consultations and Final Assessments	496	2,500	500
69	Inquirer/Candidate Counseling	0	1,000	300
70	Training, Supplies & Manuals	60	500	100
71	Total Call Commission	5,517	13,000	6,400
72				
73	Leadership Development			
74	<u>Problem Resolution</u>			
75	Pastoral Support Groups		0	0
76	Board of Pensions Shared Grants	(750)	5,000	2,000
77	Pastor Counseling Center	5,400	5,400	5,400
78	Counseling Assistance	1,195	2,100	1,100
79	Counseling Endowment Income - Jax	(8,500)	(8,500)	(8,500)
80	<u>Training</u>			
81	Clergy/Educator Meal Expenses	35	1,000	0
82	Officer Training	(185)	100	100
83	Enrichment	0	3,500	0
84	Total Leadership Development	(2,805)	8,600	100

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1	Presbytery of St. Augustine			Proposed
2		Reported	2020	2020
85		12/31/2019	Approved	Updated
86		Actual	Budget	Budget
86	<u>Highlands Regional Ministry Center</u>			
87	Contributions for HRMC	(18,928)	0	(8,000)
88	Usage Income -HRMC	(7,050)	(34,200)	(28,800)
89	Building Repair -HRMC	18,085	7,860	7,860
90	Utilities -HRMC	3,726	26,400	16,000
91	Insurance -HRMC	6,151	9,300	11,854
92	Fire Alarm Expense -HRMC	2,012	3,920	3,920
93	Mortgage Expense-HRMC	9,612	12,700	12,700
94	Total Highlands Regional Ministry Center	13,608	25,980	15,534
95				
96	Personnel			
97	<u>Relationship Coordination Director 1 FTE</u>			<i>Ends in September</i>
98	Salary	31,000	31,000	23,250
99	Housing	24,000	24,000	18,000
100	Continuing Education	146	1,000	750
101	Benefits Package	18,939	20,350	15,263
102	SECA	2,372	4,758	3,569
103	Auto Expenses	1,331	3,000	2,250
104	Travel and Expenses	4,641	3,500	2,625
105	Total Director	82,429	87,608	65,707
106				
107	<u>Stated Clerk .5 FTE</u>			
108	Salary	24,031	24,300	24,300
109	Housing	20,269	20,000	20,000
110	SECA	3,389	3,389	3,389
111	Auto Expenses	0	2,500	2,500
112	Expenses - Travel, Meals, Etc.	1,887	2,500	2,500
113	Continuing Ed	156	1,000	1,000
114	Total Stated Clerk	49,732	53,689	53,689
115				
116	<u>Communication Coordinator .75 FTE</u>			
117	Salary	30,370	32,760	37,560
118	FICA	2,323	2,506	2,873
119	Total Communication Coordinator	32,693	35,266	40,433
120				
121	<u>Area Relationship Coordinators .25 FTE</u>			
122	Salaries	17,040	19,152	19,400
123	Housing	5,760	6,384	6,600
124	SECA	147	0	0
125	Expenses – Mileage, Travel, Meals, Etc.	2,459	6,000	2,000

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1	Presbytery of St. Augustine			Proposed
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126	Total Area Relationship Coordinators	25,406	31,536	28,000
127	New Temporary PPP Staff	0	0	3,243
128	<u>Financial Secretary</u>	<i>1 FTE</i>	<i>1 FTE</i>	<i>Ended in June</i>
129	Salary	48,900	48,900	24,450
130	Benefits Package	16,374	16,374	7,700
131	FICA	3,741	3,741	2,000
132	Retirement Package (estimate)			7,500
133	Total Financial Secretary	69,015	69,015	41,650
134				<i>Begins in August</i>
135	<u>Office Manager 1 FTE</u>			
136	Salary			16,667
137	Benefits Package			4,000
138	FICA			1,275
139	Total Office Manager			21,942
140	Total Presbytery Staff	259,275	277,114	254,664
141				
142	<u>Personnel Contingency Fund</u>			
143	Personnel Adjustments and New Position of		4,553	26,500
144	Ministry & Mission Coordinator for 4th Quarter of 2020			
145				
146	<u>Presbytery Summer Staff at MPCC</u>			
147	Salaries	32,735	31,500	
148	FICA-Fees	2,836	2,352	
149	Payroll Processing Fees	233	1,150	
150	Total Summer Staff	35,804	35,002	15,000
151	Total Personnel	295,079	316,669	296,164
152				
153	Administration & Finance			
154	Minutes	38	500	50
155	Meeting Expenses	2,656	5,000	500
156	Speakers' Honoraria and Expenses	0	500	0
157	OGA and Mid-Council Meetings Expense	734	8,500	500
158	General Assembly Unified	17,000	17,000	17,000
159	General Assembly Selected	38,184	40,000	32,000
160	Synod of South Atlantic Mission	7,000	7,000	7,000
161	Synod of South Atlantic Per Capita	21,062	21,000	21,000
162	Committee/Commission Meals	5,870	3,200	1,300
163	Dues/Subscriptions/Corporate Report	199	800	200
164	General Operating Expenses	4,420	2,000	3,000
165	Legal Expenses	9,812	10,000	3,500

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1	Presbytery of St. Augustine			Proposed
2		Reported 12/31/2019 Actual	2020 Approved Budget	2020 Updated Budget
166	Permanent Judicial Commission	0	200	200
167	Mileage Reimbursement	361	500	400
168	Moderator's Expenses	1,828	2,500	1,000
169	Audit	9,750	10,000	10,000
170	Building-Major Repair Fund	2,360	4,800	2,500
171	Building Maintenance	3,639	2,200	1,500
172	Computer & Printer Equipment	453	2,000	1,000
173	Copy Machine	4,621	3,700	4,500
174	Electricity	1,927	3,000	1,500
175	Grounds	1,440	3,500	1,500
176	Insurance	11,126	7,000	4,610
177	Janitorial	1,404	1,500	1,400
178	Loan Amortization		0	0
179	Office Equipment	0	500	0
180	Office Equipment Repair and Maint.	0	500	0
181	Office Supplies	2,344	2,500	2,200
182	Payroll Processing	2,658	2,200	2,000
183	Postage	1,941	1,000	600
184	Software	1,526	1,500	1,500
185	Telephone & Internet	7,504	5,000	4,000
186	Water and Sewer	1,272	1,200	1,200
187	Total Administration & Finance	163,129	170,800	127,660
188				
189	Total Expenses	492,940	571,769	471,121
190				
191	Reported Operating Surplus (Deficit)	19,851	(43,269)	(55,621)
192				<i>see footnote</i>
193	<u>Other Cash Expenditures</u>			
194	Normandy Blvd. Property	0	4,200	4,200
195	MPCC Bridge Loan	(56,745)		
196	MPCC Unreceived Management Fees	(37,000)	(38,000)	
197	MPCC Unreceived Audit Fees	(5,000)		
198				
199	Total Other Cash Expenditures	(98,745)	(42,200)	(4,200)
200				
201	Adjusted Operating Net Cash Surplus (Deficit)	(78,894)	(85,469)	(59,821)
202				
203	* Presbytery has received a PPP Loan for \$55,621 that we need to spend for personnel and other qualified expenses in 2020.			