

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

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

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2		12/31/2019	<b>Operating</b>
85		Actual	<b>Budget</b>
86	<u>Highlands Regional Ministry Center</u>		
87	Contributions for HRMC	(18,928)	(8,000)
88	Usage Income -HRMC	(7,050)	(28,800)
89	Building Repair -HRMC	18,085	7,860
90	Utilities -HRMC	3,726	16,000
91	Insurance -HRMC	6,151	11,854
92	Fire Alarm Expense -HRMC	2,012	3,920
93	Mortgage Expense-HRMC	9,612	12,700
94	<b>Total Highlands Regional Ministry Center</b>	<b>13,608</b>	<b>15,534</b>
95			
96	<b>Personnel</b>		
			<i>Ends in</i>
97	<u>Relationship Coordination Director 1 FTE</u>		<i>September</i>
98	Salary	31,000	23,250
99	Housing	24,000	18,000
100	Continuing Education	146	750
101	Benefits Package	18,939	15,263
102	SECA	2,372	3,569
103	Auto Expenses	1,331	2,250
104	Travel and Expenses	4,641	2,625
105	Total Director	<b>82,429</b>	<b>65,707</b>
106			
107	<u>Stated Clerk .5 FTE</u>		
108	Salary	24,031	24,300
109	Housing	20,269	20,000
110	SECA	3,389	3,389
111	Auto Expenses	0	2,500
112	Expenses - Travel, Meals, Etc.	1,887	2,500
113	Continuing Ed	156	1,000
114	Total Stated Clerk	<b>49,732</b>	<b>53,689</b>
115			
116	<u>Communication Coordinator .75 FTE</u>		
117	Salary	30,370	37,560
118	FICA	2,323	2,873
119	Total Communication Coordinator	<b>32,693</b>	<b>40,433</b>
120			
121	<u>Area Relationship Coordinators .25 FTE</u>		
122	Salaries	17,040	19,400
123	Housing	5,760	6,600
124	SECA	147	0
125	Expenses – Mileage, Travel, Meals, Etc.	2,459	2,000
126	Total Area Relationship Coordinators	<b>25,406</b>	<b>28,000</b>

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		Actual	<b>Budget</b>
127	New Temporary PPP Staff	<b>0</b>	<b>3,243</b>
			<i>Ended in</i>
128	<u>Financial Secretary</u>	<i>1 FTE</i>	<i>June</i>
129	Salary	48,900	24,450
130	Benefits Package	16,374	7,700
131	FICA	3,741	2,000
132	Retirement Package (estimate)		7,500
133	Total Financial Secretary	<b>69,015</b>	<b>41,650</b>
134			
			<i>Begins in</i>
135	<u>Office Manager 1 FTE</u>		<i>August</i>
136	Salary		16,667
137	Benefits Package		4,000
138	FICA		1,275
139	Total Office Manager		<b>21,942</b>
140	Total Presbytery Staff	<b>259,275</b>	<b>254,664</b>
141			
142	<u>Personnel Contingency Fund</u>		
143	Personnel Adjustments and New Position of		26,500
144	Ministry & Mission Coordinator for 4th Quarter of 2020		
145			
146	<u>Presbytery Summer Staff at MPCC</u>		
147	Salaries	32,735	
148	FICA-Fees	2,836	
149	Payroll Processing Fees	233	
150	Total Summer Staff	<b>35,804</b>	<b>15,000</b>
151	<b>Total Personnel</b>	<b>295,079</b>	<b>296,164</b>
152			
153	<b>Administration &amp; Finance</b>		
154	Minutes	38	50
155	Meeting Expenses	2,656	500
156	Speakers' Honoraria and Expenses	0	0
157	OGA and Mid-Council Meetings Expense	734	500
158	General Assembly Unified	17,000	17,000
159	General Assembly Selected	38,184	32,000
160	Synod of South Atlantic Mission	7,000	7,000
161	Synod of South Atlantic Per Capita	21,062	21,000
162	Committee/Commission Meals	5,870	1,300
163	Dues/Subscriptions/Corporate Report	199	200
164	General Operating Expenses	4,420	3,000
165	Legal Expenses	9,812	3,500
166	Permanent Judicial Commission	0	200
167	Mileage Reimbursement	361	400

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