### Appendix E

### August 31, 2020 Financial Statements

#### Presbytery of Saint Augustine Income Statement Compared with Budget For the Eight Months Ending August 31, 2020

Devenues	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues Interest Income Unified Giving Selected General Assembly Selected Presbytery Investment Earnings Interest Earned-Fleming Island Other Income Foundation Earnings Management Fees TIM Comm Development TSF	\$ 75 229,640 22,153 5,319 (12,047) 28 1,772 0 5,000 0	\$ 167 229,333 21,333 0 10,000 0 0 0 16,000 0	(92) 307 820 5,319 (22,047) 28 1,772 0 (11,000) 0	$\begin{array}{c} 250\\ 344,000\\ 32,000\\ 0\\ 15,000\\ 0\\ 3,000\\ 250\\ 16,000\\ 5,000\end{array}$
Total Revenues	251,940	276,833	(24,893)	 415,500
Expenses Relationship Member Prep/Call Leadership Dev Gainesville Ministry Center Other Personnel Administrative	16,329 4,400 3,660 2,576 0 195,850 77,458	23,869 5,600 5,666 13,714 0 217,947 88,624	7,540 1,200 2,006 11,138 0 22,097 11,166	 25,263 6,400 100 15,534 0 296,164 127,660
Total Expenses	300,273	355,420	55,147	 471,121
Net Income	\$ (48,333)	\$ (78,587)	30,254	\$ (55,621)
Net Income w/Unrealized Gain	\$ (48,333)	\$ (78,587)	30,254	\$ (55,621)

\* Presbytery has received a PPP Loan for \$55,621 that we have not yet expensed in the 2020 Operating Budget. We intend to spend this \$55,621 for personnel and other qualified expenses in 2020.

### Presbytery of Saint Augustine Balance Sheet August 31, 2020

	ASSETS	
Current Assets CenterState- Operating CenterState - Money Mar CenterState-Building CenterState-Building CenterState-Designated BBVA Compass Bank Depository Texas Presbyterian Foundation UBS Financial Services, Inc Accounts Receivable Allowance for Doubtful Nueva Esperanza Note Shared Grant/McLean MPCC Management Fees MPCC Bridge Loan MPCC Audit Prepaid Insurance Due from Fleming Island Due From Normandy Property PC(USA) Counseling Grant	\$ 217,746.81 61,068.66 2,320.10 11,003.92 404.35 2,407.00 1,014,475.99 69,563.51 3,215.64 (22,682.92) 10,947.92 11,735.00 32,000.00 51,745.00 5,000.00 7,581.25 3,699.59 98,680.63 (1,600.00)	
Total Current Assets		1,579,312.45
Property and Equipment Highlands-GNV -Property Normandy Property Buildings and Improvements Office Equipment Accumulated Depreciation	 920,000.00 226,761.86 442,082.56 50,230.88 (330,494.35)	
Total Property and Equipment		1,308,580.95
Other Assets Restricted Funds Released Suspense	 (22,910.35) (133,449.82)	
Total Other Assets	_	(156,360.17)
Total Assets	\$	2,731,533.23
	LIABILITIES AND CA	PITAL
Current Liabilities A/P Accrual Payroll Protection Program Loa Accrued Continuing Education Buildings -Major Repair Accrua Due to MPCC-Current Yr Contrib Nichols Event Presbytery-Miscellaneous/Non-B Candidate Support Fund Charles J. Williams Foundation Conflict Management Training Corbin Fund Invested ESU Student Contar	\$ 7,587.85 55,621.00 (34.65) 10,666.80 (958.62) 2,001.99 171.70 6,431.17 51,886.46 1,698.19 39,657.12 500.00	

FSU Student Center

Unaudited - For Management Purposes Only

500.00

	Presbytery of Sain Balance Sl August 31,	heet	le
Lebanese Theological Training MPCC-EW Albright Camp Scholars Ragsdale Scholarship Fund TPF-TIM Pastoral Counseling TPF-TIM Community Development Sloan Theological Education Fu Small Church Revitalization Do Youth Triennium Fund Peacemaking Pentecost Mutual Mission -Canning Factor Mutual Mission -Canning Factor Mutual Mission -Foundation Mutual Mission -Hearts & Hands Mutual Mission -Medical Restri Mutual Mission -Medical Trips Mutual Mission-Mobile Dental C Reddick Funds Other Current Liabilities	3,990.00 2,328.22 68,063.48 199,513.58 185,654.03 2,432.33 7,363.47 4,000.00 26,333.11 2,357.83 1,000.00 19,879.18 52,354.79 88,720.21 2,253.92 25,529.19 (16.21) 4,891.14		
Total Current Liabilities			871,877.28
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			871,877.28
Capital TIM/NCD Unrestricted Fund Balance Unrestricted Reserves Restricted Reserves Permanent Restriction Permanently Restricted Presbytery Fund Principal Fund Principal -Live Oak Retained Earnings Net Income	25,327.82 329,607.59 817,431.44 500.00 575,461.40 (750,958.56) 1,866,003.46 32,588.87 (987,974.42) (48,331.65)		
Total Capital			1,859,655.95
Total Liabilities & Capital		\$	2,731,533.23

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% Budget 100.00 100.00	21.43	0.00 0.00 0.00 0.00 0.00 0.00	35.40	0.00 (4.17) 94.77 27.44 (13.78) 8.93 (12.63)	81.22	4.75 (9.19) (5.14) (5.56) (5.59) (15.19 0.00 0.00 0.00 (1.07)
YTD Variance 333 200 67	1,200	(180) 1,333 613 613 0 240	2,006	6,665 800 717 (1,470) 529 (1,069)	11,138	1,547 (781) (781) (116) (1,391) (1,391) (1,391) (1,391) (1,391) (1,391) (1,391) (1,391) (1,42) (142)
YTD Budget 333 200 67	5,600	0 3,600 733 0 0	5,666	0 5,240 2,613 10,667 5,927 8,467	13,714	32,543 8,500 2,255 1,915 15,000 15,000 16,200 13,333 13,333 25,01y
YTD Actual 0 0	4,400	180 3,600 120 0 (240)	3,660	(6,665) (20,000) 274 1,896 5,398 9,536	2,576	<ul> <li>5) 30,996</li> <li>6) 32,543</li> <li>8,500</li> <li>8,500</li> <li>8,501</li> <li>8,504</li> <li>8,504</li> <li>8,504</li> <li>2,371</li> <li>2,255,046</li> <li>2,371</li> <li>2,313</li> <li>2,313</li> <li>2,313</li> <li>4,75</li> <li>13,333</li> <li>4,75</li> <li>14,75</li> <li>15,000</li> <li>16,200</li> <li></li></ul>
Month Variance 25 8	(200)	0 167 92 0 0 0	259	200 (1,500) 535 327 (615) 0	(1,052)	(975) (926) (926) (127) 216 16 (321) (321) 0 For Ma
Month Budget 42 25 8	200	167 450 92 0 0	602	0 (2,400) 655 1,333 1,333 1,058	973	4,018 800 255 3,130 5,000 0 1,667
Month Actual 0 0	400	450 0 0 0 0 0	450	(200) (900) 120 1,948 1,057	2,025	4,993 1,726 382 2,914 223 4,200 221 220 220 1,667
5420 Consultations and Final Asses 5422 Inquirer/Candidate Counseling 5425 Training/Supplies/Manuals	Total Member Prep/Call	Leadership Dev 5510 Pastoral Support Groups 5515 Board of Pensions Shared Gra 5525 Pastoral Counseling Center 5535 Counseling Assistance 5540 Counseling Endowment Incom 5610 Officer Training 5615 Enrichment	Total Leadership Dev	<ul> <li>Highlands Regional Ministry Center</li> <li>5701 Contributions-Highlands Reg.</li> <li>5705 Usage Income -Highlands Reg</li> <li>5710 Building Repair-Highlands Reg</li> <li>5712 Fire Alarm-Highlands Regional</li> <li>5715 Utilities-Highlands Reg. Minis</li> <li>5720 Insurance - Highlands Reg. Mi</li> <li>5740 Mortgage Exp-Highlands Reg.</li> </ul>	Total Highlands	Personnel6010Salary-Financial Secretary6015Benefit Pkg-Financial6020FICA-Financial6110Salary-Communications6120FICA-Communications6215FICA-S/Summer Staff6215Payroll Processing Fee6310Salary -Stated Clerk6315Stated Clerk -Housing

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Full Year 3,389 2,500 1,000 2,500 1,743 1,743 1,743 1,743 1,743 1,743 1,743 1,500 1,500 15,250 18,000 18,000 18,250 26,500 26,500 26,500	<b>296,164</b> 50 50 500 500 7,000 1,300 3,500 3,500 3,500 10,000 10,000
Budget 6.24 6.24 6.24 76.00 (15.89) 76.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	<b>10.14</b> 10.00 (44.74) 76.58 0.00 (3.84) 0.00 6.25 (58.02) 18.05 87.66 87.66 (8.00) (8.00) 0.00 0.00
YTD Variance 141 782 (106) 1,267 (35) 44 561 (488) (111) (111) (111) (111) (111) (111) (126) (126) (111) (11	<b>22,097</b> 50 50 (149) 255 255 (820) 0 (820) 0 875 (503) 24 796 2,045 133 133 10,000 (36) (39)
YTD Budget 2,259 1,667 1,667 1,667 1,667 1,667 1,162 1,162 1,162 1,162 1,162 2,3333 2,33333 2,33333 2,3333 2,33333 2,33333 2,33333 2,333333 2,33333 2,333	<b>217,947</b> 50 50 333 333 11,333 21,333 21,333 21,333 21,333 21,333 21,333 21,333 21,333 21,333 21,000 22,333 1133 267 10,000 0 0 0
YTD Actual 2,118 885 773 4,356 1,650 1,650 1,450 1,111 1,650 1,150 1,150 1,150 1,172 3,172 3,172 1,989 1,000 1,989	30,028     2,900     195,850     217,947       50     50     0     50     50       0     0     0     482     333       1,417     0     11,333     11,333       1,417     0     11,333     11,333       2,667     267     22,153     21,333       583     0     4,667     4,667       1,750     0     13,125     14,000       108     1,370     867     133       17     17     109     133       250     250     1,204     2,000       292     292     288     2,333       17     17     109     133       17     17     0     133       17     17     0     133       0     0     0     0     10,000       10,000     0     0     10,000       0     0     0     0     0,000       10,000     0     10,000     0     10,000       0     (25)     39     0     10,000       0     (255)     39     0     10,000       0     (255)     39     0     10,000
Month Variance 0 208 (90) 208 21 145 145 145 145 0 145 0 145 0 170 (617) (617) 250 250	<b>2,900</b> 50 60 7267 267 0 108 17 292 292 292 17 17 17 292 17 (25) For M
Month Budget 282 282 283 283 167 167 145 145 145 208 2,208 2,200 2,208 2,208 2,208	<b>30,028</b> 50,028 50 1,417 1,417 583 1,417 1,417 1,417 1,417 1,417 2,667 1,750 1,750 1,750 1,750 1,750 1,750 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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<ul> <li>6320 SECA -Stated Clerk</li> <li>6325 Travel and Expense-Stated Cl</li> <li>6330 Continuing Education-Stated Cl</li> <li>6335 Auto Expenses-S.Clerk</li> <li>6415 Housing-AC</li> <li>6415 Housing-AC</li> <li>6425 Expenses-Travel, Meals, Etc</li> <li>6432 Latino Ministry Partner</li> <li>6433 Grant Writer</li> <li>6436 Grant Writer</li> <li>6436 Grant Writer</li> <li>6510 Salary-Relationship Coord</li> <li>6511 Benefits Package-Coordinator</li> <li>6525 Travel and Expense-Coordinator</li> <li>6536 Auto Expense-Coordinator</li> <li>6535 Auto Expense-Coordinator</li> <li>6535 Auto Expense-Coordinator</li> <li>6535 Auto Expense-Coordinator</li> <li>6536 Personnel Adjustments</li> </ul>	Total PersonnelAdministrative661066106620662066206815681668156815682068206835Synod of South Atlantic -Missi6835Synod of South Atlantic -Per Cap6935693569356945Permanent Judicial Commissio6955Mileage Reimbursement6960Moderator's Expenses7012Bank Fees
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### Highlands Regional Ministry Center Income Statement 8/31/2020

		Current Mo	YTD
Revenues			
5701	Contributions		
	Fort King Presbyterian	0.00	2,500.00
	Gainesville Counseling Center	0.00	2,800.00
	Perry First Presbyterian	0.00	1,000.00
	Larry Green	0.00	150.00
	Chris Lieberman	0.00	15.00
	Nancy & Bob Bell	100.00	100.00
	Daryl Muller	<u>100.00</u>	<u>100.00</u>
		200.00	6,665.00
5705	Usage Income		
	Gainesville Counseling Center -June	0.00	9,000.00 (3/20-8/20)
	Days for Girls	0.00	2,400.00 (2/20-7-20)
	NA	0.00	200.00 *
	Unspoken Treas. Soc. Inc.	0.00	1,200.00 (7/20-9/20)
	Sanctuary of Enduring Faith	<u>\$900.00</u>	7,200.00
		<u>\$900.00</u>	<u>\$20,000.00</u>
Total Reve	enues	\$1,100.00	\$26,665.00
Expenses	5710-5720		
	Utilities		
	Gainesville Regional Utilities	1,948.18	11,868.26
	Fire Alarm		
	Gator Fire Extinguishers	0.00	1895.50
	Insurance		
	Insurance Board	0	5398.03
	Bldg/Rep		
	Buckhalter H&A	0	114
	FedEx	0	39.97
	Gator Fire Extinguishers	120	120
Total Expe	enses	\$2,068.18	\$19,315.76
	Expense Sub-total	(\$968.18)	\$7,349.24
574(	) Mortgaį PILP	\$1,057.23	\$9,536.21
NET INCO	ME	(\$2,025.41)	(\$2,186.97)

Presbytery of St. Augustine	Augustine											
<b>Statement of Monies Received</b>	ies Received	8/31/2020										
	-	2	3	4	5	9	7	8	6	10	11	12
Ch # Church	Per Capita Assessed	Per Capita Paid	zuzu Commit/ Pledge	/ _uənbəı_	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	134.25	134.25	400.00	σ	100.00	200.00	200.00			-420074707		334.25
20124 Arlington	447.50	447.00	1,200.00	Σ	100.00	800.00	600.00	(200.00)	new construction of the second se	150.00	20.00	1,217.00
20113 Bethlehem	340.10	307.50	2,040.00	۲	2,040.00	1,360.00	2,040.00	680.00	er her her her her her her her her her h	100.00		2,447.50
20115 Branford	402.75	402.75	and the second se	a	500.00	1,000.00	1,000.00		58.17	635.00	275.00	2,370.92
20125 Calvin	143.20	143.20	1,275.00	a	318.75	637.50	850.00	212.50	376.10	529.10	15.00	1,913.40
20114 Community	6,426.10	6,426.10	25,000.00	Σ	2,083.33	6,250.01	14,583.34	8,333.33	1,042.50	75.00	50.00	22,176.94
11000 Countryside	2,165.90	-		Σ					1,912.38	1,718.40		5,796.68
10920 Covenant, G	411.70	411.70		۲	and and a subscription of the subscription of				159.32	1,475.00		2,046.02
1312 Crescent City	447.50	and the second	1,900.00	A	1,900.00	1,266.64		(1,266.64)	130.00	505.00		635.00
20116 Dunnellon	1,754.20	1,754.20	7,840.00	Σ	653.33	5,226.64	5,226.64		47.00	682.00		7,709.84
20117 Fairfield	429.60	429.60	4,200.00	٤	350.00	2,800.00	2,800.00					3,229.60
20149 Faith	340.10			Σ								
20118 Fernandina	7,419.55	7,419.55	27,000.00		2,700.00	16,200.00	16,200.00		3,000.00	1,125.00	600.00	28,344.55
20128 Ft. Caroline	528.05	528.05	100.00	Σ	8.33	66.64	100.00	33.36	HALF AND	445.00		1,073.05
20151 Ft. King	1,593.10		4,000.00	s	2,000.00	2,000.00	2,000.00		لى بى 1 مىڭ بىلىغىنى بىلىغىنىغان بىرىتىغىنىغىنى بىرىتىغىنىغىنى بىرىكى بىلىغىنىغان بىلىغىنىغان بىلىكى بىلى بىلى	940.00	2,510.00	7,043.10
20119 Gainesville 1st	6,175.50	4,350.68	9,000.00	S	4,500.00	4,500.00	6,000.00	1,500.00	29.27	And		10,379.95
10999 Geneva	1,781.05	1,781.05	3,500.00	ø	875.00	2,333.36	1,750.00	(583.36)	1,297.51	1,000.00	a managina ang kang managina ang kang mang mang mang mang mang mang mang m	5,828.56
20120 Grace	644.40	644.40	1,000.00	Σ	83.33	666.64	583.38	(83.26)	234.00	800.00	50.00	2,311.78
1316 Green Cove Springs	Js 1,781.05	Sec. market	10,000.00	Σ	833.33	5,000.00	4,999.98	(0.02)	388.81	3,025.00		8,413.79
20123 High Springs	420.65	420.65	1,000.00	A					and the state of t		ی دهند دور د. او در ا در او در ا	420.65
3679 Highlands, Jax	3,293.60	3,294.00	8,000.00	Σ	666.67	5,333.36	5,000.00	(333.36)	899.00	1,916.00	550.00	11,659.00
11320 Hodges	3,302.55	2,380.70	20,400.00	Σ	1,700.00	13,600.00	13,600.00	en brannen - en annan anterine a terter - dans - en anna en annan	261.43	4,295.00	2,400.00	22,937.13
20143 Jasper	635.45	635.45	3,034.00	Σ	252.83	2,022.64	2,022.64	and the second dimension of th	135.31	175.00	rener her en directember bisk geschichten er ein sig weis och in bezigtigt. Die te	2,968.40
20122 Kanapaha	599.65	599.65	1,000.00	ø	250.00	500.00	750.00	250.00		1,650.00		2,999.65
11319 Kirkwood	1,038.20	519.10	1,300.00	۲	1,300.00	866.64	650.00	(216.64)	and the second	523.78	20.00	1,762.88
10739 Korean	465.40	519.10		Σ	(b)				- STANDORNOV, VINANA, AND VINANA, VINANA			519.10
20144 Lake City	2,121.15	1,060.57		Σ					1,005.29	680.00	6,664.00	9,409.86
20129 Lake Shore	528.05	528.05	2,500.00	Σ	208.33	1,666.64	1,700.00	33.36	Service - resolutions - and a result on the service of the could be		n (r) ⊕ test, janskond, at 300 €eres dan somering statemet i st	2,228.05
20130 Lakewood	3,230.95	3,230.95	10,800.00	Σ	900.006	7,200.00	6,300.00	(00.006)	and the second se		and and the second s	9,530.95
10738 Marion Oaks	545.95	545.95		Σ			1,000.00	1,000.00	57.25	1,149.00		2,752.20
20147 Mayport	250.60	250.60		A							a series de la constante de la	250.60
20148 McIntosh	787.60	787.60		Σ								787.60
1320 Memorial	7,052.60	7,052.60	30,500.00	Σ	2,541.67	20,333.36	20,333.32	(0.04)	834.50	1,934.00	500.00	30,654.42
10998 Middleburg	349.05	349.05	3,000.00	Σ	250.00	2,000.00	2,000.00		115.88	1,183.00		3,647.93
20145 Mikesville	519.10	520.00		۲			500.00	500.00	575.30		30.00	1,625.30
20133 Murray Hill	447.50	1994 (M <sup>2</sup> yr		Σ					undetang series sa internet signal on on one of the data of the or	43.00	51.00	94.00
11713 Nueva Esperanza	80.55			۲					a sector of the stational designment of the state of the state of	and the second se	· · · · · · · · · · · · · · · · · · ·	a de la seconda en esta en esta de la seconda de la seconda en esta de la seconda de la seconda de la seconda d
20150 Ocala 1st	5,728.00	5,728.00	25,000.00	Σ	2,083.33	16,666.64	16,666.64		852.64	9,155.20	(i) we sufficient and the state of the st	32,402.48
20153 Orange Park	2,049.55	1,366.72	1,000.00	Σ	83.33	666.64	666.72	0.08		1,314.00	a a construir d'a construir de la construir de	3,347.44

	Presbytery of St. Augustine	le											
10)	Statement of Monies Received	eived	8/31/2020										
L		-	2	ю	4	5	9	7	8	6	10	11	12
c t t	Church	Per Capita Assessed	Per Capita Paid	zuzu Commit/ Pledge	۸ اردوم اردوم	Periodic Payment	Pledge Accrued YTD	Pledge Paid YTD	Pledge YTD Variance	Mutual Mission	Selected GA	spectal and Other Offerings	Total Paid (2+6+8+9+10)
20154 F	20154 Palatka 1st	1,503.60	1,503.60	2,500.00	Σ	208.33	1,666.64	1,462.16	(204.48)		162.00	160.00	3,287.76
4017 Palms	2alms	11,124.85	8,343.75	60,438.00	ø	15,109.50	30,219.00	45,438.00	15,219.00		4,256.00		58,037.75
20140 Peace		572.80	572.80	2,700.00	Σ	225.00	1,800.00	1,890.00	90.06				2,462.80
20155 F	20155 Perry 1st	1,414.10	1,414.10	2,000.00	Σ	166.67	1,333.36	2,000.00	334.00	1,898.50	2,167.01	4,759.25	12,238.86
20156 Reddick	Seddick	98.45	98.45	250.00	Σ	20.83	166.64	250.00	83.36	50.00	400.00		798.45
20136 F	20136 Riverside	10,919.00	6,369.42	46,416.80	Σ	3,868.07	30,944.56	23,250.00	(7,694.56)		8,394.75	1,200.00	39,214.17
20157 S	20157 San Mateo	760.75	760.75		A						50.00		810.75
20152 S	20152 Silver Springs Shores	1,172.45	1,172.45		A			4e-4-100		950.00	1,638.00	625.00	4,385.45
20139 S	20139 South Jacksonville	2,962.45	2,962.45	14,150.00	Σ	1,179.17	9,433.36	6,400.85	(3,032.51)		3,095.80		12,459.10
20137 S	20137 St. Andrews	921.85	923.00		Σ			4,626.78	4,626.78		222.00		5,771.78
23306 St. Giles	st. Giles	2,783.45	2,682.31	5,400.00	ø	1,350.00	3,600.00	3,600.00		14.28			6,296.59
20138 S	20138 St. Johns	3,821.65								al second and a second se			
20158 S	20158 Starke 1st	608.60	608.60	A.C. 0009 0220	A								608.60
10591 T	10591 Trinity, Palm Coast	4,224.40	4,224.40	4,000.00	S	2,000.00	2,000.00	4,000.00	2,000.00				8,224.40
1324 V	1324 Weirsdale	1,351.45	1,351.45	2,000.00	ø	500.00	1,000.00	1,000.00				1,500.00	3,851.45
10075 V	10075 Westminster, G	859.20	859.20	1,396.25	۲	1,396.25				823.75	2,757.00	1,296.69	5,736.64
20159 V	20159 White Springs	53.70	53.70	1,000.00	ø	250.00	500.00	600.00	100.00			600.00	1,253.70
20160 Williston	Villiston	286.40	286.40		Σ								286.40
234 V	234 Woodlawn	4,045.40	4,045.00	10,000.00	S	5,000.00	5,000.00	5,000.00					9,045.00
N	zz Adjustments to budget*			54,856.20	Σ	4,571.35	36,570.80		(36,570.80)				
L	Totals	116,296.30	96,959.60	415,096.25		65,126.75	245,397.71	229,640.45	(15,757.26)	17,148.19	60,365.04	23,925.94	428,039.22

### 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
 (18,050.00) Pledge more than 2 months behind