

Appendix F - Presbytery Financial Statements
(corrected 2/2/021)

Finance Report page 1 of 15

Presbytery of Saint Augustine
Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	YTD Actual	YTD Budget	YTD Variance	Full Year Budget
Revenues				
Interest Income	\$ 122	\$ 250	(128)	\$ 250
Unified Giving	351,362	344,000	7,362	344,000
Selected General Assembly	34,450	32,000	2,450	32,000
Selected Presbytery	906	0	906	0
Interest Earned-Fleming Island	30	0	30	0
Other Income *	58,062	3,000	55,062	3,000
Foundation Earnings	0	250	(250)	250
Management Fees	14,000	16,000	(2,000)	16,000
TIM Comm Development TSF	5,000	5,000	0	5,000
Total Revenues	<u>463,932</u>	<u>400,500</u>	<u>63,432</u>	<u>400,500</u>
Expenses				
Relationship	22,852	25,263	2,411	25,263
Member Prep/Call	4,400	6,400	2,000	6,400
Leadership Dev	(1,970)	100	2,070	100
Gainesville Ministry Center	622	15,534	14,912	15,534
Other	0	0	0	0
Personnel	283,751	296,165	12,414	296,165
Administrative	132,827	127,660	(5,167)	127,660
Total Expenses	<u>442,482</u>	<u>471,122</u>	<u>28,640</u>	<u>471,122</u>
Net Income	<u>\$ 21,450</u>	<u>\$ (70,622)</u>	<u>92,072</u>	<u>\$ (70,622)</u>
Investment Earnings	<u>\$ 95,587</u>	<u>\$ 15,000</u>	<u>80,587</u>	<u>\$ 15,000</u>
Net Income w/Unrealized Gain	<u>\$ 117,037</u>	<u>\$ (55,622)</u>	<u>172,659</u>	<u>\$ (55,622)</u>

* The presbytery received a \$55,621 PPP Loan that was used for payroll and other qualified expenses during 2020. The PPP loan has been forgiven and is reported here as Other Income.

Presbytery of Saint Augustine
Balance Sheet
December 31, 2020

ASSETS

Current Assets		
CenterState- Operating	\$	70,550.38
CenterState - Money Mar		61,078.86
CenterState-Building		2,320.50
CenterState-Ministry		11,005.76
CenterState-Designated		404.43
BBVA Compass Bank Depository		2,407.00
Texas Presbyterian Foundation		1,266,465.77
UBS Financial Services, Inc		68,063.51
Accounts Receivable		3,215.64
Allowance for Doubtful		(22,682.92)
Nueva Esperanza Note-Normandy		10,947.92
Shared Grant/McLean		11,735.00
MPCC Management Fees		32,000.00
MPCC Bridge Loan		51,745.00
MPCC Audit		5,000.00
Prepaid Insurance		7,581.25
Due From Normandy Property		100,430.63
		<hr/>
Total Current Assets		1,682,268.73
Property and Equipment		
Highlands-GNV -Property	920,000.00	
Normandy Property	226,761.86	
Buildings and Improvements	442,082.56	
Office Equipment	50,230.88	
Accumulated Depreciation	(330,494.35)	
		<hr/>
Total Property and Equipment		1,308,580.95
Other Assets		
Restricted Funds Released	(19,210.76)	
Suspense	54,450.18	
		<hr/>
Total Other Assets		35,239.42
		<hr/>
Total Assets	\$	<u><u>3,026,089.10</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Accrual	\$	16,608.67
Buildings -Major Repair Accrua		11,066.80
Due to MPCC-Current Yr Contrib		(958.62)
Nichols Event		2,001.99
Per Capita Assessment		519.10
Presbytery-Miscellaneous/Non-B		35.00
Candidate Support Fund		7,291.17
Charles J. Williams Foundation		51,886.46
Conflict Management Training		1,698.19
Corbin Fund Invested		39,657.12
Lebanese Theological Training		3,990.00
MPCC Contributions		12,444.42
MPCC-EW Albright Camp Scholars		3,469.37
Ragsdale Scholarship Fund		68,063.48
TPF-TIM Pastoral Counseling		268,129.16
TPF-TIM Community Development		252,533.24

Unaudited - For Management Purposes Only

Presbytery of Saint Augustine
Balance Sheet
December 31, 2020

Sloan Theological Education Fu	2,573.96	
Small Church Revitalization Do	7,363.47	
Youth Triennium Fund	6,000.00	
GA -World Missions	200.00	
Peacemaking	27,333.11	
Pentecost	2,357.83	
Mutual Mission -Canning Factor	1,000.00	
Mutual Mission -Foundation	27,598.24	
Mutual Mission -Hearts & Hands	51,067.60	
Mutual Mission -Medical Restri	86,811.66	
Mutual Mission -Medical Trips	2,253.92	
Mutual Mission-Mobile Dental C	25,029.19	
Reddick Funds	19,447.42	
Other Current Liabilities	3,592.66	
	<hr/>	
Total Current Liabilities		1,001,064.61
Long-Term Liabilities		
	<hr/>	
Total Long-Term Liabilities		<hr/> 0.00
Total Liabilities		1,001,064.61
Capital		
TIM/NCD	25,327.82	
Unrestricted Fund Balance	329,607.59	
Unrestricted Reserves	817,431.44	
Restricted Reserves	500.00	
Permanent Restriction	575,461.40	
Permanently Restricted	(750,958.56)	
Presbytery Fund Principal	1,866,003.46	
Fund Principal -Live Oak	32,588.87	
Retained Earnings	(987,974.42)	
Net Income	117,036.89	
	<hr/>	
Total Capital		<hr/> 2,025,024.49
Total Liabilities & Capital	\$	<hr/> <hr/> 3,026,089.10

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
Revenues								
4010 Interest Income	\$ 3	\$ 21	(18)	\$ 122	\$ 250	(128)	(51.20)	\$ 250
4110 Unified Giving	27,720	28,667	(947)	351,362	344,000	7,362	2.14	344,000
4210 Selected General Assembly	0	2,667	(2,667)	34,450	32,000	2,450	7.66	32,000
4230 Selected Presbytery	(11,311)	0	(11,311)	906	0	906	0.00	0
4311 Interest Earned-Fleming Island	1	0	1	30	0	30	0.00	0
4315 Other Income	56,266	750	55,516	58,062	3,000	55,062	1,835.40	3,000
4316 Foundation Earnings	0	63	(63)	0	250	(250)	(100.00)	250
4318 Management Fees	0	0	0	14,000	16,000	(2,000)	(12.50)	16,000
4420 TIM Comm Development TSF	5,000	0	5,000	5,000	5,000	0	0.00	5,000
Total Revenues	77,679	32,168	45,511	463,932	400,500	63,432	15.84	400,500
Expenses								
Relationship								
5017 MissionInsite	0	0	0	2,436	2,800	364	13.00	2,800
5018 New Ministry Initiatives	0	451	451	0	5,413	5,413	100.00	5,413
5023 Crisis Response Mileage	0	21	21	0	250	250	100.00	250
5024 Admin. Commission Expenses	0	21	21	0	250	250	100.00	250
5025 Translation Services	0	21	21	0	250	250	100.00	250
5026 Restricted Income toward NCD	0	(2,000)	(2,000)	(7,321)	(8,000)	(679)	8.49	(8,000)
5027 Miscellaneous Expense	89	0	(89)	814	0	(814)	0.00	0
5030 Conference Calls	0	0	0	179	500	321	64.20	500
5031 Annual Tech Support	0	0	0	195	3,500	3,305	94.43	3,500
5032 Computer Program/Monthly M	1,449	150	(1,299)	9,985	1,800	(8,185)	(454.72)	1,800
5033 Web Hosting	0	83	83	0	1,000	1,000	100.00	1,000
5034 Other Communication Expens	0	42	42	267	500	233	46.60	500
5036 Youth Professionals	0	8	8	90	100	10	10.00	100
5037 Youth Triennium	500	500	0	6,000	6,000	0	0.00	6,000
5038 Congregational Partnrshp/Sch	0	0	0	(200)	0	200	0.00	0
5039 Youth Ministry Team	0	33	33	193	400	207	51.75	400
5048 Disaster Assist. Comm(Salary	0	0	0	10,214	10,500	286	2.72	10,500
Total Relationship	2,038	(670)	(2,708)	22,852	25,263	2,411	9.54	25,263
Call Commission								
5410 Candidate Financial Support	0	0	0	4,000	4,000	0	0.00	4,000
5415 Ministry Assessments	0	125	125	400	1,500	1,100	73.33	1,500
5420 Consultations and Final Asses	0	42	42	0	500	500	100.00	500

For Management Purposes Only

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
5422 Inquirer/Candidate Counseling	0	25	25	0	300	300	100.00	300
5425 Training/Supplies/Manuals	0	8	8	0	100	100	100.00	100
Total Member Prep/Call	0	200	200	4,400	6,400	2,000	31.25	6,400
Leadership Dev								
5510 Pastoral Support Groups	0	0	0	180	0	(180)	0.00	0
5515 Board of Pensions Shared Gra	0	0	0	320	0	(320)	0.00	0
5525 Pastoral Counseling Center	450	450	0	5,400	5,400	0	0.00	5,400
5535 Counseling Assistance	0	92	92	870	1,100	230	20.91	1,100
5540 Counseling Endowment Incom	(8,500)	0	8,500	(8,500)	(8,500)	0	0.00	(8,500)
5550 BOP Shared Grants	0	167	167	0	2,000	2,000	100.00	2,000
5610 Officer Training	0	0	0	0	100	100	100.00	100
5615 Enrichment	0	0	0	(240)	0	240	0.00	0
Total Leadership Dev	(8,050)	709	8,759	(1,970)	100	2,070	2,070.00	100
Highlands Regional Ministry Center								
5701 Contributions-Highlands Reg.	(1,987)	0	1,987	(11,675)	(8,000)	3,675	(45.94)	(8,000)
5705 Usage Income -Highlands Reg	(2,700)	(2,400)	300	(33,800)	(28,800)	5,000	(17.36)	(28,800)
5710 Building Repair-Highlands Reg	0	655	655	509	7,860	7,351	93.52	7,860
5712 Fire Alarm-Highlands Regional	191	327	136	2,587	3,920	1,333	34.01	3,920
5715 Utilities-Highlands Reg. Minis	1,314	1,333	19	19,780	16,000	(3,780)	(23.63)	16,000
5720 Insurance - Highlands Reg. Mi	0	2,964	2,964	9,456	11,854	2,398	20.23	11,854
5740 Mortgage Exp-Highlands Reg.	1,057	1,058	1	13,765	12,700	(1,065)	(8.39)	12,700
Total Highlands	(2,125)	3,937	6,062	622	15,534	14,912	96.00	15,534
Personnel								
6010 Salary-Office Manager/FS	3,292	4,018	726	51,544	48,617	(2,927)	(6.02)	48,617
6015 Benefit Pkg-Financial	1,622	800	(822)	11,714	11,700	(14)	(0.12)	11,700
6020 FICA-Ofc Mgr/FS	252	255	3	3,943	3,275	(668)	(20.40)	3,275
6110 Salary-Communications Coord	3,397	3,130	(267)	38,616	37,560	(1,056)	(2.81)	37,560
6120 FICA-Communications	260	239	(21)	2,954	2,873	(81)	(2.82)	2,873
6210 Salary-S/Summer Staff	0	0	0	12,721	15,000	2,279	15.19	15,000
6215 FICA-S/Summer Staff	0	0	0	987	0	(987)	0.00	0
6220 Payroll Processing Fee	0	0	0	394	0	(394)	0.00	0
6310 Salary -Stated Clerk	1,984	2,025	41	24,259	24,300	41	0.17	24,300
6315 Stated Clerk -Housing	1,667	1,667	0	20,141	20,000	(141)	(0.71)	20,000
6320 SECA -Stated Clerk	282	282	0	3,248	3,389	141	4.16	3,389

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
6325 Travel and Expense- Stated CI	0	208	208	885	2,500	1,615	64.60	2,500
6330 Continuing Education- Stated C	335	83	(252)	1,369	1,000	(369)	(36.90)	1,000
6335 Auto Expenses- S. Clerk	0	208	208	400	2,500	2,100	84.00	2,500
6410 Salaries- Area Coordinators	1,064	1,617	553	18,022	19,400	1,378	7.10	19,400
6415 Housing- AC	0	550	550	5,952	6,600	648	9.82	6,600
6425 Expenses- Travel, Meals, Etc	0	167	167	837	2,000	1,163	58.15	2,000
6430 Latino Ministry Partner	0	135	135	1,650	1,622	(28)	(1.73)	1,622
6432 Latino Ministry Partner - FICA	0	0	0	126	0	(126)	0.00	0
6435 Grant Writer	0	135	135	1,450	1,622	172	10.60	1,622
6436 Grant Writer - FICA	0	0	0	111	0	(111)	0.00	0
6510 Salary- Relationship Coord	0	0	0	28,417	23,250	(5,167)	(22.22)	23,250
6512 Housing - Relationship Coord	0	0	0	22,000	18,000	(4,000)	(22.22)	18,000
6515 Benefits Package- Coordinator	0	0	0	17,256	15,263	(1,993)	(13.06)	15,263
6520 SECA- Coordinator	0	0	0	4,362	3,569	(793)	(22.22)	3,569
6525 Travel and Expense- Coordinat	0	0	0	566	2,625	2,059	78.44	2,625
6530 Continuing Educati- Coordinato	0	0	0	1,000	750	(250)	(33.33)	750
6535 Auto Expense- Coordinator	0	0	0	2,359	2,250	(109)	(4.84)	2,250
6550 Personnel Adjustments	0	2,208	2,208	0	26,500	26,500	100.00	26,500
6555 Salary- Min/ Mssion Coordinator	2,508	0	(2,508)	2,508	0	(2,508)	0.00	0
6560 Housing- Min/ Mission Coordin	3,500	0	(3,500)	3,500	0	(3,500)	0.00	0
6570 SECA - Min/ Mission Coord	460	0	(460)	460	0	(460)	0.00	0
Total Personnel	20,623	17,727	(2,896)	283,751	296,165	12,414	4.19	296,165
Administrative								
6610 Minutes	0	0	0	264	50	(214)	(428.00)	50
6620 Meeting Expense	0	0	0	463	500	37	7.40	500
6810 OGA & Mid-Council Meeting E	261	42	(219)	338	500	162	32.40	500
6815 General Assembly Unified	1,417	1,417	0	17,000	17,000	0	0.00	17,000
6820 General Assembly Selected	0	2,667	2,667	34,450	32,000	(2,450)	(7.66)	32,000
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	1,750	1,750	0	20,125	21,000	875	4.17	21,000
6915 Committee/ Commission Meals	114	108	(6)	2,022	1,300	(722)	(55.54)	1,300
6930 Dues and Subscriptions	175	17	(158)	284	200	(84)	(42.00)	200
6935 General Operating Expenses	34	250	216	1,156	3,000	1,844	61.47	3,000
6940 Legal Expenses	0	292	292	288	3,500	3,212	91.77	3,500
6945 Permanent Judicial Commissio	0	17	17	0	200	200	100.00	200
6955 Mileage Reimbursement	0	0	0	167	400	233	58.25	400
6960 Moderator's Expenses	0	0	0	486	1,000	514	51.40	1,000
7010 Audit	0	0	0	13,000	10,000	(3,000)	(30.00)	10,000

For Management Purposes Only

Income Statement
Compared with Budget
For the Twelve Months Ending December 31, 2020

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	% Budget	Full Year
7012 Bank Fees	1	0	(1)	119	0	(119)	0.00	0
7015 Building-Major Repair Fund	261	208	(53)	3,861	2,500	(1,361)	(54.44)	2,500
7020 Building Maintenance	1,013	125	(888)	1,859	1,500	(359)	(23.93)	1,500
7035 Computer/Tech Support/Softw	0	83	83	262	1,000	738	73.80	1,000
7040 Copy Machine	0	375	375	4,194	4,500	306	6.80	4,500
7045 Electricity	244	125	(119)	2,217	1,500	(717)	(47.80)	1,500
7050 Grounds	120	125	5	1,440	1,500	60	4.00	1,500
7055 Insurance	6,338	0	(6,338)	8,700	4,610	(4,090)	(88.72)	4,610
7070 Janitorial	0	117	117	1,287	1,400	113	8.07	1,400
7080 Office Equipment	0	0	0	34	0	(34)	0.00	0
7085 Office Equip. Repair & Mainten	0	0	0	20	0	(20)	0.00	0
7090 Office Supplies	69	183	114	2,178	2,200	22	1.00	2,200
7095 Payroll Processing	212	167	(45)	2,239	2,000	(239)	(11.95)	2,000
7110 Postage	0	50	50	526	600	74	12.33	600
7115 Software	0	125	125	132	1,500	1,368	91.20	1,500
7120 Telephone	552	333	(219)	5,970	4,000	(1,970)	(49.25)	4,000
7125 Water and Sewer	0	100	100	746	1,200	454	37.83	1,200
Total Administrative	13,144	9,259	(3,885)	132,827	127,660	(5,167)	(4.05)	127,660
Total Expenses	25,630	31,162	5,532	442,482	471,122	28,640	6.08	471,122
9510 Investment Earnings	76,471	1,250	75,221	95,587	15,000	80,587	537.25	15,000
Net Income	\$ 128,520	\$ 2,256	126,264	\$ 117,037	\$ (55,622)	172,659	(310.41)	\$ (55,622)

Presbytery of St. Augustine													
Statement of Monies Received			12/31/2020										
		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2020 Commit/Pledge	Frequenc	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	Q	100.00	400.00	300.00	(100.00)		130.00		564.25
20124	Arlington	447.50	447.00	1,200.00	M	100.00	1,200.00	600.00	(600.00)		150.00	60.00	1,257.00
20113	Bethlehem	340.10	340.10	2,040.00	A	2,040.00	2,040.00	2,040.00			100.00		2,480.10
20115	Branford	402.75	402.75	2,000.00	Q	500.00	2,000.00	2,000.00		258.17	1,035.00	675.00	4,370.92
20125	Calvin	143.20	143.20	1,275.00	Q	318.75	1,275.00	1,275.00		562.10	1,664.10	540.25	4,184.65
20114	Community	6,426.10	6,426.10	25,000.00	M	2,083.33	25,000.00	22,916.59	(2,083.41)	1,271.02	335.97	50.00	30,999.68
11000	Countryside	2,165.90	2,165.90		M					2,013.38	3,036.40		7,215.68
10920	Covenant, G	411.70	411.70		A					159.32	1,475.00		2,046.02
1312	Crescent City	447.50	447.50		A	500.00	500.00	500.00		130.00	1,095.00	900.00	2,625.00
20116	Dunnellon	1,754.20	1,754.20	7,840.00	M	653.33	7,840.00	7,186.63	(653.37)	47.00	682.00		9,669.83
20117	Fairfield	429.60	429.60	4,200.00	M	350.00	4,200.00	4,200.00					4,629.60
20149	Faith	340.10	341.24		M								341.24
20118	Fernandina	7,419.55	7,419.55	27,000.00		2,700.00	27,000.00	29,700.00	2,700.00	3,000.00	2,125.00	600.00	42,844.55
20128	Ft. Caroline	528.05	528.05	100.00	M	8.33	100.00	100.00			445.00		1,073.05
20151	Ft. King	1,593.10	1,593.10	4,000.00	S	2,000.00	4,000.00	4,000.00		217.55	1,765.00	2,510.00	10,085.65
20119	Gainesville 1st	6,175.50	6,502.00	9,000.00	S	4,500.00	9,000.00	9,000.00		29.27			15,531.27
10999	Geneva	1,781.05	1,781.05	3,500.00	Q	875.00	3,500.00	3,500.00		1,297.51	1,200.00		7,778.56
20120	Grace	644.40	644.40	1,000.00	M	83.33	1,000.00	1,000.08	0.08	377.96	975.00	100.00	3,097.44
1316	Green Cove Springs	1,781.05	1,781.05	10,000.00	M	833.33	10,000.00	4,999.98	(5,000.02)	478.81	6,025.00		13,284.84
20123	High Springs	420.65	420.65	1,000.00	A								420.65
3679	Highlands, Jax	3,293.60	3,294.00	8,000.00	M	666.67	8,000.00	7,500.00	(500.00)	1,008.00	2,472.00	550.00	14,824.00
11320	Hodges	3,302.55	2,380.70	20,400.00	M	1,700.00	20,400.00	20,400.00		386.32	9,366.10	3,600.00	36,133.12
20143	Jasper	635.45	635.45	3,034.00	M	252.83	3,034.00	3,033.96	(0.04)	135.31	175.00		3,979.72
20122	Kanapaha	599.65	599.65	1,000.00	Q	250.00	1,000.00	1,250.00	250.00		3,506.75		5,356.40
11319	Kirkwood	1,038.20	1,038.20	1,300.00	A	1,300.00	1,300.00	1,300.00			523.78	70.00	2,931.98
10739	Korean	465.40	519.10		M								519.10
20144	Lake City	2,121.15	2,121.15		M					2,005.29	970.00	9,163.00	14,259.44
20129	Lake Shore	528.05	528.05	2,500.00	M	208.33	2,500.00	2,500.00					3,028.05
20130	Lakewood	3,230.95	3,230.95	10,800.00	M	900.00	10,800.00	10,800.00					14,030.95
10738	Marion Oaks	545.95	545.95		M			1,000.00	1,000.00	92.25	1,642.00		3,280.20
20147	Mayport	250.60	250.60		A								250.60
20148	McIntosh	787.60	787.60		M								787.60
1320	Memorial	7,052.60	7,052.60	30,500.00	M	2,541.67	30,500.00	30,500.00		1,114.50	6,686.25	500.00	45,853.35
10998	Middleburg	349.05	349.05	3,000.00	M	250.00	3,000.00	3,000.00		200.70	1,269.63		4,819.38
20145	Mikesville	519.10	520.00		A			500.00	500.00	935.08			1,955.08
20133	Murray Hill	447.50	447.50		M						43.00	51.00	541.50
11713	Nueva Esperanza	80.55	81.00		A								81.00
20150	Ocala 1st	5,728.00	5,728.00	25,000.00	M	2,083.33	25,000.00	24,999.96	(0.04)	1,132.63	13,160.20		45,020.79
20153	Orange Park	2,049.55	2,050.08	1,000.00	M	83.33	1,000.00	1,000.08	0.08		2,494.00		5,544.16

Monies received 1

Presbytery of St. Augustine													
Statement of Monies Received			12/31/2020										
		1	2	3	4	5	6	7	8	9	10	11	12
Ch #	Church	Per Capita Assessed	Per Capita Paid	2020 Commit/Pledge	Frequenc y	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)
20154	Palatka 1st	1,503.60	1,503.60	2,500.00	M	208.33	2,500.00	2,500.00			162.00	160.00	4,325.60
4017	Palms	11,124.85	11,125.00	60,438.00	Q	15,109.50	60,438.00	60,438.00			5,396.93		76,959.93
20140	Peace	572.80	572.80	2,700.00	M	225.00	2,700.00	2,700.00					3,272.80
20155	Perry 1st	1,414.10	1,414.10	2,000.00	M	166.67	2,000.00	2,000.00	334.00	1,898.50	5,167.01	4,759.25	15,238.86
20156	Reddick	98.45	98.45	250.00	M	20.83	250.00	250.00		50.00	400.00		798.45
20136	Riverside	10,919.00	10,800.00	46,416.80	M	3,868.07	46,416.80	46,710.00	293.20		17,598.08	1,800.00	76,908.08
20157	San Mateo	760.75	760.75		A						50.00		810.75
20152	Silver Springs Shores	1,172.45	1,172.45		A			2,000.00		950.00	1,638.00	625.00	6,385.45
20139	South Jacksonville	2,962.45	2,962.45	14,150.00	M	1,179.17	14,150.00	9,600.85	(4,549.15)		4,083.30		16,646.60
20137	St. Andrews	921.85	923.00		M			7,061.18	7,061.18	5.47	222.00		8,211.65
23306	St. Giles	2,783.45	2,783.45	5,400.00	Q	1,350.00	5,400.00	5,400.00		14.28			8,197.73
20138	St. Johns	3,821.65											
20158	Starke 1st	608.60	608.60		A								608.60
10591	Trinity, Palm Coast	4,224.40	4,224.40	4,000.00	S	2,000.00	4,000.00	4,000.00					8,224.40
1324	Weirsdale	1,351.45	1,351.45	2,000.00	Q	500.00	2,000.00	2,500.00	500.00			1,500.00	5,351.45
10075	Westminster, G	859.20	859.20	1,396.25	A	1,396.25				1,454.96	4,625.02	2,000.04	8,939.22
20159	White Springs	53.70	53.70	1,000.00	Q	250.00	1,000.00	1,100.00	100.00			600.00	1,753.70
20160	Williston	286.40	286.40		M								286.40
234	Woodlawn	4,045.40	4,045.00	10,000.00	S	5,000.00	10,000.00	10,000.00					14,045.00
	zz Adjustments to budget*			54,856.20	M	4,571.35	54,856.20		(54,856.20)				
Totals		116,296.30	111,817.82	415,096.25		63,726.75	411,300.00	357,362.31	(55,337.69)	21,225.38	103,889.52	30,813.54	624,661.07

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
	Pledge more than 2 months behind

2021 Preliminary Pledge Report

The presbytery of St. Augustine is one of the 170 presbyteries of the Presbyterian Church (U.S.A.). Our mission is ***“to support our faith community, so that together we are a greater witness to the gospel of Jesus Christ!”***

In the proposed 2021 Operating Budget, 80% of revenue to your presbytery is contributed by our congregations. **Thank you for your generosity and continuing support!**

As of February 1st we had received 27 church pledges (to our unified giving) from our 56 churches:

- 8 churches have increased their pledges
- 8 churches have decreased their pledges
- 11 church pledges have remained the same

We are waiting to receive 2021 pledges from:

Alachua, 1 st	Highlands United, Jax	Riverside
Bethlehem	Jasper, 1st	San Mateo
Branford	Lake City, 1 st	Silver Springs Shores
Community	Lakewood	South Jacksonville
Countryside	Mayport	St. Andrews
Covenant	McIntosh	St. Giles
Faith	Mikesville	St. Johns
Ft. Caroline	Palatka, 1 st	Starke, 1 st
Ft. King	Peace	Williston, 1 st
Gainesville, 1 st	Perry, 1 st	

2021 Pledge cards have been sent to all churches. Pledges should be returned to:

**Presbytery of St Augustine c/o Cyndi Rigley
1937 University Blvd. W
Jacksonville, FL 32217**

Presbytery Revenue Comparison Chart

	2019 Revenue	2020 Revenue	Revenue Reduction Percentage
1 st Quarter	\$95,280	\$57,145	40%
2 nd Quarter	\$128,963	\$122,383	7%
3 rd Quarter	\$137,812	\$114,069	17%
4 th Quarter	\$234,749	\$129,158	45%
Annual Revenue	\$596,804	\$420,755	29.5%

	A	B	C	D
1	Presbytery of St. Augustine			
2	<i>Column D is the 2021 Operating Budget Draft</i>	Reported 12/31/2020 Actual	Approved 2021 Asking Budget	Proposed 2021 Operating Budget
3	REVENUES			
4	<u>Unified Giving</u>			
5	Unified Giving	351,362	360,000	365,000
6	Total Unified Giving	351,362	360,000	365,000
7	<u>Selected Giving</u>			
8	Selected General Assembly	34,450	32,000	32,000
9	Selected Presbytery	906	0	0
10	Total Selected Giving	35,356	32,000	32,000
11	Total Acceptances	386,718	392,000	397,000
12	Other Receipts			
13	Interest Earned - Fleming Island	30		
14	Other Income	58,062	2,700	2,700
15	Foundation Earnings	0	0	0
16	Interest Income	122	100	102
17	Undesignated Reserve Usage	0	0	0
18	Management Fees	14,000	22,000	31,000
19	Synod Office Use			13,000
20	Total Other Receipts	72,214	24,800	46,802
21	Other Funds Used			
22	TIM Community Development Transfer	5,000	5,000	15,000
23	Total Other Funds Used	5,000	5,000	15,000
24	TOTAL REVENUES	463,932	421,800	458,802
25	EXPENSES			
26	Current and Emerging Ministries Committee			
27	All-Region Gatherings	0	0	0
28	Regional Gatherings	0	1,000	1,000
29	MissionInsite	2,436	2,436	2,436
30	New Ministry Initiatives	0	3,000	1,345
31	<u>Care and Reconciliation</u>			
32	Crisis Response Training and Expenses	0	250	250
33	Crisis Response Mileage	0	0	0
34	Administrative Commission Expense	0	250	250
35	Translation Services	0	90	90
36	Restricted Income - Armistead Fund	(7,321)	(8,000)	(8,000)
37	Miscellaneous	814	0	0
38	<u>Youth Outreach</u>			
39	Youth Ministry Professionals	90	1,000	1,000
40	Triennium	6,000	6,000	6,000
41	Congregational Partnerships/Scholarships for Camp	(200)	1,200	1,200
42	Youth Ministry Team	193	500	500

	A	B	C	D
1	Presbytery of St. Augustine			
2	<i>Column D is the 2021 Operating Budget Draft</i>	Reported 12/31/2020 Actual	Approved 2021 Asking Budget	Proposed 2021 Operating Budget
43	<u>Disaster Preparation & Assistance</u>			
44	Florida PDA Network	10,214	10,500	10,500
45	Total Current & Emerging Ministries Com.	12,226	18,226	16,571
46	The Call Commission			
47	<u>Candidates and Inquirers</u>			
48	Candidate Financial Support	4,000	5,000	5,000
49	Ministry Assessments	400	1,000	1,000
50	Consultations and Final Assessments	0	500	500
51	Inquirer/Candidate Counseling	0	300	300
52	Training, Supplies & Manuals	0	100	100
53	Total Call Commission	4,400	6,900	6,900
54	Leadership Development			
55	<u>Care and Support</u>			
56	Pastoral Support Groups	180	500	500
57	Board of Pensions Shared Grants	320	3,000	5,000
58	Life Renewal Inc (Pastor Counseling Center)	5,400	5,400	5,400
59	Counseling Assistance	870	1,000	5,000
60	Counseling Endowment Income - Jax	(8,500)	(8,500)	(15,900)
61	<u>Training</u>			
62	Clergy/Educator Meal Expenses	0	0	0
63	Officer Training	0	1,500	1,500
64	Enrichment	(240)	0	0
65	Total Leadership Development	(1,970)	2,900	1,500
66	<u>Highlands Regional Ministry Center</u>			
67	Contributions for HRMC	(11,675)	(10,000)	(10,000)
68	Usage Income -HRMC	(33,800)	(42,000)	(42,000)
69	Building Repair -HRMC	1,200	5,000	5,000
70	Utilities -HRMC	19,780	21,000	21,000
71	Insurance -HRMC	9,456	12,000	10,108
72	Fire Alarm Expense -HRMC	1,896	1,500	1,500
73	Mortgage Expense-HRMC	13,765	12,700	12,700
74	Total Highlands Regional Ministry Center	622	200	(1,692)

	A	B	C	D
1	Presbytery of St. Augustine			
2	<i>Column D is the 2021 Operating Budget Draft</i>	Reported 12/31/2020 Actual	Approved 2021 Asking Budget	Proposed 2021 Operating Budget
75	<i>Personnel</i>			
76	<u><i>Relationship Coordination Director 1 FTE</i></u>			
77	Salary	28,417		
78	Housing	22,000		
79	Continuing Education	1,000		
80	Benefits Package	17,256		
81	SECA	4,362		
82	Auto Expenses	2,359		
83	Travel and Expenses	566		
84	Total Director	75,960		
85	<u><i>Ministry and Mission Coordinator 1 FTE</i></u>			
86	Salary	2,508		30,100
87	Housing	3,500		42,000
88	Continuing Education			1,000
89	Benefits Package			26,677
90	SECA	460		5,516
91	Auto Expenses			2,000
92	Travel and Expenses			1,500
93	Total M&M Coordinator	6,468	90,000	108,793
94	<u><i>Stated Clerk .5 FTE</i></u>			
95	Salary	24,259	24,300	24,300
96	Housing	20,141	20,000	20,000
97	SECA	3,248	3,389	3,389
98	Auto Expenses	400	1,500	1,000
99	Expenses - Travel, Meals, Etc.	885	1,500	1,500
100	Continuing Ed	1,369	1,000	1,000
101	Total Stated Clerk	50,302	51,689	51,189
102	<u><i>Communication Coordinator .75 FTE</i></u>			
103	Salary	38,616	37,560	37,560
104	FICA	2,954	2,873	2,873
105	Total Communication Coordinator	41,570	40,433	40,433
106	<u><i>Area Relationship Coordinators .25 FTE</i></u>			
107	Salaries	18,022	19,400	19,400
108	Housing	5,952	6,600	6,600
109	SECA	0	0	0
110	Expenses – Mileage, Travel, Meals, Etc.	837	2,000	2,000
111	Total Area Relationship Coordinators	24,811	28,000	28,000
112	<u><i>Financial Secretary</i></u>	<i>1 FTE</i>		
113	Salary	51,544		
114	Benefits Package	11,714		

	A	B	C	D
1	Presbytery of St. Augustine			
2	<i>Column D is the 2021 Operating Budget Draft</i>	Reported 12/31/2020 Actual	Approved 2021 Asking Budget	Proposed 2021 Operating Budget
115	FICA	3,943		
116	Total Financial Secretary	67,201	0	0
117	<u>Office Manager 1 FTE</u>			
118	Salary		40,000	40,000
119	Benefits Package		9,241	9,241
120	FICA		3,060	3,060
121	Total Office Manager		52,301	52,301
122	Total Presbytery Staff	216,010	262,423	280,716
123	<u>Personnel Contingency Fund</u>			
124	Personnel Adjustments and New Positions	3,337		4,655
125	<u>Presbytery Summer Staff at MPCC</u>			
126	Salaries	12,721	20,000	
127	FICA-Fees	987	1,550	
128	Payroll Processing Fees	394	300	
129	Total Summer Staff	14,102	21,850	30,000
130	Total Personnel	283,751	284,273	315,371
131	Administration & Finance			
132	Minutes	264	100	100
133	Meeting Expenses	463	2,000	1,000
134	Speakers' Honoraria and Expenses	0	0	0
135	OGA and Mid-Council Meetings Expense	338	500	500
136	General Assembly Unified	17,000	17,000	17,000
137	General Assembly Selected	34,450	32,000	32,000
138	Synod of South Atlantic Mission	7,000	7,000	9,815
139	Synod of South Atlantic Per Capita	20,125	21,000	18,185
140	Committee/Commission Meals	2,022	2,500	2,500
141	Dues/Subscriptions/Corporate Report	284	200	300
142	General Operating Expenses	1,156	1,800	1,800
143	Legal Expenses	288	2,000	2,000
144	Permanent Judicial Commission	0	200	200
145	Mileage Reimbursement	167	300	300
146	Moderator's Expenses	486	1,000	1,000
147	Bank Fees	119	50	100
148	Audit	13,000	10,000	10,000
149	Building-Major Repair Fund	3,861	2,500	2,500
150	Building Maintenance	1,859	1,000	1,000
151	Computer / Tech Support / Software /Combined	10,574	8,300	10,500
152	Conference Calls	179	200	200
153	New Communication Initiatives	267	500	500
154	Copy Machine	4,194	4,500	4,500

	A	B	C	D
1	Presbytery of St. Augustine			
2	<i>Column D is the 2021 Operating Budget Draft</i>	Reported 12/31/2020 Actual	Approved 2021 Asking Budget	Proposed 2021 Operating Budget
155	Electricity	2,217	1,500	2,500
156	Grounds	1,440	1,500	1,500
157	Insurance	8,700	4,610	6,502
158	Janitorial	1,287	1,400	1,400
159	Loan Amortization		0	0
160	Office Equipment	34	0	0
161	Office Equipment Repair and Maint.	20	0	0
162	Office Supplies	2,178	2,400	2,400
163	Payroll Processing	2,239	2,250	2,250
164	Postage	526	600	600
165	Telephone & Internet	5,970	4,000	6,000
166	Water and Sewer	746	1,000	1,000
167	Total Administration & Finance	143,453	133,910	140,152
168	Total Expenses	442,482	446,409	478,802
169	Net Income Surplus (Deficit)	21,450	(24,609)	(20,000)
170		<i>see footnote</i>	<i>see footnote</i>	<i>see footnote</i>
171	Investment Earnings: Budgeted *	95,587	20,000	20,000
172				
173	Adjusted Operating Net Cash Surplus (Deficit)	117,037	(4,609)	(0)
174	*The Finance Team is reporting Investment Earnings below the Net Income line rather than as a Budgeted Revenue			
175	** Salary for Office Manager is combined with the Financial Secretary in 2020			
176	Presbytery has received forgiveness for a 2020 PPP Loan of \$55,621. This is in the category of "Extraordinary Income" and is shown in the Other Income line of our Revenue/Expense YTD Actual report.			