

Appendix A

Presbytery of St. Augustine

		8/31/2021	2021 Budget	2022 Asking Budget
		Actual		
REVENUE				
4110	Unified Giving	218,867	365,000	400,000
4311	Investment Earnings	17,357	102	25,000
4315	Other Income	2,713	2,700	2,700
4316	Management Fees	22,000	31,000	26,000
4330	Synod Office Partnership	8,658	13,000	13,000
4420	Comm. Development Fund Income	10,000	15,000	7,000
TOTAL REVENUES		279,595	426,802	473,700
EXPENSE				
Current and Emerging Ministries				
5015	Regional Gatherings	-	1,000	1,000
5017	Mission Insite	-	2,436	2,436
5018	New Ministry Initiatives	39	1,345	
5022	Crisis Response Training/Expenses	-	250	1,500
5024	Administrative Commission Expense	-	250	250
5025	Translation Services	-	90	100
5026	Income - Armistead Fund	(8,978)	(8,000)	(8,000)
<u>Youth Outreach</u>				
5036	Youth Ministry Professionals	-	1,000	1,000
5037	Youth Triennium	4,000	6,000	6,000
5038	Congregational Partnerships/Scholarships f	-	1,200	1,200
5039	Youth Ministry Team	-	500	500
<u>Disaster Preparation & Assistance</u>				
5048	Florida PDA Network	10,466	10,500	10,500
Total Current & Emerging Min.		5,527	16,571	16,486
Call Commission				
5410	Candidate Financial Support	2,700	5,000	5,000
5412	Board of Pensions Shared Grants	2,500	5,000	5,000
5415	Ministry Assessments	400	1,000	1,000
5420	Consultations and Final Assessments	-	500	500
5422	Inquirer/Candidate Counseling	-	300	400
5425	Training, Supplies & Manuals	-	100	100
Total Call Commission		5,600	11,900	12,000
Leadership Development & Strategic Issues				
5510	Pastoral Support Groups	-	500	-
5515				
5525	Life Renewed Counseling Center	3,600	5,400	5,400
5535	Counseling Assistance	2,670	5,000	5,000
5540	Counseling Endowment Income	(10,600)	(15,900)	(10,400)
5610	Officer Training	-	1,500	1,500
5615	Training Events	-	-	1,500
5620	Strategic Issues			1,000
Total Leadership Dev. & Strategic Iss.		(4,330)	(3,500)	4,000
Highlands Regional Ministry Center				
5701	Contributions	(7,340)	(10,000)	(10,000)
5705	Usage Income	(32,160)	(42,000)	(45,000)
5710	Building Repair	203	5,000	6,500
5712	Fire Alarm Expense	1,509	1,500	1,500

5715	Utilities	13,181	21,000	21,000
5720	Insurance	7,817	10,108	12,000
5740	Building Major Repair Fund	8,458	12,700	14,000
5745	Property Taxes	5,677		
	Total Highlands Regional Ministry	(2,655)	(1,692)	-
Personnel				
	<u>Office Manager 1 FTE</u>			
6010	Salary	26,006	40,000	40,000
6015	Benefits Package	4,867	9,241	9,241
6020	FICA	1,973	3,060	3,060
	Total Office Manager	32,846	52,301	52,301
	<u>Communication Coordinator .75 FTE</u>			
6110	Salary	23,226	37,560	38,687
6120	FICA	1,760	2,873	2,960
	Total Communication Coordinator	24,986	40,433	41,647
	<u>Summer Staff at MPCC</u>			
6210	Salaries	21,285	27,500	22,295
6215	FICA	1,719	2,000	1,706
	Payroll Processing Fees	244	500	
	Total Presbytery SS at MPCC	23,248	30,000	24,001
	<u>Stated Clerk .5 FTE</u>			
6310	Salary	12,150	24,300	-
6315	Housing	16,371	20,000	45,629
6320	SECA	3,272	3,389	3,491
6325	Auto and Professional Expenses	211	2,500	3,100
6330	Continuing Education	700	1,000	1,000
	Total Stated Clerk	32,704	51,189	53,220
	<u>Area Relationship Coordinators .25 FTE</u>			
	<u>Adding 2 additional ARC's for a total of 6</u>			
6410	Salaries	13,014	19,400	26,302
6415	Housing	-	6,600	-
6417	SECA	306	-	-
6425	Expenses – Mileage, Travel, Meals	142	2,000	2,000
	Total Area Relationship Coordinators	13,462	28,000	28,302
6550	Personnel Adjustments	1,780	4,655	4,795
	<u>Ministry and Mission Coordinator 1 FTE</u>			
6555	Salary	21,177	30,100	40,300
6560	Housing	28,000	42,000	34,000
6565	Benefits Package	19,957	26,677	27,491
6570	SECA	3,736	5,516	5,684
6575	Auto and Professional Expenses	2,391	3,500	4,100
6580	Continuing Education	1,130	1,000	1,500
	Total M&M Coordinator	76,391	108,793	113,075
	Total Personnel	205,417	315,371	317,340
Administration & Finance				
6610	Minutes, Annual Reports, Dues/Subs.	149	400	400
6620	Meeting Expenses	95	1,000	1,000
6810	OGA and Mid-Council Meetings Expense	-	500	6,000
6815	General Assembly Unified	11,489	17,000	17,000
6825	Per Capita paid, not collected	2,673		2,673
6830	Synod of South Atlantic Mission	6,543	9,815	9,800
6835	Synod of South Atlantic Per Capita	12,123	18,185	18,000
6915	Committee/Commission Meals	-	2,500	1,250
6935	General Operating Expenses	61	1,800	1,800

6940	Legal Expenses	61	2,000	2,000
6945	Permanent Judicial Commission	1,310	200	1,500
6955	Mileage Reimbursement	-	300	300
6960	Moderator's Expenses	-	1,000	1,000
7010	Audit	10,350	10,000	10,000
7012	Bank and Credit Card Fees	24	100	100
7015	Building-Major Repair Fund	1,667	2,500	2,500
7020	Building Maintenance	906	1,000	1,000
	<u>Communications</u>			
7030	New Communication Initiatives	-	500	-
7031	Conference Calls	51	200	-
7035	Computer Tech Support/Software	6,090	10,500	10,500
7040	Copy Machine	2,779	4,500	4,500
7045	Utilities	2,326	3,500	4,000
7050	Grounds	960	1,500	1,500
7055	Insurance	8,329	6,502	9,800
7070	Janitorial	1,053	1,400	2,500
7090	Office Supplies	1,347	2,400	2,700
7095	Payroll Processing	1,883	2,250	2,700
7110	Postage	440	600	800
7120	Telephone & Internet	5,246	6,000	8,500
	Total Administration & Finance	77,955	108,152	123,823
	Total Expenses	287,514	446,802	473,649
	Surplus (Deficit)	(7,919)	(20,000)	51