

Appendix J-2

MONTGOMERY PRESBYTERIAN						
STATEMENT OF ACTIVITIES						
	8/31/2021	budget	YTD	YTD Budget	difference	Budget 2021
Income						
Contributions	3,238.16	4625	53,352.50	37,000.00	16,352.50	55500.00
Fund Raiser		500	-303.32	4000	-4,303.32	6000.00
Grants		1766.67	35,000.00	14,133.36	20,866.64	21200.00
Guest Groups	2,885.00	14166.66	37,798.30	113,333.28	-75,534.98	170000.00
Misc		33.33	7,077.21	266.64	6,810.57	400.00
Montgomery Events		4166.67	2,379.78	33,333.36	-30,953.58	50000.00
PILP transfer (wash)			13,869.81		13,869.81	
POSA (Foundation)		83.33	558.00	666.64	-108.64	1000.00
Presbytery User groups	-885.17	10000	9,648.03	80,000.00	-70,351.97	120000.00
PPP Funds			86,936.00		86,936.00	
Sales	40.00	125	639.59	1000	-360.41	1500.00
Summer Camp	9,351.85	11875	138,097.57	95,000.00	43,097.57	142500.00
TOTAL	14,629.84	47,341.67	385,053.47	378,733.28	6,320.19	\$568,100.00
Operating Expenses						
Advetising/Marketing	535.00		2,485.00	0	2,485.00	
Bank Charges	33.00	166.67	127.00	1333.36	-1,206.36	2000.00
Board of Pensions	4,000.00	1500	20,000.00	12,000.00	4500	18000.00
Equipment	140.00	500	3,460.22	4000	-539.78	6000.00
Food Service	1,103.73	4166.67	9,247.39	33,333.36	-24,085.97	50000.00
Grant expenses	4,259.87	933.33	11,971.85	7,466.64	4,505.21	11200.00
Health Benefits	493.22	1000	3,749.45	8,000.00	-4,250.55	12000.00
Housekeeping	254.10	200	1,124.46	1,600.00	-475.54	2400.00
Insurance	3,775.00	5000	46,048.50	40,000.00	6,048.50	60000.00
Interest Paid (PILP)	2,597.69	2750	22,385.18	22,000.00	385.18	33000.00
Legal & Professional Fees		416.67	2,000.00	3,333.36	-2,083.35	5000.00
Misc	333.27	100	655.16	800.00	-144.84	1200.00
Office Supplles & softw	876.05	600	4,942.34	4,800.00	142.34	7200.00
Part Tlme Staff	37.50	150	1,197.50	1,200.00	-2.50	1800.00
Payroll Expenses	15,589.89	20166.67	147,182.52	161,333.36	-14,150.84	242000.00
PILP Transfe (wash)			17,474.32	0.00	17,474.32	
Program Expense		250	1,460.44	2,000.00	-539.56	3000.00
Repairs & Maintenance	1,145.95	1000	7,010.32	8,000.00	-989.68	12000.00
Summer Camp	3,005.24	4291.67	41,143.35	34,333.36	6,809.99	51500.00
Telephone/Internet	406.92	400	2,863.19	3,200.00	-336.81	4800.00
Utilities	2,258.78	3750	20,737.30	30,000.00	-9,262.70	45000.00
TOTAL	40,845.21	47,342.68	367,265.49	378,733.44	-15,717.94	568100.00
Net	-26,215.37		17,787.98			0.00

Montgomery Presbyterian Conference Center
Statement of Financial Position
8/31/2021

ASSETS

Current Assets

BBVA - operating	5722.98	
Outstanding checks	-4017.00	
NET	1705.98	
BBVA - PILP funds	10498.00	
Ameris	3901.73	
Receivables*	11000.00	
Credit Card Cash Back	186.95	
Prepaid Insurance *	4617.00	
PILP CD 9/10/21	20599.60	
Total Current Assets		52,509.26

Current Liabilities

Accounts Payable Accrued		
User Groups deposits 2021	4405.00	
User group deposit 2021 - Postponed	1398.60	
User Groups deposits 2022	12190.73	
Clay Electric Grant (Boost Camp)	0.00	
Clay Electric Grant (William's Kitchen)*	0.00	
Due to Board Of Pensions 2019	0.00	
Due to Florida Food Service (2019)	4601.70	
Credit Card payable 7/17	1501.48	
Credit Card payable 9/17	2000.00	
Total	26097.51	

NET 26,411.75

PPP Loan (forgiveable)	86936.00	
Due to Presbytery 2019	89703.62	
Total Current Liabilities	202737.13	

NET -176,325.38

Long Term Liabilities

PILP	643910.12	(Amortize 12/4/2021)
Total	643910.12	

*estimated