

Appendix C

Presbytery of St. Augustine

Revision of 1/27/2022 Final

		12/31/2021		
		Actual	2021 Budget	2022 Budget
REVENUE				
4110	Unified Giving	339,925	365,000	375,000
4311	Investment Earnings	50,694	102	36,000
4315	Other Income	9,848	2,700	6,000
4318	Management Fees	22,975	31,000	38,000
4330	Synod Office Partnership	13,058	13,000	13,000
4420	Comm. Development Fund Income	15,000	15,000	15,000
TOTAL REVENUES		451,500	426,802	483,000
EXPENSE				
Current and Emerging Ministries				
5015	Regional Gatherings	-	1,000	1,000
5017	Mission Insite	-	2,436	2,485
5018	New Ministry Initiatives	39	1,345	-
5022	Crisis Response Training/Expenses	-	250	1,000
5024	Administrative Commission Expense	23	250	250
5025	Translation Services	-	90	-
5026	Armistead Fund Income	(15,272)	(8,000)	(10,000)
<i><u>Youth Outreach</u></i>				
5036	Youth Ministry Professionals	-	1,000	1,000
5037	Youth Triennium	6,000	6,000	6,000
5038	Congregational Partnerships/Scholarships for	-	1,200	1,200
5039	Youth Ministry Team	-	500	500
<i><u>Disaster Preparation & Assistance</u></i>				
5044	Disaster Assistance			1,000
5048	Florida PDA Network	10,466	10,500	10,500
Total Current & Emerging Min.		1,256	16,571	14,935
Call Commission				
5410	Candidate Financial Support	2,700	5,000	5,000
5412	Board of Pensions Shared Grants	3,500	5,000	5,000
5415	Ministry Assessments	400	1,000	1,000
5420	Consultations and Final Assessments	-	500	500
5422	Inquirer/Candidate Counseling	-	300	300
5425	Training, Supplies & Manuals	-	100	100
Total Call Commission		6,600	11,900	11,900
Leadership Development & Strategic Issues				
5510	Pastoral Support Groups	-	500	500
5525	Life Renewed Counseling Center	5,400	5,400	5,400
5535	Counseling Assistance	2,670	5,000	5,000
5540	Pastoral Counseling Fund Income	(15,900)	(15,900)	(11,000)
5610	Training Events	250	1,500	1,500
5620	Strategic Issues			1,000
Total Leadership Dev. & Strategic Iss.		(7,580)	(3,500)	2,400
Highlands Regional Ministry Center				
5701	Contributions	(13,123)	(10,000)	(10,000)
5705	Usage Income	(45,650)	(42,000)	(40,000)
5710	Building Repair	11,885	5,000	8,500
5712	Fire Protection	1,890	1,500	1,500
5715	Utilities	22,418	21,000	21,000

5720	Insurance	10,423	10,108	12,700
5740	Building Major Repair Fund	10,572	12,700	12,000
5745	Property Taxes	5,677		
	Total Highlands Regional Ministry	4,092	(1,692)	5,700

Personnel

	<u>Office Manager 1 FTE</u>			
6010	Salary	40,481	40,000	40,000
6015	Benefits Package	7,189	9,241	10,533
6020	FICA	3,080	3,060	3,060
	Total Office Manager	50,750	52,301	53,593
	<u>Communication Coordinator .75 FTE</u>			
6110	Salary	34,456	37,560	36,000
6115	Benefits Package			7,000
6120	FICA	2,619	2,873	2,754
	Total Communication Coordinator	37,075	40,433	45,754
	<u>Summer Staff at MPCC</u>			
6210	Salaries	22,185	27,500	34,200
6215	FICA	1,788	2,000	2,616
	Payroll Processing Fees	133	500	480
	Total Presbytery SS at MPCC	24,106	30,000	37,296
	<u>Stated Clerk .5 FTE</u>			
6310	Salary	13,163	24,300	-
6315	Housing	31,138	20,000	45,629
6320	SECA	3,389	3,389	3,491
6325	Professional Expenses	(271)	1,500	1,500
6330	Continuing Education	997	1,000	1,000
6335	Auto Expenses	219	1,000	1,000
	Total Stated Clerk	48,635	51,189	52,620
	<u>5 Area Relationship Coordinators .25 FTE</u>			
6410	Salaries	22,058	19,400	19,152
6415	Housing	-	6,600	12,768
6417	SECA	550	-	2,442
6425	Expenses – Mileage, Travel, Meals	373	2,000	2,500
	Total Area Relationship Coordinators	22,981	28,000	36,862
6550	Personnel Adjustments	3,877	4,655	5,000
	<u>Ministry and Mission Coordinator 1 FTE</u>			
6555	Salary	29,697	30,100	43,100
6560	Housing	42,000	42,000	29,000
6565	Benefits Package	29,029	26,677	26,677
6570	SECA	7,627	5,516	5,516
6575	Professional Expenses	2,405	1,500	2,500
6580	Continuing Education	892	1,000	1,000
6585	Auto Expenses	3,795	2,000	4,500
	Total M&M Coordinator	115,445	108,793	112,293
	Total Personnel	302,869	315,371	343,417

Administration & Finance

6610	Minutes, Dues, Subscriptions	300	400	400
6620	Meeting Expenses	720	1,000	1,000
6810	OGA and Mid-Council Meeting Expense	1,669	500	5,000
6815	General Assembly Unified	17,000	17,000	17,000
6825	Per Capita Paid, Not Collected	2,673		-
6830	Synod of South Atlantic Mission	9,815	9,815	11,200
6835	Synod of South Atlantic Per Capita	18,185	18,185	16,900
6915	Committee/Commission Meals	300	2,500	1,250

6935	General Operating Expenses	168	1,800	1,800
6940	Legal Expenses	61	2,000	2,000
6945	Permanent Judicial Commission	1,310	200	500
6955	Mileage Reimbursement	-	300	300
6960	Moderator's Expenses	-	1,000	500
7010	Audit	10,350	10,000	5,000
7012	Bank and Credit Card Fees	541	100	400
7015	Building-Major Repair Fund	2,507	2,500	2,500
7020	Building Maintenance	1,793	1,000	2,000
	<u>Communications</u>			
7030	New Communication Initiatives	-	500	-
7031	Conference Calls	51	200	-
7035	Computer Tech Support/Software	9,913	10,500	9,200
7040	Copy Machine	4,013	4,500	4,500
7045	Utilities	3,569	3,500	4,000
7050	Grounds	1,790	1,500	1,500
7055	Insurance	8,909	6,502	15,000
7070	Janitorial	1,521	1,400	1,700
7090	Office Supplies	2,121	2,400	2,200
7095	Payroll Processing	2,989	2,250	2,280
7110	Postage	657	600	700
7120	Telephone & Internet	8,105	6,000	8,000
	Total Administration & Finance	111,030	108,152	116,830
	Total Expenses	418,267	446,802	495,182
	Surplus (Deficit)	33,233	(20,000)	(12,182)