

## Appendix A-3

### Treasurer's Report

May 3, 2022

#### Unified Giving

The good news: **15 churches pledged this year that did not last year**, and **16 churches increased their pledges** for a total of 44 churches pledging. We continue to receive pledges for 2022, but our unified giving is 36% below budget. Please check with your Treasurer or Clerk of Session to make sure your church has made a pledge. This is the best way we can plan the funding of our mission and ministry. Remember, **we together are the presbytery** – all our congregations and ministers – and *only with your support can we perform our mission and ministry for Christ*.

#### Financial Review

Our auditors, Neville Wainio CPAs of St. Augustine, completed an unqualified review of our financial statements for 2021 and gave a full report to the Finance Team in March. If you would like a copy of the review, please email [lisa@staugpres.org](mailto:lisa@staugpres.org).

#### Investment Performance

Here is how our investment accounts performed for last year relative to an index of similar funds. Account values are down slightly this year-to-date reflecting market performance.

	2021	Index
TPF Balanced	12.2%	12.4%
TPF Large Cap	22.1%	25.9%
UBS (managed)	17.9%	12.4%

#### Accomplishments

As I completed my first full year as your treasurer, I looked back over the last 12 months on all that we have accomplished, which is shown on the next page. These accomplishments are not mine alone, but also reflect the work of the Finance Team, the Trustees, and the Council. Thank you to all who provide such committed stewardship of our financial resources.

John R. Ragsdale  
Treasurer

## **Finance/Treasury Accomplishments**

February 2021 – February 2022

1. Reinstated the Treasurer's Report in presbytery meeting packets.
2. Simplified the presentation of financial statements.
3. Cleaned-up balance sheet, consolidating or closing-out many accounts.
4. Established a minimum operating reserve of \$425,000.
5. Conducted a thorough investment review and rebalanced the unrestricted operating fund investment account (with the chair of the presbytery trustees).
6. Revised method of reporting investment earnings for budget purposes.
7. Established PILP investment account to support Montgomery mortgage.
8. Conducted a thorough review of all restricted funds, closed out several funds, and established a grant process for deployment of funds for mission and ministry.
9. Disbursed first set of grants and receiving applications for second set.
10. Transitioned to and trained new office manager/bookkeeper.
11. Transitioned to QuickBooks accounting and payroll platforms.
12. Coordinated the preparation of the 2022 budget approved by presbytery.
13. Transitioned to new auditors, completed unqualified audit for 2020, and completed unqualified review for 2021.
14. Established Generosity Team to focus on increasing church giving.
15. Paid-off Highlands mortgage and established method for accruing for major repair expenses.
16. Completed dismissal of the St. Johns Church.

# Presbytery of St. Augustine

## Balance Sheet Comparison

As of March 31, 2022

	TOTAL	
	AS OF MAR 31, 2022	AS OF FEB 28, 2022 (PP)
<b>ASSETS</b>		
Current Assets		
Bank & Investment Accounts		
1010 South State Operating	43,905.42	60,998.19
1030 PILP Mission Market	60,000.00	60,000.00
1110 Texas Presbyterian Foundation	1,531,104.30	1,528,104.30
1120 UBS Financial Services Inc	98,074.48	98,074.48
<b>Total Bank &amp; Investment Accounts</b>	<b>\$1,733,084.20</b>	<b>\$1,747,176.97</b>
Other Current Assets		
1326 Due from Montgomery	89,000.00	89,000.00
1550 Property Held for Sale	355,626.27	353,288.27
<b>Total Other Current Assets</b>	<b>\$444,626.27</b>	<b>\$442,288.27</b>
<b>Total Current Assets</b>	<b>\$2,177,710.47</b>	<b>\$2,189,465.24</b>
Fixed Assets		
1701 Highlands Reg Ministry Center	1,278,464.74	1,273,091.75
1710 Buildings and Improvements	442,082.56	442,082.56
1730 Office Equipment	50,230.88	50,230.88
1790 Accumulated Depreciation	(402,191.34)	(402,191.34)
<b>Total Fixed Assets</b>	<b>\$1,368,586.84</b>	<b>\$1,363,213.85</b>
<b>TOTAL ASSETS</b>	<b>\$3,546,297.31</b>	<b>\$3,552,679.09</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities & Restricted Funds		
Current Liabilities		
Accounts Payable	\$5,977.51	\$6,102.51
Other Current Liabilities		
2240 Accrued Bldg Expense - Office	17,140.87	16,932.54
2241 Accrued Bldg Expense - Highlands	3,000.00	2,000.00
24000 Payroll Liabilities	2,777.98	2,760.02
2450 Per Capita Payments	0.00	89.06
2699 Other Current Liabilities	3,801.02	3,701.02
<b>Total Other Current Liabilities</b>	<b>\$26,719.87</b>	<b>\$25,482.64</b>
<b>Total Current Liabilities</b>	<b>\$32,697.38</b>	<b>\$31,585.15</b>
Restricted Funds		
2340 Stewardship Training	1,886.99	1,886.99
2510 Preparation for Ministry Fund	8,341.99	7,342.69
2515 Charles J. Williams Fund	37,886.46	37,886.46
2530 Corbin Fund	40,000.00	40,000.00
2585 Ragsdale Scholarship Fund	67,604.69	67,604.69
2588 Pastoral Counseling	208,992.20	209,908.87
2590 Community Development	171,452.32	172,702.32
2598 Sloan Theol Education Fund	2,712.14	2,712.14

	TOTAL	
	AS OF MAR 31, 2022	AS OF FEB 28, 2022 (PP)
2599 Small Church Revitalization	6,363.47	6,363.47
2602 Youth Triennium Fund	19,500.00	19,000.00
2619 Peacemaking	26,933.29	26,933.29
2621 Pentecost	3,525.24	3,525.24
2654 Mutual Mission Adult Trips	650.00	650.00
2658 Mutual Mission Foundation	13,125.11	13,125.11
2660 Mutual Mission Hearts & Hands	34,565.93	32,341.48
2664 Mutual Mission Medical	87,795.04	87,084.04
2666 Mutual Mission Medical Trips	13,415.00	13,415.00
2670 Mutual Mission Youth Exchange	4,470.00	4,470.00
2674 Mutual Mission Mobile Dental	25,029.50	25,029.50
2690 Reddick Funds	9,214.37	9,244.83
3003 Armistead Fund	36,354.07	37,187.40
<b>Total Restricted Funds</b>	<b>\$819,817.81</b>	<b>\$818,413.52</b>
<b>Total Liabilities &amp; Restricted Funds</b>	<b>\$852,515.19</b>	<b>\$849,998.67</b>
Net Assets	<b>\$2,693,782.12</b>	<b>\$2,702,680.42</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$3,546,297.31</b>	<b>\$3,552,679.09</b>

# Presbytery of St. Augustine

## Budget vs. Actual

March 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4110 Unified Giving	28,901.71	31,250.00	(2,348.29)
4311 Interest & Dividends Unrestricted	3,000.00	3,000.00	0.00
4315 Other Income		500.00	(500.00)
4318 Management Fees		0.00	0.00
4330 Synod Office Use	1,100.00	1,083.00	17.00
4420 Comm Devel Fund Income	1,250.00	1,250.00	0.00
<b>Total Revenue</b>	<b>\$34,251.71</b>	<b>\$37,083.00</b>	<b>\$ (2,831.29)</b>
<b>GROSS PROFIT</b>	<b>\$34,251.71</b>	<b>\$37,083.00</b>	<b>\$ (2,831.29)</b>
<b>Expenditures</b>			
5010 Current & Emerging Ministries			
5015 Regional Gatherings		83.00	(83.00)
5017 Mission Insite		0.00	0.00
5022 Crisis Response		83.00	(83.00)
5024 Administrative Commissions		21.00	(21.00)
5026 Armistead Fund Income	(833.33)	(833.00)	(0.33)
5036 Youth Professionals		83.00	(83.00)
5037 Youth Triennium	500.00	500.00	0.00
5038 Congregational Partnerships		100.00	(100.00)
5039 Youth Ministry Team		42.00	(42.00)
5044 Disaster Assistance		0.00	0.00
5048 Florida PDA Network		10,500.00	(10,500.00)
<b>Total 5010 Current &amp; Emerging Ministries</b>	<b>(333.33)</b>	<b>10,579.00</b>	<b>(10,912.33)</b>
5310 Call Commission			
5410 Candidate Financial Support		417.00	(417.00)
5412 BOP Shared Grants		417.00	(417.00)
5415 Ministry Assessments		83.00	(83.00)
5420 Consultations/Final Assessments		42.00	(42.00)
5422 Inquirer/Candidate Counseling		25.00	(25.00)
5425 Training & Supplies		0.00	0.00
<b>Total 5310 Call Commission</b>		<b>984.00</b>	<b>(984.00)</b>
5500 Leadership Development			
5510 Pastoral Support Groups		42.00	(42.00)
5525 Life Renewed Counseling Center	450.00	450.00	0.00
5535 Counseling Assistance		417.00	(417.00)
5540 PC Endowment Income	(916.67)	(917.00)	0.33
5610 Training	120.00	125.00	(5.00)
5620 Strategic Issues		83.00	(83.00)
<b>Total 5500 Leadership Development</b>	<b>(346.67)</b>	<b>200.00</b>	<b>(546.67)</b>
5700 Highlands Regional Ministry Center			
5701 Contributions HRMC	(783.33)	(833.00)	49.67
5705 Usage Income HRMC	(6,060.00)	(3,333.00)	(2,727.00)

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5710 Building Repairs HRMC	2,658.17	708.00	1,950.17
5712 Fire Protection	190.50	125.00	65.50
5715 Utilities HRMC	2,837.89	1,750.00	1,087.89
5720 Insurance HRMC		3,175.00	(3,175.00)
5740 Major Repair Fund	1,000.00	1,000.00	0.00
<b>Total 5700 Highlands Regional Ministry Center</b>	<b>(156.77)</b>	<b>2,592.00</b>	<b>(2,748.77)</b>
66000 Personnel			
6010 Office Manager Salary	3,333.28	3,333.00	0.28
6015 Office Manager Benefits	1,663.30	878.00	785.30
6020 Office Manager FICA	254.70	255.00	(0.30)
6110 Communications Salary	2,514.75	3,000.00	(485.25)
6115 Communications Benefits	1,563.30	583.00	980.30
6120 Communications FICA	177.21	230.00	(52.79)
6210 Summer Staff Salaries		0.00	0.00
6215 Summer Staff FICA		0.00	0.00
6220 Payroll Processing Fees	(202.04)		(202.04)
6315 Stated Clerk Housing	3,802.40	3,802.00	0.40
6320 Stated Clerk SECA	290.88	291.00	(0.12)
6325 Stated Clerk Expenses	63.18	125.00	(61.82)
6330 Stated Clerk Con Ed		83.00	(83.00)
6335 Stated Clerk Auto Exp		83.00	(83.00)
6410 Area Coordinator Salaries	1,596.00	1,596.00	0.00
6415 Area Coordinator Housing	1,064.00	1,064.00	0.00
6417 Area Coordinator SECA		203.00	(203.00)
6425 Area Coordinator Expenses	338.73	208.00	130.73
6550 Personnel Adjustments		0.00	0.00
6555 Mission Coordinator Salary	3,810.40	3,592.00	218.40
6560 Mission Coordinator Housing	2,200.00	2,417.00	(217.00)
6565 Mission Coordinator Benefits	4,610.08	2,223.00	2,387.08
6570 Mission Coordinator SECA	459.68	460.00	(0.32)
6575 Mission Coordinator Expenses	1,040.65	208.00	832.65
6580 Mission Coordinator Con Ed		83.00	(83.00)
6585 Mission Coordinator Auto Exp		375.00	(375.00)
<b>Total 66000 Personnel</b>	<b>28,580.50</b>	<b>25,092.00</b>	<b>3,488.50</b>
6601 Administrative			
6610 Dues, Subscriptions, Minutes	61.25	33.00	28.25
6620 Meeting Expense	413.99	83.00	330.99
6810 GA & Mid Council Meeting Exp	200.00	336.00	(136.00)
6815 General Assembly Unified	1,417.00	1,417.00	0.00
6830 Synod Mission Giving	933.33	933.00	0.33
6835 Synod Per Capita	1,406.62	1,408.00	(1.38)
6915 Committee/Commission Meals		104.00	(104.00)
6935 General Operating Expenses	42.40	150.00	(107.60)
6940 Legal Expenses		167.00	(167.00)
6945 Permanent Judicial Commission		42.00	(42.00)
6955 Mileage Reimbursement		25.00	(25.00)
6960 Moderator's Expenses	59.13	42.00	17.13
7010 Audit	150.00	0.00	150.00
7012 Bank & Credit Card Fees	82.00	33.00	49.00

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7015 Building Major Repair Fund	208.33	208.33	0.00
7020 Building Maintenance	410.40	167.00	243.40
7035 Computer/Tech Support	450.38	767.00	(316.62)
7040 Copier	262.36	375.00	(112.64)
7045 Utilities	287.56	333.00	(45.44)
7050 Grounds	120.00	125.00	(5.00)
7055 Insurance	7,773.00	3,750.00	4,023.00
7070 Janitorial	117.00	142.00	(25.00)
7090 Office Supplies	150.41	183.00	(32.59)
7095 Payroll Processing	159.52	190.00	(30.48)
7110 Postage	37.66	58.00	(20.34)
7120 Telephone	663.94	667.00	(3.06)
<b>Total 6601 Administrative</b>	<b>15,406.28</b>	<b>11,738.33</b>	<b>3,667.95</b>
<b>Total Expenditures</b>	<b>\$43,150.01</b>	<b>\$51,185.33</b>	<b>\$ (8,035.32)</b>
NET OPERATING REVENUE	<b>\$ (8,898.30)</b>	<b>\$ (14,102.33)</b>	<b>\$5,204.03</b>
NET REVENUE	<b>\$ (8,898.30)</b>	<b>\$ (14,102.33)</b>	<b>\$5,204.03</b>

# Presbytery of St. Augustine

Budget vs. Actual  
January - March, 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4110 Unified Giving	59,458.95	93,750.00	(34,291.05)
4230 Selected Presbytery	600.00		600.00
4311 Interest & Dividends Unrestricted	9,036.43	9,000.00	36.43
4315 Other Income	5,336.81	1,500.00	3,836.81
4318 Management Fees		0.00	0.00
4330 Synod Office Use	3,300.00	3,249.00	51.00
4420 Comm Devel Fund Income	3,750.00	3,750.00	0.00
<b>Total Revenue</b>	<b>\$81,482.19</b>	<b>\$111,249.00</b>	<b>\$ (29,766.81)</b>
<b>GROSS PROFIT</b>	<b>\$81,482.19</b>	<b>\$111,249.00</b>	<b>\$ (29,766.81)</b>
<b>Expenditures</b>			
5010 Current & Emerging Ministries			
5015 Regional Gatherings		249.00	(249.00)
5017 Mission Insite		2,485.00	(2,485.00)
5022 Crisis Response		249.00	(249.00)
5024 Administrative Commissions		63.00	(63.00)
5026 Armistead Fund Income	(2,499.99)	(2,499.00)	(0.99)
5036 Youth Professionals		249.00	(249.00)
5037 Youth Triennium	1,500.00	1,500.00	0.00
5038 Congregational Partnerships		300.00	(300.00)
5039 Youth Ministry Team		126.00	(126.00)
5044 Disaster Assistance		1,000.00	(1,000.00)
5048 Florida PDA Network		10,500.00	(10,500.00)
<b>Total 5010 Current &amp; Emerging Ministries</b>	<b>(999.99)</b>	<b>14,222.00</b>	<b>(15,221.99)</b>
5310 Call Commission			
5410 Candidate Financial Support		1,251.00	(1,251.00)
5412 BOP Shared Grants		1,251.00	(1,251.00)
5415 Ministry Assessments		249.00	(249.00)
5420 Consultations/Final Assessments		126.00	(126.00)
5422 Inquirer/Candidate Counseling		75.00	(75.00)
5425 Training & Supplies		100.00	(100.00)
<b>Total 5310 Call Commission</b>		<b>3,052.00</b>	<b>(3,052.00)</b>
5500 Leadership Development			
5510 Pastoral Support Groups		126.00	(126.00)
5525 Life Renewed Counseling Center	1,350.00	1,350.00	0.00
5535 Counseling Assistance	50.00	1,251.00	(1,201.00)
5540 PC Endowment Income	(2,750.01)	(2,751.00)	0.99
5610 Training	105.00	375.00	(270.00)
5620 Strategic Issues		249.00	(249.00)
<b>Total 5500 Leadership Development</b>	<b>(1,245.01)</b>	<b>600.00</b>	<b>(1,845.01)</b>
5700 Highlands Regional Ministry Center			
5701 Contributions HRMC	(2,290.86)	(2,499.00)	208.14



	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5705 Usage Income HRMC	(14,420.00)	(9,999.00)	(4,421.00)
5710 Building Repairs HRMC	2,658.17	2,124.00	534.17
5712 Fire Protection	364.50	375.00	(10.50)
5715 Utilities HRMC	4,856.73	5,250.00	(393.27)
5720 Insurance HRMC	3,177.00	6,350.00	(3,173.00)
5740 Major Repair Fund	3,000.00	3,000.00	0.00
<b>Total 5700 Highlands Regional Ministry Center</b>	<b>(2,654.46)</b>	<b>4,601.00</b>	<b>(7,255.46)</b>
66000 Personnel			
6010 Office Manager Salary	10,266.18	9,999.00	267.18
6015 Office Manager Benefits	2,544.95	2,634.00	(89.05)
6020 Office Manager FICA	509.39	765.00	(255.61)
6110 Communications Salary	8,494.50	9,000.00	(505.50)
6115 Communications Benefits	2,344.95	1,749.00	595.95
6120 Communications FICA	415.46	690.00	(274.54)
6210 Summer Staff Salaries		0.00	0.00
6215 Summer Staff FICA		0.00	0.00
6220 Payroll Processing Fees	(202.04)		(202.04)
6315 Stated Clerk Housing	11,407.20	11,406.00	1.20
6320 Stated Clerk SECA	872.58	873.00	(0.42)
6325 Stated Clerk Expenses	63.18	375.00	(311.82)
6330 Stated Clerk Con Ed	600.00	249.00	351.00
6335 Stated Clerk Auto Exp		249.00	(249.00)
6410 Area Coordinator Salaries	5,014.76	4,788.00	226.76
6415 Area Coordinator Housing	2,926.00	3,192.00	(266.00)
6417 Area Coordinator SECA		609.00	(609.00)
6425 Area Coordinator Expenses	338.73	624.00	(285.27)
6550 Personnel Adjustments		5,000.00	(5,000.00)
6555 Mission Coordinator Salary	8,827.08	10,776.00	(1,948.92)
6560 Mission Coordinator Housing	9,200.00	7,251.00	1,949.00
6565 Mission Coordinator Benefits	6,915.12	6,669.00	246.12
6570 Mission Coordinator SECA	1,379.04	1,380.00	(0.96)
6575 Mission Coordinator Expenses	1,258.61	624.00	634.61
6580 Mission Coordinator Con Ed	375.00	249.00	126.00
6585 Mission Coordinator Auto Exp		1,125.00	(1,125.00)
<b>Total 66000 Personnel</b>	<b>73,550.69</b>	<b>80,276.00</b>	<b>(6,725.31)</b>
6601 Administrative			
6610 Dues, Subscriptions, Minutes	99.15	99.00	0.15
6620 Meeting Expense — music licensing	588.94	249.00	339.94
6810 GA & Mid Council Meeting Exp	1,500.00	1,972.00	(472.00)
6815 General Assembly Unified	4,251.00	4,251.00	0.00
6830 Synod Mission Giving	2,799.99	2,799.00	0.99
6835 Synod Per Capita	4,219.86	4,224.00	(4.14)
6915 Committee/Commission Meals		312.00	(312.00)
6935 General Operating Expenses	172.91	450.00	(277.09)
6940 Legal Expenses	15.00	501.00	(486.00)
6945 Permanent Judicial Commission		126.00	(126.00)
6955 Mileage Reimbursement		75.00	(75.00)
6960 Moderator's Expenses	572.98	126.00	446.98
7010 Audit	4,730.00	5,000.00	(270.00)

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7012 Bank & Credit Card Fees	171.47	99.00	72.47
7015 Building Major Repair Fund	624.99	624.99	0.00
7020 Building Maintenance	625.40	501.00	124.40
7035 Computer/Tech Support	2,820.57	2,301.00	519.57
7040 Copier	1,132.23	1,125.00	7.23
7045 Utilities	1,070.42	999.00	71.42
7050 Grounds	360.00	375.00	(15.00)
7055 Insurance	12,276.00	7,500.00	4,776.00
7070 Janitorial	351.00	426.00	(75.00)
7090 Office Supplies	633.97	549.00	84.97
7095 Payroll Processing	425.80	570.00	(144.20)
7110 Postage	270.33	174.00	96.33
7120 Telephone	2,002.99	2,001.00	1.99
<b>Total 6601 Administrative</b>	<b>41,715.00</b>	<b>37,428.99</b>	<b>4,286.01</b>
Payroll Expenses	0.00		0.00
Company Contributions			
Retirement	0.00		0.00
<b>Total Company Contributions</b>	<b>0.00</b>		<b>0.00</b>
Taxes	0.00		0.00
Wages	0.00		0.00
<b>Total Payroll Expenses</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Expenditures</b>	<b>\$110,366.23</b>	<b>\$140,179.99</b>	<b>\$ (29,813.76)</b>
<b>NET OPERATING REVENUE</b>	<b>\$ (28,884.04)</b>	<b>\$ (28,930.99)</b>	<b>\$46.95</b>
<b>NET REVENUE</b>	<b>\$ (28,884.04)</b>	<b>\$ (28,930.99)</b>	<b>\$46.95</b>

Presbytery of St. Augustine  
Church Giving Summary  
3/31/2022

Church	1 2022 Pledge	2 411U Pledge Paid YTD	3 Remaining to Give	4 Per Capita Assess	5 2450 Per Capita Paid	6 266U-2664 Mutual Mission	7 261U-262U Selected GA	8 Special Offerings	9 Total Giving
Alachua (Q)	400.00	200.00	200.00	134.70	134.70		80.00		414.70
Arlington (M)	750.00	450.00	300.00	314.30	314.30		105.00	25.00	894.30
Bethlehem (A)	150.00	150.00		350.22					150.00
Branford (Q)	1,000.00		1,000.00	395.12					
Calvin (Q)	1,736.00	1,737.00		161.64	161.64	66.00	511.00		2,475.64
Community (M)	6,000.00	1,500.00	4,500.00	4,705.52	4,705.52				6,205.52
Countryside (M)	500.00		500.00	2,029.48			305.50		305.50
Covenant (A)				413.08	413.08		795.00		1,208.08
Crescent City (A)	1,600.00	400.00	1,200.00	422.06	422.06	30.00	618.00	75.00	1,545.06
Dunnellon (M)	4,240.00	999.99	3,240.01	1,284.14	1,284.15	50.00	720.00		3,054.14
Fairfield (M)	2,400.00	600.00	1,800.00	413.08					600.00
Faith (M)				341.24					
Fernandina	25,000.00	2,500.00	22,500.00	7,354.62					2,500.00
Ft. Caroline (M)	200.00		200.00	529.82	529.82		276.00		805.82
Ft. King (S)	4,000.00	1,000.00	3,000.00	1,293.12					1,000.00
Gainesville 1st (S)	9,000.00	2,250.00	6,750.00	6,196.20	1,100.66		275.26	483.50	4,109.42
Geneva (Q)	4,500.00	1,125.00	3,375.00	1,724.16	1,724.16		410.00		3,259.16
Grace (M)	2,000.00	166.66	1,833.34	619.62	619.62	82.00	294.96		1,163.24
Green Cove Springs (M)	5,000.00		5,000.00	1,454.76			50.00	674.30	50.00
High Springs (A)				502.48	502.48				502.48
Highlands (M)	8,000.00	1,250.00	6,750.00	3,286.68		100.00			1,350.00
Hodges (M)	16,320.00	2,720.00	13,600.00	2,487.46		584.73	1,942.37	480.00	5,727.10
Jasper (M)	3,033.96	480.00	2,553.96	637.58	628.60		278.49		1,387.09
Kanapaha (Q)	1,200.00	1,200.00		493.90	493.90				1,693.90
Kirkwood (A)	1,300.00	108.33	1,191.67	1,023.72	178.11				286.44
Korean (M)				466.96	108.33				108.33
Lake City (M)	1,000.00	994.97	5.03	1,939.68	161.64		746.00	833.33	2,735.94
Lake Shore (M)	2,500.00	900.00	1,600.00	511.86	586.11				1,486.11
Lakewood (M)	10,800.00	3,470.04	7,329.96	3,080.14					3,470.04
Marion Oaks (M)	1,500.00	1,500.00		458.00	458.00		453.00		2,411.00
Mayport (A)	75.00	75.00		251.44					75.00
McIntosh (M)	2,500.00		2,500.00	790.24					
Memorial (M)	30,500.00	7,625.01	22,874.99	7,372.58		157.00	1,751.11		9,533.12
Mikesville (A)	500.00	500.00		377.16	377.16	94.26			971.42
Murray Hill (M)	100.00	100.00		386.14					100.00
Ocala 1st (M)	18,000.00	3,000.00	15,000.00	5,190.44	5,190.44	84.00	630.00		8,904.44
Orange Park (M)	1,500.00	375.00	1,125.00	1,436.80	491.76		2,188.00		3,054.76
Palatka (M)	2,500.00	626.64	1,873.36	1,418.84	1,418.84	3,608.20	127.50	127.50	5,908.68
Palms (Q)	48,000.00	12,000.00	36,000.00	7,767.70	1,942.00	297.87		912.00	15,151.87
Peace (M)	2,320.00	464.00	1,856.00	547.78	547.78				1,011.78
Perry (M)	1,000.00		1,000.00	1,364.96					
Riverside (M)	46,500.00		46,500.00	7,525.24					
San Mateo (A)	250.00	250.00		718.40	708.40				958.40
Silver Springs Shores (A)	2,000.00	2,000.00		1,050.66	1,675.66	215.00	600.00		4,490.66
South Jacksonville (M)	9,600.00	2,402.00	7,198.00	2,810.74			30.00	75.00	2,507.00
St. Andrew's (M)	7,500.00	2,131.98	5,368.02	906.98	905.98				3,037.96
St. Giles (Q)	6,400.00	1,599.99	4,800.01	2,810.74	2,810.74				4,410.73
Starke (A)	132.84		132.84	377.16					
Trinity (S)				3,403.42	3,403.42				3,403.42
Weirsdale (Q)	1,200.00		1,200.00	1,481.70	1,481.70				1,481.70
Westminster (A)	1,700.00		1,700.00	853.10		192.50	2,320.00	416.67	2,929.17
White Springs (Q)	1,000.00	250.00	750.00	53.88	53.88			700.00	1,003.88
Williston (M)		250.00		251.44		112.00			362.00
Woodlawn (S)	10,000.00		10,000.00	3,897.32					
Other		107.34							107.34
Totals	\$307,407.80	\$9,458.95	248,307.19	98,070.20	35,534.64	5,673.56	15,507.19	4,802.30	120,302.34

Congregations	54	54 Pledges updated 4/11/2022
Committed	48	
Awaiting commitment	6	
Given	39	
Not Given	15	