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.

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) |
| ASSETS | | |
| 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 |
| Total Bank & Investment Accounts | \$1,733,084.20 | \$1,747,176.97 |
| Other Current Assets | | |
| 1326 Due from Montgomery | 89,000.00 | 89,000.00 |
| 1550 Property Held for Sale | 355,626.27 | 353,288.27 |
| Total Other Current Assets | \$444,626.27 | \$442,288.27 |
| Total Current Assets | \$2,177,710.47 | \$2,189,465.24 |
| Fixed Assets | Ψ=,, | ψ=,100,100=1 |
| 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) |
| Total Fixed Assets | \$1,368,586.84 | \$1,363,213.85 |
| TOTAL ASSETS | \$3,546,297.31 | \$3,552,679.09 |
| LIABILITIES & NET ASSETS | ψο,ο 10,201101 | Ψ0,002,070.00 |
| | | |
| Liabilities & Restricted Funds | | |
| Current Liabilities | 4. | * |
| Accounts Payable Other Current Liabilities | \$5,977.51 | \$6,102.51 |
| | 47.440.00 | |
| 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 2699 Other Current Liabilities | 0.00 | 89.06 |
| Total Other Current Liabilities | 3,801.02 | 3,701.02 |
| | \$26,719.87 | \$25,482.64 |
| Total Current Liabilities | \$32,697.38 | \$31,585.15 |
| 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 | 13,125.1 ⁻ |
| 2660 Mutual Mission Hearts & Hands | 34,565.93 | 32,341.4 |
| 2664 Mutual Mission Medical | 87,795.04 | 87,084.0 |
| 2666 Mutual Mission Medical Trips | 13,415.00 | 13,415.0 |
| 2670 Mutual Mission Youth Exchange | 4,470.00 | 4,470.0 |
| 2674 Mutual Mission Mobile Dental | 25,029.50 | 25,029.5 |
| 2690 Reddick Funds | 9,214.37 | 9,244.8 |
| 3003 Armistead Fund | 36,354.07 | 37,187.4 |
| Total Restricted Funds | \$819,817.81 | \$818,413.5 |
| Total Liabilities & Restricted Funds | \$852,515.19 | \$849,998.6 |
| Net Assets | \$2,693,782.12 | \$2,702,680.4 |
| TOTAL LIABILITIES & NET ASSETS | \$3,546,297.31 | \$3,552,679.09 |

Presbytery of St. Augustine

Budget vs. Actual March 2022

| | | TOTAL | |
|--|-------------|-------------|---------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| Revenue | | | |
| 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 |
| Total Revenue | \$34,251.71 | \$37,083.00 | \$ (2,831.29) |
| GROSS PROFIT | \$34,251.71 | \$37,083.00 | \$ (2,831.29 |
| Expenditures | | | |
| 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 | (555.55) | 83.00 | (83.00) |
| 5037 Youth Triennium | 500.00 | 500.00 | 0.00 |
| 5038 Congregational Partnerships | 555.55 | 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 |
| Total 5010 Current & Emerging Ministries | (333.33) | 10,579.00 | (10,912.33) |
| 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 |
| Total 5310 Call Commission | | 984.00 | (984.00 |
| 5500 Leadership Development | | 004.00 | (304.00) |
| 5510 Pastoral Support Groups | | 10.00 | // |
| 5525 Life Renewed Counseling Center | 450.00 | 42.00 | (42.00) |
| 5535 Counseling Assistance | 450.00 | 450.00 | 0.00 |
| 5540 PC Endowment Income | (24.2.27) | 417.00 | (417.00) |
| 5610 Training | (916.67) | (917.00) | 0.33 |
| 5620 Strategic Issues | 120.00 | 125.00 | (5.00) |
| | | 83.00 | (83.00 |
| Total 5500 Leadership Development | (346.67) | 200.00 | (546.67) |
| 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) |

| 5710 Bullding Repairs HRMC 2,658.17 708.00 1,959.17 5712 Fire Protection 190.59 125.00 85.50 5715 Lillities HRMC 2,837.89 1,750.00 1,075.00 5720 Insurance HRMC 1,000.00 1,000.00 0,007.00 5740 Major Regalar Fund 1,000.00 1,000.00 0,007.00 76000 Personnel (156.77) 2,592.00 (2,748.77) 66000 Personnel (010 Office Manager Salary 3,33.30 0.28 5015 Office Manager Elech 1,668.30 878.00 785.30 5020 Office Manager Flock 2,547.70 255.00 (0.90) 6110 Communications Benefits 1,668.30 583.00 980.30 6120 Communications Benefits 1,563.30 583.00 980.30 6120 Summer Staff Flock 200.00 0.00 0.00 | | | TOTAL | |
|--|---|-----------|-----------|-------------|
| 6712 Fire Protection 190.50 125.00 6.85.86 6715 Utilities HRMC 2,837.89 1,750.00 1,087.80 5720 Insurance HRMC 1,000.00 1,000.00 0,000 5740 Major Repair Fund (1,567.77) 2,592.00 (2,748.77) 66000 Personnel 6010 Office Manager Salary 3,333.28 3,333.00 0,28 6015 Office Manager FICA 2,847.70 255.00 (0,30) 6010 Communications Senetits 1,663.30 878.00 (263.50) 6110 Communications Benefits 1,583.30 583.00 (802.20) 6110 Communications Benefits 1,583.30 583.00 808.00 6120 Communications Benefits 1,583.30 583.00 80.00 6120 Communications Benefits 1,583.30 583.00 80.00 6120 Communications PriCA 177.21 230.00 (202.00 8215 Surmer Staff FloA 1,77.21 20.00 0.00 8215 Surmer Staff FloA 2,800.00 3,800.00 0.00 8220 Payrolf Processing Fees (202.04) 3,800.00 | | ACTUAL | BUDGET | OVER BUDGET |
| 5715 Utilities HRMC 2,837.89 1,750.00 (3,175.00) 5720 Insurance HRMC 1,000.00 0,100.00 0.00 5740 Major Repair Fund 1,000.00 1,000.00 0.00 66000 Personnel (156.77) 2,592.00 (2,748.77) 66010 Office Manager Salary 3,333.28 3,333.00 0.28 6015 Office Manager Benefits 1,663.30 878.00 (9.03) 6116 Communications Benefits 1,663.30 878.00 (9.03) 6115 Communications Benefits 1,563.30 583.00 880.03 6116 Communications Benefits 1,563.30 583.00 890.03 6210 Summer Staff Salaries 0,00 0.00 0.00 8220 Summer Staff FICA (202.04) (202.04) (202.04) 6215 Summer Staff Fisher (202.04) (202.04) (202.04) <td>5710 Building Repairs HRMC</td> <td>2,658.17</td> <td>708.00</td> <td>1,950.17</td> | 5710 Building Repairs HRMC | 2,658.17 | 708.00 | 1,950.17 |
| 5720 Insurance HRMC 3,175,00 3,175,00 0.00 <t< td=""><td>5712 Fire Protection</td><td>190.50</td><td>125.00</td><td>65.50</td></t<> | 5712 Fire Protection | 190.50 | 125.00 | 65.50 |
| 1,000.00 1,000.00 0,00 | 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 |
| 6010 Office Manager Salary 3,333.28 3,333.00 0.28 6015 Office Manager Benefite 1,683.30 678.00 768.30 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 (52.79) 6210 Summer Staff Salaries 0.00 0.00 0.00 6215 Summer Staff FICA (202.04) (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) 6323 Stated Clerk Con Ed 83.18 125.00 (61.82) 6333 Stated Clerk Con Ed 83.00 (83.00) (83.00) 6415 Area Coordinator Salaries 1,596.00 1,596.00 (0,00 6415 Area Coordinator Sec 33.87 208.00 (203.00) 6425 Area Coordinator Expenses 338.73 208.00 (203.00) 6450 Mission Coordinator Salary 3,10.40 3,592.00 (203.00) | Total 5700 Highlands Regional Ministry Center | (156.77) | 2,592.00 | (2,748.77) |
| Decide D | 66000 Personnel | | | |
| 0020 Office Manager FICA 254.70 255.00 (0.30) 61 10 Communications Salary 2,514.75 3,000.00 (485.25) 61 12 Communications Salary 1,563.30 583.00 980.30 61 20 Communications FICA 177.21 230.00 (52.79) 621 D Summer Staff FICA 0.00 0.00 622 D Summer Staff FICA 20.08 290.00 0.00 6215 Summer Staff FICA 200.88 291.00 0.00 6315 Stated Clerk Housing 3,802.40 3,802.00 0.40 6315 Stated Clerk Expenses 63.18 125.00 (61.82) 6320 Stated Clerk Con Ed 83.00 (83.00) 6333 Stated Clerk Auto Exp 83.00 (83.00) 6410 Area Coordinator Salaries 1,596.00 0.00 6415 Area Coordinator Salaries 1,596.00 1,596.00 0.00 6417 Area Coordinator Salaries 3,807.00 1,596.00 0.00 6425 Area Coordinator Salaries 3,807.00 3,592.00 1,307.00 6555 Mission Coordinator Expenses 3,807.00 3,5 | 6010 Office Manager Salary | 3,333.28 | 3,333.00 | 0.28 |
| 6110 Communications Salary | 6015 Office Manager Benefits | 1,663.30 | 878.00 | 785.30 |
| 6115 Communications Benefits 1,563,30 583,00 (980,30 6120 Communications FICA 177,21 230,00 (92,78) 6210 Summer Staff Salaries 0.00 0.00 62215 Summer Staff FICA 0.00 0.00 6220 Payroll Processing Fees (202,04) 3,802,40 3,802.00 0.40 6315 Stated Clerk Lybrid 3,802,40 3,802,00 0.40 6320 Stated Clerk SECA 290,88 291,00 (61,22) 6325 Stated Clerk Kyenese 63,18 125,00 (61,82) 6330 Stated Clerk Auto Exp 83,00 (83,00) 6415 Area Coordinator Salaries 1,96,00 1,566,00 0.0 6415 Area Coordinator Sularies 1,96,00 1,064,00 0.0 6425 Area Coordinator Expenses 33,81,40 3,592,00 130,73 6550 Presonnel Adjustments 0.00 6555 Mission Coordinator Housing 2,200,00 2,417,00 (217,00) 6555 Mission Coordinator Seca 4,810,08 2,230 2,387,08 6556 Mission Coordinator Expenses 1,940,65 200,00 3656 | 6020 Office Manager FICA | 254.70 | 255.00 | (0.30) |
| 6120 Communications FICA 177.21 230.00 (52.79) 6210 Summer Staff FICA 0.00 0.00 6225 Summer Staff FICA 0.00 0.00 6225 Summer Staff FICA (202.04) (202.04) 6315 Stated Clerk Housing 3,802.40 3,802.00 0.40 6312 Stated Clerk Kepenses 63.18 125.00 (61.82) 6330 Stated Clerk Con Ed 83.18 125.00 (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 Salaries 1,596.00 1,064.00 0.00 6417 Area Coordinator Fousing 1,064.00 1,064.00 0.00 6417 Area Coordinator Expenses 38.73 208.00 130.73 6550 Personnel Adjustments 0.00 0.00 0.00 6555 Mission Coordinator Housing 2,200.00 2,417.00 (217.00 6560 Mission Coordinator Expenses 1,046.00 2,230.00 2,387.08 6575 Mission Coordinator Expenses 1,046.60 < | 6110 Communications Salary | 2,514.75 | 3,000.00 | (485.25) |
| 6210 Summer Staff FICA 0.00 0.00 6215 Summer Staff FICA 0.00 0.00 6220 Payroll Processing Fees (202.04) 3,802.40 3,802.00 0.40 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 (83.00) 6330 Stated Clerk Auto Exp 83.00 (83.00) 6415 Area Coordinator Salaries 1,596.00 1,596.00 0.00 6415 Area Coordinator Housing 1,064.00 1,064.00 0.00 6425 Area Coordinator Expenses 338.73 200.00 130.73 6550 Personnel Adjustments 0.00 20.00 2.417.00 (213.00) 6550 Mission Coordinator Housing 2,200.00 2,417.00 (217.00) 6550 Mission Coordinator Face 469.68 460.00 (0.032 6570 Mission Coordinator SECA 459.68 460.00 (0.32 6575 Mission Coordinator SECA 459.68 35.00 (357.60) <t< td=""><td>6115 Communications Benefits</td><td>1,563.30</td><td>583.00</td><td>980.30</td></t<> | 6115 Communications Benefits | 1,563.30 | 583.00 | 980.30 |
| 8215 Summer Staff FICA 0.00 0.00 8220 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 (61.82) 6330 Stated Clerk Expenses 63.18 125.00 (83.00) 6330 Stated Clerk Con Ed 83.00 (83.00) 6335 Stated Clerk Auto Exp 83.00 (80.00) 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 Mission Coordinator Salary 3,810.40 3,592.00 218.40 6555 Mission Coordinator Salary 3,810.40 3,592.00 218.40 6556 Mission Coordinator Salary 3,810.40 3,592.00 218.40 6560 Mission Coordinator Salary 3,810.40 3,592.00 228.70 6555 Mission Coordinator SecA 4,510.00 <t< td=""><td>6120 Communications FICA</td><td>177.21</td><td>230.00</td><td>(52.79)</td></t<> | 6120 Communications FICA | 177.21 | 230.00 | (52.79) |
| 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 1,064.00 0.00 6415 Area Coordinator Housing 1,064.00 1,064.00 0.00 6415 Area Coordinator Expenses 338.73 208.00 130.73 6425 Area Coordinator Expenses 338.10.40 3,592.00 218.40 6550 Presonnel 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) 6555 Mission Coordinator Salary 3,810.40 3,592.00 2,184.00 (217.00) 6555 Mission Coordinator Sec 459.68 460.00 (0.32) 6575 Mission Coordinator Expenses 1,040.65 288.00 | 6210 Summer Staff Salaries | | 0.00 | 0.00 |
| 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 Expenses 63.18 125.00 (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 6425 Area Coordinator Expenses 338.73 208.00 130.73 6550 Personnel Adjustments 0.00 0.00 6555 Mission Coordinator Salary 3,810.40 3,582.00 218.40 6560 Mission Coordinator Housing 2,200.00 2,417.00 (217.00) 6565 Mission Coordinator SECA 459.68 460.00 0.03e 6575 Mission Coordinator Expenses 1,040.65 288.00 832.65 6580 Mission Coordinator Expenses 1,040.65 288.00 832.65 6580 Mission Coordinator Expenses 1,040.65 288.00 832.65 | 6215 Summer Staff FICA | | 0.00 | 0.00 |
| 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 Con Ed 83.00 (83.00) 6326 Stated Clerk Auto Exp 83.00 (1.596.00 0.00 6415 Area Coordinator Salaries 1,596.00 1,596.00 0.00 6417 Area Coordinator SECA 203.00 (203.00) (203.00) 6425 Area Coordinator Expenses 338.73 208.00 10.07 6550 Personnel Adjustments 0.00 0.00 0.00 6555 Mission Coordinator Salary 3,810.40 3,592.00 218.40 6560 Mission Coordinator Phousing 2,200.00 2,417.00 (217.00) 6565 Mission Coordinator SECA 459.68 460.00 (0.32) 6575 Mission Coordinator Expenses 1,040.65 280.00 832.65 6580 Mission Coordinator Con Ed 83.00 83.00 6585 Mission Coordinator Auto Exp 375.00 375.00 7041 Edemosis 1,040.65 | 6220 Payroll Processing Fees | (202.04) | | (202.04) |
| 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 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 Benefits 4,610.08 2,230.00 2,387.08 6570 Mission Coordinator Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Auto Exp 28,580.50 25,092.00 3,488.50 6810 Administrative 80.00 30.00 (83.00) 6810 Georgia Coordinator Auto Exp 20.00 33.00 28.25 6 | 6315 Stated Clerk Housing | 3,802.40 | 3,802.00 | 0.40 |
| 6330 Stated Clerk Con Ed 83.00 (83.00) 6335 Stated Clerk Auto Exp 35.00 (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) 6426 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 Expenses 1,040.65 208.00 82.65 6580 Mission Coordinator Expenses 1,040.65 208.00 82.65 6580 Mission Coordinator Expenses 1,040.65 280.00 82.65 6580 Mission Coordinator Auto Exp 375.00 375.00 375.00 375.00 Total 66000 Personnel 6,560.00 30.00 36.90 36.90 | 6320 Stated Clerk SECA | 290.88 | 291.00 | (0.12) |
| 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) 620.00 6425 Area Coordinator Expenses 338.73 208.00 130.73 6550 Personnel Adjustments 0.00 0.00 6555 Mission Coordinator Salary 3,810.40 3,920.00 218.40 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 Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Auto Exp 375.00 (375.00) 7 Total 66000 Personnel 26,580.50 25,092.00 3,488.50 6601 Administrative 61.25 33.00 28.25 6620 Meeting Expense 413.99 83.00 330.99 6815 Gen | 6325 Stated Clerk Expenses | 63.18 | 125.00 | (61.82) |
| 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 Expenses 1,040.65 208.00 832.65 6580 Mission Coordinator Auto Exp 375.00 (375.00) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 611.25 33.00 28.25 6620 Meeting Expense 413.99 83.00 330.99 6810 G | 6330 Stated Clerk Con Ed | | 83.00 | (83.00) |
| 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 82.65 6580 Mission Coordinator Auto Exp 383.00 (375.00) 6585 Mission Coordinator Auto Exp 375.00 (375.00) 701d 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 61.25 33.00 28.25 6620 Meeting Expense 413.99 83.00 330.99 6815 General Assembly Unified 1,417.00 1,417.00 0.00 6815 General Assembly Unified 1,417.00 1,418.00 (13.80 6935 | 6335 Stated Clerk Auto Exp | | 83.00 | (83.00) |
| 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 (375.00) 6585 Mission Coordinator Auto Exp 375.00 (375.00) 701d 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 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 6836 Synod Per Capita | 6410 Area Coordinator Salaries | 1,596.00 | 1,596.00 | 0.00 |
| 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 Auto Exp 375.00 (375.00) 7014 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 61.25 33.00 28.25 6620 Meeting Expense 413.99 83.00 30.99 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 (13.8) 6915 Committee/Commission Meals 104.00 (107.00) | 6415 Area Coordinator Housing | 1,064.00 | 1,064.00 | 0.00 |
| 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 Auto Exp 375.00 (375.00) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 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 6836 Synod Mission Giving 933.33 933.00 0.33 6835 Synod Per Capita 1,406.62 1,408.00 (13.80) 6915 Committee/Commission Meals 104.00 (104.00) 6935 General Op | 6417 Area Coordinator SECA | | 203.00 | (203.00) |
| 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) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 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 6915 Committee/Commission Meals 104.00 (104.00) 6935 General Operating Expenses 42.40 150.00 | 6425 Area Coordinator Expenses | 338.73 | 208.00 | 130.73 |
| 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 Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 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 (10.38) 6915 Committee/Commission Meals 104.00 (107.60) 6935 General Operating Expenses 42.40 150.00 (107.60) 6945 Perman | 6550 Personnel Adjustments | | 0.00 | 0.00 |
| 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) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 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 (13.8) 6915 Committee/Commission Meals 104.00 (107.60) 6935 General Operating Expenses 42.40 150.00 (42.00) 6945 Permanent Judicial Commission 42.00 (42.00) 6955 Mileage Reimbursement | 6555 Mission Coordinator Salary | 3,810.40 | 3,592.00 | 218.40 |
| 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) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 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 (13.8) 6915 Committee/Commission Meals 104.00 (104.00) 6935 General Operating Expenses 42.40 150.00 (107.60) 6945 Permanent Judicial Commission 42.00 (42.00) 6955 Mileage Reimbursement 25.00 (25.00) 6960 Moderator's Expenses 59.13 42.00 <td>6560 Mission Coordinator Housing</td> <td>2,200.00</td> <td>2,417.00</td> <td>(217.00)</td> | 6560 Mission Coordinator Housing | 2,200.00 | 2,417.00 | (217.00) |
| 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) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 6601 Administrative 610 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 42.40 150.00 (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 | 6565 Mission Coordinator Benefits | 4,610.08 | 2,223.00 | 2,387.08 |
| 6580 Mission Coordinator Con Ed 83.00 (83.00) 6585 Mission Coordinator Auto Exp 375.00 (375.00) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 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 (13.8) 6915 Committee/Commission Meals 104.00 (104.00) 6935 General Operating Expenses 42.40 150.00 (107.60) 6940 Legal Expenses 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 | 6570 Mission Coordinator SECA | 459.68 | 460.00 | (0.32) |
| 6585 Mission Coordinator Auto Exp 375.00 (375.00) Total 66000 Personnel 28,580.50 25,092.00 3,488.50 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 42.40 150.00 (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 | 6575 Mission Coordinator Expenses | 1,040.65 | 208.00 | 832.65 |
| Total 66000 Personnel 28,580.50 25,092.00 3,488.50 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 (42.00) 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 | 6580 Mission Coordinator Con Ed | | 83.00 | (83.00) |
| 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 (104.00) 6915 Committee/Commission Meals 104.00 (104.00) 6935 General Operating Expenses 42.40 150.00 (107.60) 6940 Legal Expenses 42.40 150.00 (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 | 6585 Mission Coordinator Auto Exp | | 375.00 | (375.00) |
| 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 | Total 66000 Personnel | 28,580.50 | 25,092.00 | 3,488.50 |
| 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 (107.60) 6935 General Operating Expenses 42.40 150.00 (167.00) 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 | 6601 Administrative | | | |
| 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 | 6610 Dues, Subscriptions, Minutes | 61.25 | 33.00 | 28.25 |
| 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 | 6620 Meeting Expense | 413.99 | 83.00 | 330.99 |
| 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 | 6810 GA & Mid Council Meeting Exp | 200,00 | 336.00 | (136.00) |
| 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 | 6815 General Assembly Unified | 1,417.00 | 1,417.00 | 0.00 |
| 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 | 6830 Synod Mission Giving | 933.33 | 933.00 | 0.33 |
| 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 | 6835 Synod Per Capita | 1,406.62 | 1,408.00 | (1.38) |
| 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 | 6915 Committee/Commission Meals | | 104.00 | (104.00) |
| 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 | 6935 General Operating Expenses | 42.40 | 150.00 | (107.60) |
| 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 | 6940 Legal Expenses | | 167.00 | (167.00) |
| 6960 Moderator's Expenses 59.13 42.00 17.13 7010 Audit 150.00 0.00 150.00 | 6945 Permanent Judicial Commission | | 42.00 | (42.00) |
| 7010 Audit 150.00 0.00 150.00 | 6955 Mileage Reimbursement | | 25.00 | (25.00) |
| | 6960 Moderator's Expenses | 59.13 | 42.00 | 17.13 |
| 7012 Bank & Credit Card Fees 82.00 33.00 49.00 | 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 |
| Total 6601 Administrative | 15,406.28 | 11,738.33 | 3,667.98 |
| Total Expenditures | \$43,150.01 | \$51,185.33 | \$ (8,035.32 |
| NET OPERATING REVENUE | \$ (8,898.30) | \$ (14,102.33) | \$5,204.03 |
| NET REVENUE | \$ (8,898.30) | \$ (14,102.33) | \$5,204.03 |

Presbytery of St. Augustine

Budget vs. Actual January - March, 2022

| Revenue | 458.95 600.00 036.43 | BUDGET | OVER BUDGET |
|--|----------------------------|--------------|---------------|
| 4110 Unified Giving 4230 Selected Presbytery 4311 Interest & Dividends Unrestricted 4315 Other Income 4318 Management Fees 4330 Synod Office Use 4316 Revenue \$81,4 GROSS PROFIT Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5425 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | 600.00 | | |
| 4230 Selected Presbytery 4311 Interest & Dividends Unrestricted 4315 Other Income 4318 Management Fees 4330 Synod Office Use 430 Synod Of | 600.00 | | |
| 4311 Interest & Dividends Unrestricted 4315 Other Income 5,3 4318 Management Fees 4330 Synod Office Use 4320 Comm Devel Fund Income 3,7 Total Revenue \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5421 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 93,750.00 | (34,291.05 |
| 4315 Other Income 4318 Management Fees 4330 Synod Office Use 4330 Synod Office Use 3,3,3 Total Revenue \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | 036.43 | | 600.00 |
| 4318 Management Fees 4330 Synod Office Use 4330 Synod Office Use 3,3,420 Comm Devel Fund Income 3,7 Total Revenue \$81,4 GROSS PROFIT Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5412 BOP Shared Grants 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | | 9,000.00 | 36.43 |
| 4318 Management Fees 4330 Synod Office Use 3,3,420 Comm Devel Fund Income 3,7 Total Revenue \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5421 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | 336.81 | 1,500.00 | 3,836.8 |
| Total Revenue \$81,4 GROSS PROFIT \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Cunseling Assistance | | 0.00 | 0.00 |
| Total Revenue \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | 300.00 | 3,249.00 | 51.06 |
| Total Revenue \$81,4 GROSS PROFIT \$81,4 Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | 750.00 | 3,750.00 | 0.00 |
| Expenditures 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 5535 Counseling Assistance | 482.19 | \$111,249.00 | \$ (29,766.81 |
| 5010 Current & Emerging Ministries 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,5 5535 Counseling Assistance | 482.19 | \$111,249.00 | \$ (29,766.81 |
| 5015 Regional Gatherings 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,5 5535 Counseling Assistance | | | • ' |
| 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5420 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 5535 Counseling Assistance | | | |
| 5017 Mission Insite 5022 Crisis Response 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5420 Consultations/Final Assessments 5421 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 5535 Counseling Assistance | | 249.00 | (249.00 |
| 5024 Administrative Commissions 5026 Armistead Fund Income (2,4 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,6 5535 Counseling Assistance | | 2,485.00 | (2,485.00 |
| 5026 Armistead Fund Income 5036 Youth Professionals 5037 Youth Triennium 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 249.00 | (249.00 |
| 5036 Youth Professionals 5037 Youth Triennium 1,8 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | | 63.00 | (63.00 |
| 5036 Youth Professionals 5037 Youth Triennium 1,5 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | 199.99) | (2,499.00) | (0.99 |
| 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries (9 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | , | 249.00 | (249.00 |
| 5038 Congregational Partnerships 5039 Youth Ministry Team 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | 500.00 | 1,500.00 | 0.0 |
| 5044 Disaster Assistance 5048 Florida PDA Network Total 5010 Current & Emerging Ministries 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 300.00 | (300.00 |
| 5048 Florida PDA Network Total 5010 Current & Emerging Ministries 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | | 126.00 | (126.00 |
| Total 5010 Current & Emerging Ministries 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | | 1,000.00 | (1,000.00 |
| 5310 Call Commission 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 10,500.00 | (10,500.00 |
| 5410 Candidate Financial Support 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 1,3 | 99.99) | 14,222.00 | (15,221.99 |
| 5412 BOP Shared Grants 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | | • |
| 5415 Ministry Assessments 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 1,251.00 | (1,251.00 |
| 5420 Consultations/Final Assessments 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 1,251.00 | (1,251.00 |
| 5422 Inquirer/Candidate Counseling 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 249.00 | (249.00 |
| 5425 Training & Supplies Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 126.00 | (126.00 |
| Total 5310 Call Commission 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 75.00 | (75.00 |
| 5500 Leadership Development 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 100.00 | (100.00 |
| 5510 Pastoral Support Groups 5525 Life Renewed Counseling Center 5535 Counseling Assistance | | 3,052.00 | (3,052.00 |
| 5525 Life Renewed Counseling Center 1,3 5535 Counseling Assistance | | | • • |
| 5535 Counseling Assistance | | 126.00 | (126.00 |
| 5535 Counseling Assistance | 350.00 | 1,350.00 | 0.00 |
| 5540 PC Endowment Income | 50.00 | 1,251.00 | (1,201.00 |
| 5540 PC Endowment income (2.7 | 750.01) | (2,751.00) | 0.99 |
| FOLD TO A | 105.00 | 375.00 | (270.00 |
| 5620 Strategic Issues | | 249.00 | (249.00 |
| Tableson | 245.01) | 600.00 | (1,845.01 |
| 5700 Highlands Regional Ministry Center | • | | (.,= := := : |
| 5701 Contributions HRMC (2,2 | | (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 |
| Total 5700 Highlands Regional Ministry Center | (2,654.46) | 4,601.00 | (7,255.46) |
| 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 | |
| 6585 Mission Coordinator Auto Exp | 070.00 | 1,125.00 | 126.00 |
| Total 66000 Personnel | 73,550.69 | 80,276.00 | (1,125.00) (6,725.31) |
| 6601 Administrative | , 5,000.00 | 00,270.00 | (0,720.01) |
| 6610 Dues, Subscriptions, Minutes | 99.15 | 00.00 | 0.45 |
| 6620 Meeting Expense — Music licensins | 588.94 | 99.00 | 0.15 |
| 6810 GA & Mid Council Meeting Exp | 1,500.00 | 249.00 | 339.94 |
| 6815 General Assembly Unified | | 1,972.00 | (472.00) |
| 6830 Synod Mission Giving | 4,251.00 | 4,251.00 | 0.00 |
| 6835 Synod Per Capita | 2,799.99 | 2,799.00 | 0.99 |
| 6915 Committee/Commission Meals | 4,219.86 | 4,224.00 | (4.14) |
| 6935 General Operating Expenses | 470.04 | 312.00 | (312.00) |
| 6940 Legal Expenses | 172.91 | 450.00 | (277.09) |
| 6945 Permanent Judicial Commission | 15.00 | 501.00 | (486.00) |
| 6955 Mileage Reimbursement | | 126.00 | (126.00) |
| 6960 Moderator's Expenses | | 75.00 | (75.00) |
| 7010 Audit | 572.98 | 126.00 | 446.98 |
| 7010 Addit | 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 | | |
| Total 6601 Administrative | 41,715.00 | 37,428.99 | 4,286.01 | | |
| Payroll Expenses | 0.00 | | 0.00 | | |
| Company Contributions | | | | | |
| Retirement | 0.00 | | 0.00 | | |
| Total Company Contributions | 0.00 | | 0.00 | | |
| Taxes | 0.00 | | 0.00 | | |
| Wages | 0.00 | | 0.00 | | |
| Total Payroll Expenses | 0.00 | | 0.00 | | |
| Total Expenditures | \$110,366.23 | \$140,179.99 | \$ (29,813.76) | | |
| NET OPERATING REVENUE | \$ (28,884.04) | \$ (28,930.99) | \$46.95 | | |
| NET REVENUE | \$ (28,884.04) | \$ (28,930.99) | \$46.95 | | |

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

| 3/31/2022 | | | | | | | | | |
|--|---|----------------------|---|--|--|-------------------|--|--|-----------------------|
| | 1 | 2 4110 | 3 | 4 . | 5 | 6 2660-2664 | 7 2610-2620 | 8 | 9 |
| Church | 2022 Pledge | Pledge Paid YTD | Remaining to Give | Per Capita Assess | 2450 Per Çapita Paid | Mutual Mission | Selected GA | Special Offerings | Total Giving |
| Alachua (Q) | 400.00 | 200.00 | 200.00 | 134.70 | 134.70 | <u> </u> | 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 | 41.70 | | | 20.00 | 150.00 |
| Branford (Q) | 1,000.00 | ,,,,,,, | 1,000.00 | 395.12 | | | | | |
| Calvin (Q) | 1,736.00 | 1,737.00 | 1,000.00 | 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 | 33.00 | 011.00 | | 6,205.52 |
| Countryside (M) | 500.00 | 1,000.00 | 500.00 | 2,029.48 | 1,1.00.02 | | 305.50 | | 305.50 |
| Covenant (A) | | | 000.00 | 413.08 | 413,08 | | 795,00 | antitione with an arrival transaction to contract or other properties. As to | 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 | 1,204.10 | 00.00 | 720.00 | | 600.00 |
| Faith (M) | 2,700.00 | 000.00 | 1,000.00 | 341.24 | | | The artification of the Control of t | | |
| Fernandina | 25,000.00 | 2,500.00 | 22,500.00 | 7,354.62 | | | | | 2,500.00 |
| Ft. Caroline (M) | 200.00 | 2,000.00 | 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 | 020.02 | | 270.00 | | 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 | 400.00 | 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 | 100,00 | 5,000.00 | 1,454.76 | 019.02 | 62.00 | 50,00 | 674.30 | 50.00 |
| High Springs (A) | 3,000.00 | | 3,000.00 | 502.48 | 502.48 | | 50,00 | 074.30 | |
| Highlands (M) | 8,000.00 | 1,250.00 | 6,750.00 | 3,286.68 | 302,46 | 100.00 | | | 502,48 |
| Hodges (M) | 16,320.00 | 2,720.00 | 13,600.00 | 2,487.46 | | 584.73 | 1,942.37 | 400.00 | 1,350.00 5,727.10 |
| Jasper (M) | 3,033.96 | 480.00 | 2,553.96 | | 600.60 | 504.73 | | 480.00 | |
| Kanapaha (Q) | 1,200.00 | 1,200.00 | 2,555.96 | 637.58 | 628.60 493.90 | | 278.49 | - | 1,387.09 |
| Kirkwood (A) | | | 4 404 67 | 493.90 1.023.72 | | | | | 1,693.90 |
| Korean (M) | 1,300.00 | 108.33 | 1,191.67 | | 178.11 | | | | 286.44 |
| Lake City (M) | 1,000.00 | 994.97 | F 00 | 466,96 | 108,33 | | 740.00 | 000 00 | 108.33 |
| Lake Shore (M) | | | 5.03 | 1,939.68 | 161.64 | | 746.00 | 833.33 | 2,735.94 |
| Lakewood (M) | 2,500.00 10,800.00 | 900.00 | 1,600.00 7,329.96 | 511.86 3,080.14 | 586.11 | | | | 1,486.11 |
| Marion Oaks (M) | 1,500.00 | 3,470.04 1,500.00 | 1,329.90 | 458.00 | 458.00 | | 450.00 | | 3,470.04 |
| - And the second of the second | | | di tribita in al'anno anno di sanchi della di | | 456.00 | | 453,00 | | 2,411.00 |
| Mayport (A) | 75.00 2,500.00 | 75.00 | 2,500.00 | 251.44 | | | *************************************** | | 75,00 |
| McIntosh (M) Memorial (M) | 30,500.00 | 7,625.01 | 2,874.99 | 790.24 7,372.58 | | 157.00 | 4 754 44 | | 0 522 40 |
| Mikesville (A) | 500.00 | 500.00 | 22,014.99 | | 277.46 | - | 1,751.11 | Con-Walter and Comments of the | 9,533.12 |
| Murray Hill (M) | 100.00 | 100.00 | | 377.16 | 377.16 | 94.26 | | - | 971.42 |
| Ocala 1st (M) | 18,000.00 | 3,000.00 | 15,000.00 | 386.14 | 5,190.44 | 04.00 | 620.00 | | 100.00 |
| Orange Park (M) | 1,500.00 | 3,000.00 | 1,125.00 | 5,190.44 | | 84.00 | 630.00 | | 8,904.44 |
| Palatka (M) | 2,500.00 | 626.64 | 1,125.00 | 1,436.80 1,418.84 | 491.76 1,418.84 | 3,608.20 | 2,188.00 | 407.50 | 3,054.76 5,908.68 |
| Palms (Q) | 48,000.00 | 12,000.00 | 36,000.00 | Commence of Company of the Persons in the Company of the Company o | | | 127.50 | 127.50 912.00 | |
| Peace (M) | 2,320.00 | 464.00 | 1,856.00 | 547.78 | | 297.87 | | 912.00 | 15,151.87 1,011.78 |
| Perry (M) | 1,000.00 | 464.00 | | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | 1,011.70 |
| The state of the s | | | 1,000.00 | 1,364.96 | | | | - 1000 | |
| Riverside (M) San Mateo (A) | 46,500.00 250.00 | 250.00 | 46,500.00 | | | | | | |
| Silver Springs Shores (A) | 2,000.00 | 2,000.00 | | 718.40 | | 045.00 | 600.00 | | 958.40 |
| South Jacksonville (M) | THE RESERVE THE PROPERTY OF THE PARTY OF THE PARTY. | | 7 400 00 | 1,050.66 | 1,675.66 | 215.00 | | 75.00 | 4,490.66 |
| | 9,600.00 | 2,402.00 | 7,198.00 | 2,810.74 | 005.00 | | 30.00 | 75.00 | 2,507.00 |
| St. Andrew's (M) | 7,500.00 | 2,131.98 | 5,368.02 | | 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) Trinity (S) | 132.84 | | 132.84 | 377.16 | | | | | 0 400 40 |
| Weirsdale (Q) | 1 000 00 | | 1 000 00 | 3,403.42 | | | | | 3,403.42 |
| | 1,200.00 | ļ | 1,200.00 | 1,481.70 | | /64 | 0.000.00 | | 1,481.70 |
| Westminster (A) | 1,700.00 | | 1,700.00 | | The second commence of | 192.50 | 2,320.00 | 416.67 | 2,929.17 |
| White Springs (Q) | 1,000.00 | 250.00 | 750,00 | | | | | 700.00 | 1,003.88 |
| Williston (M) | | 250.00 | | 251.44 | and the second of the second o | 112.00 | | | 362.00 |
| Woodlawn (S) | 10,000.00 | | 10,000.00 | 3,897.32 | | | | | |
| Other | 4307 407 00 | 107.34 | 040 007 40 | 00.070.00 | 25 504 64 | F 070 F | 45 507 45 | 4 000 00 | 107.34 |
| Totals | \$307,407.80 | 59,458.95 | 248,307.19 | 98,070.20 | 35,534.64 | 5,673.56 | 15,507.19 | 4,802.30 | 120,302.34 |

4/11/2022

| Congregations | 54 | 54 | Pledges updated |
|---------------------|----|----|-----------------|
| Commited | 48 | • | · ·····g up |
| Awaiting commitment | 6 | | |
| Given | | 39 | |
| Not Given | | 15 | - |
| | | | = |