

Appendix C-2c
Montgomery Center Financials

| MONTGOMERY PRESBYTERIAN | | | | | |
|--------------------------------|------------------|---------------------------------------|-------------------|-------------------|-------------------|
| STATEMENT OF ACTIVITIES | | | | | |
| | March | 3/31/22 Monthly Budget | YTD | YTD Budget | difference |
| Income | | | | | |
| Contributions | 4,168.27 | 6250 | 13,348.24 | 18750 | -5,401.76 |
| Fund Raiser | 2,690.58 | 500 | 3,140.58 | 1500 | 1,640.58 |
| Gala | | 3750 | 1,536.00 | 11250 | -9,714.00 |
| Grants | | | | | |
| Guest Groups | 14,448.19 | 12000 | 30,614.53 | 36000 | -5,385.47 |
| Misc | | 325 | | 975 | -975.00 |
| Montgomery Events | | 2250 | 1,600.00 | 6750 | -5,150.00 |
| PILP transfer (wash) | 1,871.79 | 4100 | 30,174.24 | 12300 | 17,874.24 |
| Presbytery User groups | | 5000 | 7,112.28 | 15000 | -7,887.72 |
| Sales | 68.86 | 100 | 193.23 | 300 | -106.77 |
| Summer Camp | 4,692.98 | 16500 | 5,118.62 | 49500 | -44,381.38 |
| TOTAL | 27,940.67 | 50,775.00 | 92,837.72 | 152325 | -59,487.28 |
| Operating Expenses | | | | | |
| Bank Charges | 50.00 | 50 | 96.26 | 150 | -53.74 |
| Equipment | 179.00 | 250 | 459.00 | 750 | -291.00 |
| Food Service | 1,452.77 | 2100 | 4,988.47 | 6300 | -1,311.53 |
| Gala Expenses | | 1000 | 511.42 | 3000 | -2,488.58 |
| Gas Reimbursements | 24.64 | | 237.88 | | |
| Grant expenses | | 225 | 520.96 | 675 | -154.04 |
| Health Benefits | 611.31 | 750 | 1,897.13 | 2250 | -352.87 |
| Housekeeping | 271.76 | 175 | 371.67 | 525 | -153.33 |
| Insurance | 3,873.00 | 4000 | 15,492.00 | 12000 | 3,492.00 |
| Interest Paid (PILP) | 2,282.33 | 2350 | 6,869.03 | 7050 | -180.97 |
| Legal & Professional Fees | | 425 | | 1275 | -1,275.00 |
| Loan service | 2,241.24 | 2175 | 6,701.68 | 6525 | 176.68 |
| Marketing | | 500 | | 1500 | -1,500.00 |
| Misc | 9.90 | 100 | 9.90 | 300 | -290.10 |
| Office Supplies & softw | 502.35 | 600 | 2,254.78 | 1800 | 454.78 |
| Part Time Staff | 382.50 | 250 | 382.50 | 750 | -367.50 |
| Payroll Expenses | 21,402.27 | 20000 | 50,283.59 | 60000 | -9,716.41 |
| PILP Transfe (wash) | 1,871.79 | 4100 | 30,174.24 | 12300 | 17,874.24 |
| Program Expense | | 500 | 1,064.02 | 1500 | -435.98 |
| Repairs & Maintenance | 179.07 | 1750 | 2,251.26 | 5250 | -2,998.74 |
| Summer Camp | 300.00 | 5650 | 300.00 | 16950 | -16,650.00 |
| Telephone/Internet | | 400 | 839.88 | 1200 | -360.12 |
| Utilities | 1,275.54 | 3250 | 7,220.69 | 9750 | -2,529.31 |
| Winter Camp | | 175 | | 525 | -525.00 |
| TOTAL | 36,909.47 | 50,775.00 | 132,926.36 | 152325 | -19,636.52 |
| Net | -8,968.80 | | -40,088.64 | | |

Montgomery Presbyterian Conference Center
Statement of Financial Position
3/31/2022

ASSETS

Current Assets

| | |
|-----------------------------|------------------|
| PNC - operating | 7,088.26 |
| Outstanding checks | 9,649.70 |
| NET | -2,561.44 |
| PNC - PILP funds | 18,307.75 |
| Ameris | 1.00 |
| Receivables | 3,885.00 |
| Total Current Assets | 19,632.31 |

Fixed Assets

| | | |
|--------------------------------|---------------------|-----------------------|
| Property Improvements | 682,000.00 | (expended Pilp funds) |
| Property, Buildings, Equipment | 1,030,462.00 | (from 2018 Audit) |
| Total Fixed Assets | 1,712,462.00 | |

Total Assets 1,732,094.31

Current Liabilities

| | | |
|------------------------------------|------------------|-------------------------|
| Accounts Payable Accrued | 9,534.01 | |
| Accounts Payable PILP | | |
| Cash Advance | 25,000.00 | |
| User Groups deposits 2022 | 25,118.41 | |
| User Groups deposits 2023 | 965.00 | |
| Capital One Credit Card (due 5/17) | 2,500.00 | Settlement Florida Food |
| Cabin 10 (Robert Browning) | 1,462.33 | |
| Cabin renovation | 3,500.00 | |
| POSA Youth Grant | 1,836.00 | |
| Total | 69,915.75 | |

Long Term Liabilities

| | |
|--------------|-------------------|
| PILP | 691,125.58 |
| POSA 2019 | 89,000.00 |
| Total | 780,125.58 |

Total Liabilities 850,041.33

Equity

| | |
|-------------|------------|
| Net Assets | 916,288.25 |
| Net Revenue | |

Total Liability & Equity