Presbytery of St. Augustine
Reflecting New Structure
September 19, 2022

		8/31/22 Actual	2022 Budget	2023 Asking
REVENUE				
4110	Unified Giving	195,631	375,000	374,381
4311	Investment Earnings	24,109	36,000	36,000
4315	Other Income	41,833	6,000	6,000
4318	Management Fees	19,950	38,000	38,000
4330	Synod Office Partnership	8,800	13,000	13,200
4420	Comm. Development Fund Income	10,000	15,000	15,000
5026	Armistead Fund Income	6,667	10,000	10,000
5540	Pastoral Counseling Fund Income	7,333	11,000	11,000
	TOTAL REVENUES	**314,323**	**504,000**	**503,581**
EXPENSE				
Current Ministries				
5015	Regional Gatherings		1,000	
5017	Mission Insite	2,485	2,485	2,485
5018	New Ministry Initiatives			
5022	Crisis Response Training/Expenses		1,000	500
5024	Administrative Commission Expense		250	250
	Youth			
5036	Youth Ministry Professionals		1,000	
5037	Youth Triennium	4,000	6,000	6,000
5038	Congregational Partnerships/Scholarships f	50	1,200	
5039	Youth Ministry Team		500	500
	Total	**6,535**	**13,435**	**9,735**
Disaster Preparation & Assistance				
5044	Disaster Assistance		1,000	1,000
5048	Florida PDA Network	10,500	10,500	10,500
	Total	**10,500**	**11,500**	**11,500**
Call Commission				
5410	Candidate Financial Support	3,050	5,000	5,000
5412	Board of Pensions Shared Grants	2,000	5,000	3,500
5415	Ministry Assessments	400	1,000	500
5420	Consultations and Final Assessments		500	
5422	Inquirer/Candidate Counseling		300	300
5425	Training, Supplies & Manuals		100	
	Total Call Commission	**5,450**	**11,900**	**9,300**
Mission & Leadership Development				
5510	Pastoral Support Groups	-	500	
5525	Life Renewed Counseling Center	3,600	5,400	5,400
5535	Counseling Assistance	550	5,000	1,000
5610	Training Events	105	1,500	1,500
5620	Strategic Issues		1,000	
	Total	**4,255**	**13,400**	**7,900**
Highlands Regional Ministry Center				
5701	Contributions	(8,320)	(10,000)	(12,000)
5705	Usage Income	(28,310)	(40,000)	(46,000)

5710	Building Repair	4,016	8,500	6,000
5712	Fire Protection	1,182	1,500	1,000
5715	Utilities	20,996	21,000	25,000
5720	Insurance	10,795	12,700	14,000
5740	Building Major Repair Fund	8,000	12,000	12,000
5745	Legal	2,525		2,500
	Total Highlands Regional Ministry	**10,884**	**5,700**	**2,500**
Personnel				
	Office Manager 1 FTE			
6010	Salary	27,082	40,000	41,200
6015	Benefits Package	6,958	10,533	11,454
6020	FICA	1,794	3,060	3,060
	Total Office Manager	**35,834**	**53,593**	**55,714**
	Communication Coordinator .75 FTE			
6110	Salary	23,116	36,000	36,000
6115	Benefits Package	6,253	7,000	7,668
6120	FICA	1,458	2,754	2,754
	Total Communication Coordinator	**30,827**	**45,754**	**46,422**
	Summer Staff at MPCC			
6210	Salaries	18,242	34,200	34,200
6215	FICA	1,396	2,616	2,616
	Total Presbytery SS at MPCC	**19,638**	**36,816**	**36,816**
	Stated Clerk .5 FTE			
6310	Salary			
6315	Housing	30,419	45,629	45,629
6320	SECA	2,327	3,491	3,491
6325	Professional Expenses	41	1,500	1,500
6330	Continuing Education	600	1,000	1,000
6335	Auto Expenses	235	1,000	1,000
	Total Stated Clerk	**33,622**	**52,620**	**52,620**
	5 Area Relationship Coordinators .25 FTE			
6410	Salaries	13,114	19,152	20,424
6415	Housing	8,326	12,768	13,616
6417	SECA	-	2,442	
6425	Expenses – Mileage, Travel, Meals	339	2,500	2,500
	Total Area Relationship Coordinators	**21,779**	**36,862**	**36,540**
6550	Personnel Adjustments	-	5,000	5,000
	Lead Presbyter 1 FTE			
6555	Salary	29,033	43,100	43,100
6560	Housing	20,200	29,000	29,000
6565	Benefits Package	18,861	26,677	28,119
6570	SECA	3,677	5,516	5,516
6575	Professional Expenses	3,508	2,500	2,500
6580	Continuing Education	375	1,000	1,000
6585	Auto Expenses	2,059	4,500	4,500
	Total M&M Coordinator	**77,713**	**112,293**	**113,735**
	Total Personnel	**219,413**	**342,937**	**346,846**
Administration & Finance				
6610	Dues, Subscriptions, Minutes	144	400	400
6620	Meeting Expenses	1,572	1,000	1,200
6810	OGA and Mid-Council Meeting Expense	2,658	5,000	5,000
6815	General Assembly Unified	11,336	17,000	17,000
6825	Per Capita Paid, Not Collected			
6830	Synod of South Atlantic Mission	7,467	11,200	11,200

6835	Synod of South Atlantic Per Capita	11,253	16,900	16,900
6915	Committee/Commission Meals		1,250	
6935	General Operating Expenses	813	1,800	1,000
6940	Legal Expenses	15	2,000	2,000
6945	Permanent Judicial Commission		500	500
6955	Mileage Reimbursement	136	300	300
6960	Moderator's Expenses	573	500	500
7010	Audit	5,830	5,000	5,000
7012	Bank and Credit Card Fees	453	400	400
7015	Building-Major Repair Fund	1,667	2,500	2,500
7020	Building Maintenance	2,332	2,000	2,000
	Communications			
7030	New Commuinication Initiatives			1,500
7035	Computer Tech Support	7,694	9,200	9,700
7040	Copier	2,796	4,500	4,500
7045	Utilities	2,578	4,000	4,000
7050	Grounds	1,010	1,500	1,500
7055	Insurance	13,047	15,000	15,000
7070	Janitorial	936	1,700	1,500
7090	Office Supplies	2,011	2,200	2,200
7095	Payroll Processing	914	2,280	1,300
7110	Postage	444	700	700
7120	Telephone & Internet	5,681	8,000	8,000
	Total Administration & Finance	**83,360**	**116,830**	**115,800**
	Total Expenses	**340,397**	**515,702**	**503,581**
	Surplus (Deficit)	**(26,074)**	**(11,702)**	**(0)**