

Appendix G-2

Montgomery Presbyterian Conference Center

We are excited! The summer was just awesome for the woods were alive with the sound of music -- the music of kids singing, laughing, talking, cheering, splashing, and praying. There was also a week where there were bugles blowing and drummers drumming. What a summer! Besides our 6 weeks of camp, we hosted Kkamp (Mandarin PC), Savannah Presbytery Camp, Sonshine Camp, Camp Abilities, Boost Camp, Muslim Youth of North America Camp, Transcending Adolescence Camp (Larry & Lexi Green), and the Heat Wave Drum and Bugle Corps.

Life has slowed down a little, however the fall is gearing up with special events (see the appendix for flyers). We have the Low Country Boil on Monday Evenings; a Fall Festival for all ages on Oct. 15; Thanksgiving pies; the Christmas Gala on Dec. 10; and the Elf 5k run on Dec. 17. Join us for these special events and invite your churches, friends, and neighbors.

With life a little slower, we are actively moving forward. Our maintenance staff with a great crew of volunteers continues to improve our buildings and grounds. We have a work day every 3rd Friday so come join us for friendship, fellowship, and work! Our Culinary staff are busy with the Low Country Boil and planning for another 200 pies for Thanksgiving. Our program staff is planning the special activities and working on spring and next summer's camp program. Our administrative staff is working on improving our record keeping and publicity. There is also a team working on the Web Site. We continue to move forward in our mission and ministry.

We welcome Shannon Moreau to our camp staff. She is in the office Monday thru Friday from 9 to 3 to answer your calls and book your groups. We give thanks to the Presbyterian Women who paid for our internet upgrade in the Dining Hall. We give thanks to the volunteers from White Springs Church and Mandarin Church for their work in Live Oak where our Program Director, Nora Corbett, and family now live. We give thanks to all the churches who send their mission dollars regularly. We are excited about all the opportunities we have to serve our Lord, Jesus Christ and give thanks to God.

Montgomery Presbyterian Conference Center
Statement of Financial Position
8/31/2022

ASSETS

Current Assets

PNC - operating	5,372.35
Outstanding checks	10,659.97
NET	-5,287.62
PNC - PILP funds	
Ameris	1.00
Receivables	9,926.00
Bequest	
CC Cash Back	110.00
Total Current Assets	4,639.38

Fixed Assets

Property Improvements	700,000.00	(expended Pilp funds)
Property, Buildings, Equipment	1,030,462.00	(from 2018 Audit)
Total Fixed Assets	1,730,462.00	

Total Assets 1,735,101.38

Current Liabilites

Accounts Payable Accrued	9,518.57	
Cash Advance	25,000.00	
Usser Groups deposits - Sept	974.00	
User Groups deposits Oct. Dec	7,494.78	
User Groups deposits 2023	2,037.00	
Capital One Credit Card (due 9/17)	300.00	
Capital One Credit Card (due10/17)	8,842.03	(as of 8/31)
Cabin renovation	3,500.00	
Mattresses	500.00	
Total	58,166.38	

Long Term Liabilities

PILP	682,086.62
POSA 2019	89,000.00
Total	771,086.62

Total Liabilities 829,253.00

Equity

Net Assets
Net Revenue

Total Liability & Equity

MONTGOMERY PRESBYTERIAN					
STATEMENT OF ACTIVITIES					
		8/31/22			
	Aug	Monthly	YTD	YTD Budget	difference
Income		Budget			
Contributions	6,090.49	6250	42,694.86	50000	-7,305.14
Credit Card Cash	266.22		647.66		
Fund Raiser		500	4,676.58	4000	676.58
Gala		3750		30000	-30,000.00
Grants	5,879.90		5,879.90		
Guest Groups	3,117.76	12000	70,452.70	96000	-25,547.30
Misc		325		2600	-2,600.00
Montgomery Events		2250	10,157.26	18000	-7,842.74
PILP transfer (wash)	3,593.78	4100	48,481.99	32800	15,681.99
Presbytery User groups	244.18	5000	18,360.81	40000	-21,639.19
Sales		100	447.66	800	-352.34
Summer Camp	15,198.99	16500	148,087.17	132000	16,087.17
TOTAL	34,391.32	50,775.00	349,886.59	406200	-62,840.97
Operating Expenses					
Bank Charges		50	167.27	400	-232.73
camp store	394.00		394.00		
Equipment	896.19	250	2,269.30	2000	269.30
Food Service	3,303.41	2100	20,734.82	16800	3,934.82
Gala Expenses		1000	511.42	8000	-7,488.58
Gas Reimbursements			237.88		
Grant expenses		225	2,937.75	1800	1,137.75
Health Benefits		750	3,303.02	6000	-2,696.98
Housekeeping	337.30	175	1,671.72	1400	271.72
Insurance	297.41	4000	32,147.95	32000	147.95
Interest Paid (PILP)		2350	15,927.21	18800	-2,872.79
Legal & Professional Fe	50.00	425	229.00	3400	-3,171.00
Loan service		2175	15,740.64	17400	-1,659.36
Marketing		500	780.00	4000	-3,220.00
Misc	67.50	100	3,794.96	800	2,994.96
Office Supplies & softw	848.52	600	4,853.40	4800	53.40
Part Time Staff	543.75	250	1,871.25	2000	-128.75
Payroll Expenses	19,453.14	20000	147,589.81	160000	-12,410.19
PILP Transfe (wash)	1,449.25	4100	46,915.26	32800	14,115.26
Program Expense		500	2,241.51	4000	-1,758.49
Repairs & Maintenance	771.85	1750	13,702.46	14000	-297.54
Summer Camp	7,641.72	5650	49,776.79	45200	4,576.79
Telephone/Internet	912.08	400	3,936.56	3200	736.56
Utilities	5,468.19	3250	22,388.88	26000	-3,611.12
Winter Camp		175		1400	-1,400.00
TOTAL	42,434.31	50,775.00	394,122.86	406200	-12,709.02
Net	-8,042.99		-44,236.27		