

Appendix B-1

Presbytery of St. Augustine

January 17, 2023

		2022 Actual	2022 Budget	2023 Final
REVENUE				
4110	Unified Giving	293,125	375,000	375,000
4311	Investment Earnings	40,008	36,000	36,000
4315	Other Income	43,633	6,000	6,000
4318	Management Fees	19,950	38,000	38,000
4330	Synod Office Partnership	13,200	13,000	13,860
4420	Comm. Development Fund Income	15,000	15,000	15,000
5026	Armistead Fund Income	10,000	10,000	10,000
5540	Pastoral Counseling Fund Income	11,000	11,000	9,700
TOTAL REVENUES		445,916	504,000	503,560
EXPENSE				
Current Ministries				
5015	Regional Gatherings		1,000	
5017	Mission Insite	2,485	2,485	3,100
5018	New Ministry Initiatives			
5022	Crisis Response Training/Expenses		1,000	500
5024	Administrative Commission Expense		250	250
<i>Youth</i>				
5036	Youth Ministry Professionals		1,000	
5037	Youth Triennium	6,000	6,000	1,000
5038	Congregational Partnerships/Scholarships for	50	1,200	
5039	Youth Ministry Team		500	500
Total		8,535	13,435	5,350
Disaster Preparation & Assistance				
5044	Disaster Assistance	1,000	1,000	1,000
5048	Florida PDA Network	10,500	10,500	10,500
Total		11,500	11,500	11,500
Call Commission				
5410	Candidate Financial Support	2,950	5,000	5,000
5412	Board of Pensions Shared Grants	2,000	5,000	2,000
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		5,350	11,900	7,800
Mission & Leadership Development				
5510	Pastoral Support Groups	-	500	
5525	Life Renewed Counseling Center	5,400	5,400	5,400
5535	Counseling Assistance	550	5,000	2,500
5610	Training Events	105	1,500	1,500
5620	Strategic Issues		1,000	
Total		6,055	13,400	9,400
Highlands Regional Ministry Center				
5701	Contributions	(12,253)	(10,000)	(12,000)
5705	Usage Income	(42,405)	(40,000)	(46,000)
5710	Building Repair	4,181	8,500	6,000
5712	Fire Protection	3,190	1,500	1,000

5715	Utilities	30,326	21,000	31,000
5720	Insurance	15,252	12,700	18,000
5730	Property Management			4,600
5740	Building Major Repair Fund	12,000	12,000	12,000
5745	Legal	3,353		2,500
	Total Highlands Regional Ministry	13,644	5,700	17,100
Personnel				
	<u>Office Manager 1 FTE</u>			
6010	Salary	44,816	40,000	44,000
6015	Benefits Package	10,616	10,533	11,540
6020	FICA	3,150	3,060	3,366
	Total Office Manager	58,582	53,593	58,906
	<u>Communication Coordinator .75 FTE</u>			
6110	Salary	30,014	36,000	31,200
6115	Benefits Package	7,816	7,000	7,665
6120	FICA	1,934	2,754	2,387
	Total Communication Coordinator	39,764	45,754	41,252
	<u>Summer Staff at MPCC</u>			
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
	<u>Stated Clerk .5 FTE</u>			
6310	Salary			19,000
6315	Housing	51,923	45,629	19,000
6320	SECA	4,100	3,491	2,907
6325	Professional Expenses	341	1,500	1,500
6330	Continuing Education	690	1,000	1,000
6335	Auto Expenses	462	1,000	1,000
	Total Stated Clerk	57,516	52,620	44,407
	<u>5 Area Relationship Coordinators .25 FTE</u>			
6410	Salaries	19,818	19,152	20,424
6415	Housing	13,145	12,768	13,616
6417	SECA	-	2,442	
6425	Expenses – Mileage, Travel, Meals	739	2,500	1,000
	Total Area Relationship Coordinators	33,702	36,862	35,040
6430	Search Expenses			5,000
6550	Personnel Adjustments	1,780	5,000	8,000
	<u>Lead Presbyter 1 FTE</u>			
6555	Salary	31,642	43,100	55,000
6560	Housing	21,300	29,000	30,000
6565	Benefits Package	20,363	26,677	33,150
6570	SECA	3,907	5,516	6,503
6575	Professional Expenses	3,748	2,500	2,500
6580	Continuing Education	425	1,000	1,000
6585	Auto Expenses	2,837	4,500	4,500
	Total Lead Presbyter	84,222	112,293	132,653
	Total Personnel	295,204	342,937	362,073
Administration & Finance				
6610	Dues, Subscriptions, Minutes	144	400	400
6620	Meeting Expenses	1,828	1,000	2,000
6625	Speakers' Honoraria & Expenses	857		1,000
6810	OGA and Mid-Council Meeting Expense	2,998	5,000	5,000
6815	General Assembly Unified	17,004	17,000	17,000
6830	Synod of South Atlantic Mission	11,200	11,200	10,500

6835	Synod of South Atlantic Per Capita	16,879	16,900	15,800
6915	Committee/Commission Meals	206	1,250	300
6935	General Operating Expenses	1,511	1,800	1,500
6940	Legal Expenses	133	2,000	2,000
6945	Permanent Judicial Commission		500	1,000
6955	Mileage Reimbursement	259	300	300
6960	Moderator's Expenses	1,193	500	1,200
7010	Audit	5,150	5,000	5,000
7012	Bank and Credit Card Fees	792	400	800
7015	Building-Major Repair Fund	2,500	2,500	2,500
7020	Building Maintenance	2,641	2,000	2,000
	<u>Communications</u>			
7035	Information Technology	12,121	9,200	10,000
7040	Copier	3,826	4,500	2,900
7045	Utilities	3,824	4,000	4,000
7050	Grounds	1,432	1,500	1,500
7055	Insurance	15,696	15,000	15,000
7070	Janitorial	1,404	1,700	1,500
7090	Office Supplies	2,426	2,200	2,200
7095	Payroll Processing	1,254	2,280	1,300
7110	Postage	753	700	700
7120	Telephone & Internet	7,971	8,000	6,200
	Total Administration & Finance	116,002	116,830	113,600
	Total Expenses	456,290	515,702	526,823
	Surplus (Deficit)	(10,374)	(11,702)	(23,263)