

Exhibit A-1  
**Presbytery of St. Augustine**

**Balance Sheet Comparison**

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF JUL 31, 2023 (PP)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1010 South State Operating	53,563.43	60,069.63
1020 South State Expense Acct	2,531.12	1,640.54
1030 PILP Mission Market	60,263.43	60,263.43
1110 Texas Presbyterian Foundation	2,280,447.70	2,277,447.70
1120 UBS Financial Services Inc	116,707.45	116,707.45
<b>Total Bank Accounts</b>	<b>\$2,513,513.13</b>	<b>\$2,516,128.75</b>
Other Current Assets		
1326 Due from Montgomery	82,000.00	82,000.00
1330 Due from Korean Church	13,355.00	13,355.00
2430 Receivable for Calendars	(343.08)	0.00
<b>Total Other Current Assets</b>	<b>\$95,011.92</b>	<b>\$95,355.00</b>
<b>Total Current Assets</b>	<b>\$2,608,525.05</b>	<b>\$2,611,483.75</b>
Fixed Assets		
1701 Highlands Reg Ministry Center	1,295,101.75	1,295,101.75
1710 Buildings and Improvements	466,968.56	466,968.56
1730 Office Equipment	51,328.87	51,328.87
1790 Accumulated Depreciation	(440,896.82)	(440,896.82)
1900 Right-of-Use Assets-Equipment	9,247.67	9,247.67
<b>Total Fixed Assets</b>	<b>\$1,381,750.03</b>	<b>\$1,381,750.03</b>
Other Assets		
1814 Middleburg Property	10,383.28	10,252.28
<b>Total Other Assets</b>	<b>\$10,383.28</b>	<b>\$10,252.28</b>
<b>TOTAL ASSETS</b>	<b>\$4,000,658.36</b>	<b>\$4,003,486.06</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2130 Prepayments for Cuba Mission Trip	9,250.00	9,250.00
2240 Accrued Bldg Expense - Office	9,900.76	10,469.43
2241 Accrued Bldg Expense - Highlands	11,337.75	10,337.75
24000 Payroll Liabilities	<b>5,518.73</b>	<b>7,961.31</b>
2450 Per Capita Payments	1,511.94	1,511.94
2699 Other Current Liabilities	1,778.04	1,778.04
<b>Total Other Current Liabilities</b>	<b>\$39,297.22</b>	<b>\$41,308.47</b>
<b>Total Current Liabilities</b>	<b>\$39,297.22</b>	<b>\$41,308.47</b>

	TOTAL	
	AS OF AUG 31, 2023	AS OF JUL 31, 2023 (PP)
Long-Term Liabilities		
2340 Disaster Assistance Fund	2,500.00	2,500.00
2510 Preparation for Ministry Fund	55,923.42	55,923.42
2515 Charles J. Williams Fund	10,000.00	10,000.00
2555 Brobston Fund	3,876.60	4,039.60
2585 Ragsdale Fellowship	62,604.69	62,604.69
2588 Pastoral Counseling	193,408.81	194,325.48
2590 Community Development	130,202.32	136,452.32
2597 Normandy Fund	278,027.64	278,027.64
2600 Leadership Development	1,750.00	1,300.00
2602 Youth Triennium Fund	20,500.00	20,500.00
2619 Peacemaking	26,585.61	27,060.61
2621 Pentecost	11,192.22	10,435.42
2658 Mutual Mission Foundation	13,825.11	13,125.11
2660 Mutual Mission Hearts & Hands	33,666.56	37,636.10
2664 Mutual Mission Medical	69,308.24	69,308.24
2666 Mutual Mission Trips	1,678.81	1,678.81
2670 Mutual Mission Youth Exchange	4,470.00	4,470.00
2674 Mutual Mission Mobile Dental	25,029.50	25,029.50
2700 Lease Liability - Equipment	9,247.67	9,247.67
3003 Armistead Fund	31,953.35	32,786.68
<b>Total Long-Term Liabilities</b>	<b>\$985,750.55</b>	<b>\$996,451.29</b>
<b>Total Liabilities</b>	<b>\$1,025,047.77</b>	<b>\$1,037,759.76</b>
Equity	<b>\$2,975,610.59</b>	<b>\$2,965,726.30</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,000,658.36</b>	<b>\$4,003,486.06</b>