

Exhibit A-2
Presbytery of St. Augustine

Budget vs. Actual
 January - August, 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Unified Giving	216,177	250,000	(33,823)
4311 Interest & Dividends Unrestricted	24,113	24,000	113
4315 Other Income	8,249		8,249
4318 Management Fees	29,000	38,000	(9,000)
4330 Synod Office Use	9,240	9,240	0
4420 Comm Devel Fund Income	10,000	10,000	0
5026 Armistead Fund Income	6,667	6,664	3
5540 PC Fund Income	7,333	6,464	869
Total Revenue	\$310,778	\$344,368	\$ (33,590)
GROSS PROFIT	\$310,778	\$344,368	\$ (33,590)
Expenditures			
5010 Current Ministries			
5015 Regional Gatherings	775		775
5017 Mission Insite	2,535	2,600	(65)
5022 Crisis Response		336	(336)
5024 Administrative Commissions		168	(168)
Total 5010 Current Ministries	3,310	3,104	206
5042 Disaster Preparation & Assistance			
5044 Disaster Assistance	1,000	1,000	0
5048 Florida PDA Network	10,500	10,500	0
Total 5042 Disaster Preparation & Assistance	11,500	11,500	0
5310 Call Commission			
5410 Candidate Financial Support	5,000	5,000	0
5412 BOP Shared Grants		1,336	(1,336)
5415 Ministry Assessments	400	336	64
5422 Inquirer/Candidate Counseling		200	(200)
Total 5310 Call Commission	5,400	6,872	(1,472)
5500 Mission & Leadership Development			
5037 Youth Triennium	1,000	1,000	0
5039 Youth Ministry Team		336	(336)
5525 Leadership Development	3,600	3,600	0
5535 Counseling Assistance	540	1,664	(1,124)
5610 Training	338	1,000	(662)
Total 5500 Mission & Leadership Development	5,478	7,600	(2,122)
5700 Highlands Regional Ministry Center			
5701 Contributions HRMC	(4,133)	(8,000)	3,867
5705 Usage Income HRMC	(17,094)	(30,664)	13,570
5710 Building Repairs HRMC	2,405	4,000	(1,595)
5712 Fire Protection	191	664	(474)
5715 Utilities HRMC	14,728	20,664	(5,936)
5720 Insurance HRMC	8,774	12,000	(3,226)
5730 Property Management HRMC		3,064	(3,064)

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5740 Major Repair Fund	8,000	8,000	0
5745 Legal HRMC	1,700	1,664	36
Total 5700 Highlands Regional Ministry Center	14,571	11,392	3,179
6530 Continuing Education Coordinator	145		145
66000 Personnel			
6010 Office Manager Salary	29,333	29,336	(3)
6015 Office Manager Benefits	8,333	7,696	637
6020 Office Manager FICA	2,242	2,248	(6)
6110 Communications Salary	20,875	20,800	75
6115 Communications Benefits	4,590	5,112	(522)
6120 Communications FICA	1,210	1,592	(382)
6210 Summer Staff Salaries	45,897	34,200	11,697
6215 Summer Staff FICA	3,781	2,616	1,165
6310 Stated Clerk Salary	28,732	23,331	5,401
6315 Stated Clerk Housing	6,819	5,738	1,081
6320 Stated Clerk SECA	650	567	83
6325 Stated Clerk Expenses	35	1,000	(965)
6330 Stated Clerk Con Ed		664	(664)
6335 Stated Clerk Auto Exp	111	664	(553)
6410 Area Coordinator Salaries	10,055	13,616	(3,561)
6415 Area Coordinator Housing	9,738	9,080	658
6425 Area Coordinator Expenses	47	664	(618)
6430 Search Expenses	4,741	3,336	1,405
6550 Personnel Adjustments		5,336	(5,336)
6555 Lead Presbyter Salary		33,000	(33,000)
6560 Lead Presbyter Housing		18,000	(18,000)
6565 Lead Presbyter Benefits		19,890	(19,890)
6570 Lead Presbyter SECA		3,906	(3,906)
6575 Lead Presbyter Expenses	59	1,248	(1,189)
6580 Lead Presbyter Con Ed		498	(498)
6585 Lead Presbyter Auto Exp		2,250	(2,250)
Total 66000 Personnel	177,246	246,388	(69,142)
6601 Administrative			
6610 Dues, Subscriptions, Minutes	225	264	(39)
6620 Meeting Expense	2,252	1,336	916
6625 Speakers' Honoraria & Expenses		500	(500)
6810 GA & Mid Council Meeting Exp	116	3,336	(3,220)
6815 General Assembly Unified	11,336	11,336	0
6830 Synod Mission Giving	7,000	7,000	0
6835 Synod Per Capita	10,528	10,536	(8)
6915 Committee/Commission Meals	54	200	(146)
6935 General Operating Expenses	435	1,000	(565)
6940 Legal Expenses		1,336	(1,336)
6945 Permanent Judicial Commission	2,263	664	1,599
6955 Mileage Reimbursement	1,104	200	904
6960 Moderator's Expenses	190	800	(610)
7010 Audit	5,000	5,000	0
7012 Bank & Credit Card Fees	598	536	62
7015 Building Major Repair Fund	1,667	1,664	3

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7020 Building Maintenance	1,754	1,336	418
7035 Information Technology	7,301	6,664	637
7040 Copier	1,874	1,936	(62)
7045 Utilities	2,111	2,664	(553)
7050 Grounds	1,057	1,000	57
7055 Insurance	8,022	10,000	(1,978)
7070 Janitorial	936	1,000	(64)
7090 Office Supplies	1,010	1,464	(454)
7095 Payroll Processing	993	864	129
7110 Postage	432	464	(32)
7120 Telephone & Internet	3,776	4,136	(360)
Total 6601 Administrative	72,032	77,236	(5,204)
Total Expenditures	\$289,682	\$364,092	\$ (74,410)
NET OPERATING REVENUE	\$21,096	\$ (19,724)	\$40,820
Other Revenue			
4120 Gain on sale of property held for sale	737,394		737,394
9120 Realized Gains Unrestricted	0		0
Total Other Revenue	\$737,394	\$0	\$737,394
Other Expenditures			
9500 Grants	167,000		167,000
Total Other Expenditures	\$167,000	\$0	\$167,000
NET OTHER REVENUE	\$570,394	\$0	\$570,394
NET REVENUE	\$591,490	\$ (19,724)	\$611,214