

Presbytery of St. Augustine

Balance Sheet Comparison

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF JUL 31, 2023 (PP)
ASSETS		
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
Total Bank Accounts	\$2,513,513.13	\$2,516,128.75
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
Total Other Current Assets	\$95,011.92	\$95,355.00
Total Current Assets	\$2,608,525.05	\$2,611,483.75
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
Total Fixed Assets	\$1,381,750.03	\$1,381,750.03
Other Assets	\$10,383.28	\$10,252.28
TOTAL ASSETS	\$4,000,658.36	\$4,003,486.06
LIABILITIES AND EQUITY		
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	5,518.73	7,961.31
2450 Per Capita Payments	1,511.94	1,511.94
2699 Other Current Liabilities	1,778.04	1,778.04
Total Other Current Liabilities	\$39,297.22	\$41,308.47
Total Current Liabilities	\$39,297.22	\$41,308.47

	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
Total Long-Term Liabilities	\$985,750.55	\$996,451.29
Total Liabilities	\$1,025,047.77	\$1,037,759.76
Equity	\$2,975,610.59	\$2,965,726.30
TOTAL LIABILITIES AND EQUITY	\$4,000,658.36	\$4,003,486.06

Presbytery of St. Augustine

Budget vs. Actual

August 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Unified Giving	41,856	31,250	10,606
4311 Interest & Dividends Unrestricted	3,000	3,000	0
4318 Management Fees		9,500	(9,500)
4330 Synod Office Use	1,155	1,155	0
4420 Comm Devel Fund Income	1,250	1,250	0
5026 Armistead Fund Income	833	833	0
5540 PC Fund Income	917	808	109
Total Revenue	\$49,011	\$47,796	\$1,215
	\$49,011	\$47,796	\$1,215
Expenditures			
5010 Current Ministries			
5017 Mission Insite		0	0
5022 Crisis Response		42	(42)
5024 Administrative Commissions		21	(21)
Total 5010 Current Ministries		63	(63)
5042 Disaster Preparation & Assistance			
5044 Disaster Assistance		0	0
5048 Florida PDA Network		0	0
Total 5042 Disaster Preparation & Assistance		0	0
5310 Call Commission			
5410 Candidate Financial Support		0	0
5412 BOP Shared Grants		167	(167)
5415 Ministry Assessments		42	(42)
5422 Inquirer/Candidate Counseling		25	(25)
Total 5310 Call Commission		234	(234)
5500 Mission & Leadership Development			
5037 Youth Triennium	0	0	0
5039 Youth Ministry Team		42	(42)
5525 Leadership Development	450	450	0
5535 Counseling Assistance	300	208	92
5610 Training		125	(125)
Total 5500 Mission & Leadership Development	750	825	(75)
5700 Highlands Regional Ministry Center			
5701 Contributions HRMC		(1,000)	1,000
5705 Usage Income HRMC	(923)	(3,833)	2,910
5710 Building Repairs HRMC		500	(500)
5712 Fire Protection		83	(83)
5715 Utilities HRMC	1,477	2,583	(1,106)
5720 Insurance HRMC		1,500	(1,500)
5730 Property Management HRMC		383	(383)
5740 Major Repair Fund	1,000	1,000	0
5745 Legal HRMC	1,700	208	1,492

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 5700 Highlands Regional Ministry Center	3,254	1,424	1,830
6530 Continuing Education Coordinator	145		145
66000 Personnel			
6010 Office Manager Salary	3,667	3,667	(0)
6015 Office Manager Benefits	1,003	962	41
6020 Office Manager FICA	280	281	(1)
6110 Communications Salary	2,400	2,600	(200)
6115 Communications Benefits	765	639	126
6120 Communications FICA	169	199	(30)
6210 Summer Staff Salaries	2,600	8,550	(5,950)
6215 Summer Staff FICA	199	654	(455)
6310 Stated Clerk Salary	8,826	3,333	5,493
6315 Stated Clerk Housing		0	0
6320 Stated Clerk SECA		0	0
6325 Stated Clerk Expenses		125	(125)
6330 Stated Clerk Con Ed		83	(83)
6335 Stated Clerk Auto Exp		83	(83)
6410 Area Coordinator Salaries	1,117	1,702	(585)
6415 Area Coordinator Housing	1,217	1,135	82
6425 Area Coordinator Expenses		83	(83)
6430 Search Expenses		417	(417)
6550 Personnel Adjustments		667	(667)
6555 Lead Presbyter Salary		5,500	(5,500)
6560 Lead Presbyter Housing		3,000	(3,000)
6565 Lead Presbyter Benefits		3,315	(3,315)
6570 Lead Presbyter SECA		651	(651)
6575 Lead Presbyter Expenses	59	208	(149)
6580 Lead Presbyter Con Ed		83	(83)
6585 Lead Presbyter Auto Exp		375	(375)
Total 66000 Personnel	22,302	38,312	(16,010)
6601 Administrative			
6610 Dues, Subscriptions, Minutes		33	(33)
6620 Meeting Expense	82	167	(85)
6625 Speakers' Honoraria & Expenses		0	0
6810 GA & Mid Council Meeting Exp		417	(417)
6815 General Assembly Unified	2,834	1,417	1,417
6830 Synod Mission Giving	1,750	875	875
6835 Synod Per Capita	2,632	1,317	1,315
6915 Committee/Commission Meals		25	(25)
6935 General Operating Expenses	66	125	(59)
6940 Legal Expenses		167	(167)
6945 Permanent Judicial Commission	2,071	83	1,988
6955 Mileage Reimbursement		25	(25)
6960 Moderator's Expenses		100	(100)
7010 Audit		0	0
7012 Bank & Credit Card Fees	53	67	(15)
7015 Building Major Repair Fund	208	208	0
7020 Building Maintenance	532	167	365
7035 Information Technology	1,009	833	176

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
7040 Copier	187	242	(55)
7045 Utilities	324	333	(9)
7050 Grounds	165	125	40
7055 Insurance	(136)	1,250	(1,386)
7070 Janitorial	117	125	(8)
7090 Office Supplies	57	183	(126)
7095 Payroll Processing	201	108	93
7110 Postage	40	58	(18)
7120 Telephone & Internet	485	517	(32)
Total 6601 Administrative	12,676	8,967	3,709
Total Expenditures	\$39,127	\$49,825	\$ (10,698)
NET OPERATING REVENUE	\$9,884	\$ (2,029)	\$11,913
NET REVENUE	\$9,884	\$ (2,029)	\$11,913

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)
	\$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

Presbytery of St. Augustine
Church Giving Summary
8/30/2023

Church	1 2023 Pledge	2 4110 Pledge Paid YTD	3 Remaining to Give	4 Per Capita Assess	5 2450 Per Capita Paid	6 2660-2664 Mutual Mission	7 2610-2620 Selected GA	8 Special Offerings	9 Total Giving
Alachua (Q)	450.00	200.00	250.00	147.75	147.75		55.00		402.75
Arlington (M)	850.00	850.00		344.75	345.00		125.00	160.00	1,480.00
Bethlehem (A)	1,000.00	1,000.00		334.90			340.00		1,340.00
Branford (Q)	1,200.00	1,200.00		364.45	364.45		620.00	275.00	2,459.45
Calvin (Q)	1,800.00	1,800.00		157.60	157.60	132.00	685.00		2,774.60
Community (M)	7,000.00	3,500.00	3,500.00	4,865.90	4,865.90	977.50			9,343.40
Countryside (M)	500.00	375.00	125.00	1,930.60	1,930.60		2,234.00	489.00	5,028.60
Covenant (A)	566.60	566.60		433.40	433.40	70.00	1,985.00	675.00	3,730.00
Crescent City (A)	1,700.00	1,250.00	450.00	344.75	344.75			3,150.00	4,744.75
Dunnellon (M)	3,480.00	2,320.00	1,160.00	985.00	985.00	2,330.00	730.00	75.00	6,440.00
Fairfield (M)	2,640.00	2,010.00	630.00	443.25			81.00		2,091.00
Faith (M)	800.00		800.00	374.30					
Fernandina	25,000.00	15,000.00	10,000.00	7,978.50	7,978.50	3,000.00	1,645.00		27,623.50
Ft. Caroline (M)	500.00	500.00		531.90	531.90		919.00		1,950.90
Ft. King (S)	4,500.00	3,375.00	1,125.00	1,319.90	1,319.90		1,075.00		5,769.90
Gainesville 1st (S)	9,000.00	6,000.00	3,000.00	6,806.35	4,398.68				10,398.68
Geneva (Q)	5,000.00	2,500.00	2,500.00	1,802.55	1,802.55	562.46			4,865.01
Grace (M)	1,000.00	666.66	333.34	630.40	630.40	2,956.53	295.02	25.00	4,573.61
Green Cove Springs (M)	5,500.00	5,500.00		1,477.50	738.75	452.42	745.00	315.60	7,751.77
High Springs (A)				334.90					
Highlands (M)	8,000.00	5,208.36	2,791.64	3,546.00		290.00	6,033.00	550.00	12,081.36
Hodges (M)	18,000.00	10,080.00	7,920.00	2,610.25	2,423.10	194.80	4,175.00	2,742.00	19,614.90
Jasper (M)	3,000.00	2,022.64	977.36	689.50		164.11	245.00	234.00	2,665.75
Kanapaha (Q)				551.60		600.00	1,050.50	138.00	1,788.50
Kirkwood (A)	3,500.00	2,333.36	1,166.64	1,053.95	614.88		443.14	120.00	3,511.38
Korean (M)				512.20					
Lake City (M)	5,000.00	3,078.37	1,921.63	2,078.35	1,039.14		218.00		4,335.51
Lakewood (M)	10,000.00	6,666.64	3,333.36	3,457.35	3,457.35				10,123.99
Marion Oaks (M)	1,800.00	1,800.00		512.20	512.20		391.00	399.00	3,102.20
Mayport (A)	300.00		300.00	275.80					
McIntosh (M)	3,600.00	2,100.00	1,500.00	1,004.70					2,100.00
Memorial (M)	30,500.00	17,791.69	12,708.31	8,214.90	8,214.90	711.00	10,837.54	2,961.20	40,516.33
Mikesville (A)	600.00	600.00		394.00	394.00	457.61			1,451.61
Murray Hill (M)	250.00		250.00	394.00			286.00		286.00
Ocala 1st (M)	19,000.00	11,083.31	7,916.69	5,516.00	5,516.00	504.00	5,755.00	100.00	22,958.31
Orange Park (M)	3,000.00	2,000.00	1,000.00	1,526.75	1,091.70	153.00	2,258.00	610.00	6,112.70
Palatka (M)	4,500.00	1,868.86	2,631.14	1,398.70	1,398.70	60.00	207.00		
Palms (Q)	48,000.00	36,000.00	12,000.00	8,283.85	6,213.00			1,062.92	43,275.92
Peace (M)	2,240.00	1,344.00	896.00	571.30	571.30				1,915.30
Perry (M)	1,000.00		1,000.00	1,398.70	1,212.00	2,500.00	1,710.00		5,422.00
Riverside (M)	49,000.00	24,500.00	24,500.00	8,145.95	4,073.00		7,330.00	1,100.00	37,003.00
San Mateo (A)	500.00		500.00	709.20					
Silver Springs Shores (A)	3,000.00		3,000.00	1,113.05	1,113.05	3,239.00	1,690.00		6,042.05
South Jacksonville (M)	3,201.00	7,201.00		2,994.40	2,994.40		1,301.00	450.00	11,946.40
St. Andrews (M)	8,000.00	5,806.33	2,193.67	788.00	488.00		403.00	106.80	6,804.13
St. Giles (Q)	6,500.00	4,266.64	2,233.36	3,053.50					4,266.64
Starke (A)	500.00	500.30		413.70	413.70				914.00
Trinity (S)	3,500.00	3,500.00		3,270.20	3,403.42				6,903.42
Weirsdale (Q)	700.00	350.00	350.00	1,605.55	1,606.00	192.50		1,300.00	3,448.50
Westminster (A)	2,100.00	1,775.90	324.10	925.90		481.25	3,590.00	3,688.68	9,535.83
White Springs (Q)	1,000.00	500.00	500.00	59.10	59.10	200.00		700.00	1,459.10
Williston (M)				216.70					
Woodlawn (S)	10,000.00	10,000.00		3,900.60	3,900.60				13,900.60
Other		5,186.08			2,844.88				
Totals	\$322,777.60	216,176.74	115,787.24	102,794.60	80,529.55	20,228.18	59,457.20	21,427.20	386,253.35

Congregations	53	53
Committed	49	
Awaiting commitment	4	
Given		43
Not Given		10

Montgomery Finance Notes 8/31/2023

1. September has 3 payrolls and the first pay will be on 9/1 when \$10,457.84 will be disbursed including taxes.
2. As we prepare budget for 2024, expenses are historical and is easier to project compared to revenue.
3. In reference to budget and a quick look at the Statement of Activities, we have missed revenue projections on summer camp while we are exceeding revenue projections on guest groups. Repairs and maintenance remain high but this is to be expected due to the past deferred maintenance.
4. Camp store began with zero inventory. We have invested in Inventory and summer sales did well. At this time, our inventory cost is greater than our revenue, however we now have inventory to sell to groups that are in residence.

Montgomery Presbyterian Conference Center
Statement of Financial Position 8/31/2023

ASSETS

Current Assets

PNC - operating	27,142.02	
Outstanding checks	48,946.94	
NET	-21,804.92	
Accounts Receivable	615.00	
CC Cash Back	484.65	
Petty Cash	100.00	
undeposited funds	0.00	
ERC refund	164,098.30	(expected in Oct)
Total Current Assets	143,493.03	

Fixed Assets

Property Improvements	700,000.00	(expended Pilp funds)
Equipment 2023	37,000.00	(Tractor & Mower)
Property, Buildings	1,030,462.00	(from 2018 Audit)
Total Fixed Assets	1,767,462.00	
Total Assets	1,910,955.03	

Current Liabilities

Accounts Payable	4,995.28	
Cash Advance	25,000.00	
Capital One Credit Card (due 9/16)	9,374.06	
Capital One Credit Card (due 10/16/23)	10,425.49	
POSA Management Fee	20,310.00	
Horizons Stewardship	8,000.00	
Unearned Revenue	33,987.00	
User Group Deposits - Sept		5,871.00
User Group Deposits -Oct		7,066.00
User Group Deposits - Nov		4,260.00
User Group Deposits - Dec		0.00
User Group Deposits 2024		16,790.00

Donor Restricted Funds 15,090.00

Cabin renovation 2021	3,500.00
Rebekah Discretionary (scholarships)	2,250.00
RV Park 2022	840.00
Williams Grant - 2023	5,000.00
Rebekah Discretionary Sunfish restoration 2023	3,500.00

Total 127,181.83

Long Term Liabilities

PILP	659,247.83
POSA 2019	82,000.00
Total	741,247.83

Total Liabilities 868,429.66

Montgomery PCC**Cash Flow Report**

	2,019	2020	2021	2022	2023
Balance *			-8,000.00	5,162.61	11,980.41
Revenue Jan	12,109	37,405.90	14,039.54	19,804.61	33,127.89
Cash Advance		25,000.00	25,000.00	25,000.00	
Revenue Feb.	19,008	26,602.11	29,164.69	16,789.99	50,990.01
Revenue March	41,022	45,876.07	18,078.47	26,068.88	48,902.77
Revenue April	14,319	22,599.31	25,540.98	29,373.86	60,037.96
Revenue May	38,728	7,410.60	26,443.31	70,382.18	46,700.35
Revenue June	129,002	25,434.91	67,171.11	59,507.22	99,297.81
Revenue July	62,573	31,487.52	68,049.53	48,680.32	32,493.50
Revenue August	22,014	20,206.10	14,629.84	28,511.42	64,364.83
Revenue Sept.	38,362	5,613.76	26,181.90	34,593.12	
Revenue Oct	26,718	26,516.15	29,072.51	49,288.42	
Rev Nov	22,856	7,099.11	24,311.74	64,430.72	
Rev. Dec.	13,174	13,351.99	53,820.13	61,538.62	
TOTAL	439,885	294,603.53	413,503.75	539,131.97	447,895.53
Extraordinary funds received					60,000.00
CARES Grant			35,000.00		
Cash Advance returned		-25,000.00	-25,000.00		
PPP Loan - Feb		68,000.00	86,936.00		
Bequest / CD		143,142.88	20,687.53	5,879.90	
Total	439,885.00	480,746.41	531,127.28	545,011.87	507,895.53
Expenses - Jan		43,233.46	43,233.46	34,092.66	56,136.88
Expenses - Feb.		37,338.13	35,338.13	33,621.77	38,175.90
Expenses - March		39,089.66	39,270.67	34,945.63	57,949.99
Expenses April		40,647.95	40,947.95	31,902.25	70,190.53
Expenses May		45,260.38	45,260.38	59,810.51	78,481.11
Expenses June		67,093.55	67,036.04	58,094.30	104,964.51
Expenses July		55,814.66	55,814.66	53,755.43	71,335.38
Expenses Aug		40,845.21	40,845.21	40,985.06	51,040.37
Expenses Sept.		49,142.99	44,352.34	38,720.75	
Expenses Oct		37,811.31	38,189.01	49,561.26	
Expenses Nov		27,958.07	25,556.68	53,616.84	
Expenses Dec		41,879.78	38,828.42	50,149.32	
Total		526,115.15	514,672.95	539,255.78	528,274.67
Net *		-45,368.74	16,454.33	5,756.09	-20,379.14

* estimated

2022 PILP transfers deducted from Revenue and Expenses

2023 starting number is precise (bank balance less checks outstanding)

Montgomery Presbyterian Conference Center

Statement of Activity by Month

August 2023

	AUG 2023	TOTAL
Revenue		
Contributions		\$0.00
Church	1,795.19	\$1,795.19
Donor Restricted Funds	10,560.00	\$10,560.00
Individuals	506.14	\$506.14
Total Contributions	12,861.33	\$12,861.33
Guest Group		\$0.00
Church groups	5,115.00	\$5,115.00
Not for Profit groups	662.00	\$662.00
School Groups	12,025.00	\$12,025.00
Secular Groups	12,140.00	\$12,140.00
Total Guest Group	29,942.00	\$29,942.00
Montgomery Events	1,128.00	\$1,128.00
Presbytery User Groups		\$0.00
Church Groups	2,940.00	\$2,940.00
Total Presbytery User Groups	2,940.00	\$2,940.00
Sales		\$0.00
Camp Store	16.00	\$16.00
Total Sales	16.00	\$16.00
Summer Camp Revenue		\$0.00
Campers	9,687.50	\$9,687.50
Donations	465.00	\$465.00
Rental camps	7,325.00	\$7,325.00
Total Summer Camp Revenue	17,477.50	\$17,477.50
Total Revenue	\$64,364.83	\$64,364.83
GROSS PROFIT	\$64,364.83	\$64,364.83
Expenditures		
Bank Charges & Fees	62.67	\$62.67
Equipment	140.00	\$140.00
Health Benefits	832.08	\$832.08
Housekeeping	164.83	\$164.83
Insurance	5,259.74	\$5,259.74
Licensing and Inspections	340.00	\$340.00
Marketing	50.00	\$50.00
Office Supplies	211.25	\$211.25
Payroll Expenses		\$0.00
Taxes	1,566.52	\$1,566.52
Wages	20,477.21	\$20,477.21
Total Payroll Expenses	22,043.73	\$22,043.73

	AUG 2023	TOTAL
PILP Payments		\$0.00
Interest Paid	2,974.50	\$2,974.50
Loan Service	1,752.45	\$1,752.45
Total PILP Payments	4,726.95	\$4,726.95
Program expenses		\$0.00
Staff	135.00	\$135.00
Total Program expenses	135.00	\$135.00
Repairs & Maintenance		\$0.00
Buildings	4,090.35	\$4,090.35
Grounds	945.11	\$945.11
Total Repairs & Maintenance	5,035.46	\$5,035.46
Software Subscriptions	672.00	\$672.00
Store Inventory	2,559.26	\$2,559.26
Summer camp		\$0.00
Food	4,701.59	\$4,701.59
Total Summer camp	4,701.59	\$4,701.59
Utilities		\$0.00
Electric	2,796.97	\$2,796.97
Garbage	386.00	\$386.00
Propane	684.11	\$684.11
Telephone & Internet	238.73	\$238.73
Total Utilities	4,105.81	\$4,105.81
Total Expenditures	\$51,040.37	\$51,040.37
NET OPERATING REVENUE	\$13,324.46	\$13,324.46
NET REVENUE	\$13,324.46	\$13,324.46

Statement of Activites 8-31-2023		Montgomery Center					
REVENUE						2023	
	August	Budget	YTD	Budget YTD	Difference	Annual	
Contributions							
Church	1,795.19	3000	14,749.65	24000	-9,250.35	36000	
Donor Restricted	10,560.00	1000	46,432.72	8000	38,432.72	12000	
Individuals	506.14	2000	22,961.74	16000	6,961.74	24000	
Catering		2500	2,578.99	20000	-7500	30000	
Pies			755.00		755		
Fish Fry			5,489.12		3904.05		
Spaghetti			565.00		565		
Blanding			19,706.00				
Fund Raiser			482.50		482.5		
Open House		50	108.59	400	-150	600	
Fall festival		175		1400	-525	2100	
Elf Run		175		1400	-525	2100	
Gala		2275	100.00	18200	-6725		27300
Auction			771.85		771.85	15000	
Contribution							
Equipment						600	
General						600	
Maintenance						600	
Plants						1500	
Raffle						150	
Tables						8850	
Grants			30,000.00		5000		
Guest Groups							
Church	5,115.00	7500	44,893.00	60000	-15,107.00	90000	
Non-Profit	662.00	1275	14,134.00	10200	3,934.00	15300	
Regular (weekly)		900	7,619.00	7200	419.00	10800	
Schools	12,025.00	3500	37,195.00	28000	9,195.00	42000	
Secular	12,140.00	1500	30,530.00	12000	18,530.00	18000	176100
Misc		300		2400	-2,400.00	3600	
Montgomery Events	1,128.00		1,128.00				
Retreats		2000	3,625.00	16000	-6000	24000	
Non Budgeted Revenue			35,000.00				
Presbytery Groups							
Church Groups	2,940.00	2500	21,077.50	20000	1,077.50	30000	
Meetings		375	3,358.84	3000	358.84	4500	
Rebates		550	4,969.98	4400	569.98	6600	
Store Sales							
Camp Items	16.00	150	3,646.42	1200	2,446.42	1800	
Farm to Table		25		200	-75	300	

	August	Budget	YTD	Budget YTD	Difference	Annual	
Summer Camp							
Campers	9,687.50	9000	69,105.00	72000	-2,895.00	108000	
Day Camp		1625	4,355.00	13000	-4875	19500	
Donations	465.00	250	1,275.00	2000	-750	3000	
Rental Camps	7,325.00	7125	66,183.64	57000	9,183.64	85500	
Scholarships		250	1,640.18	2000	-359.82	3000	219000
Uncatergorized Income			1,478.40				
TOTAL	64,364.83	50000	495,915.12	400000	95,915	600000	
OPERATING EXPENSES							
Bank Charges	62.67	50	2,321.36	400	1,921.36	600	
CF Campaign			6,000.00		6,000.00		
Continuing Education		125		1000	-625	1500	
Equipment	140.00	250	35,466.54	2000	33,466.54	3000	
Kitchen			2,118.13		1956.45		
Farm to Table		75		600	-375	900	
Food Service							
Catering		500	6,604.81	4000	2,604.81	6000	
Fund Raisers		100	155.57	800	-644.43	1200	
Meetings		175	97.66	1400	-1,302.34	2100	
Labor			510.25				
Gala Expenses			721.17				
Decorations		150	2,889.10	1200	1,689.10	1800	
Entertainment		250	2,750.00	2000	750.00	3000	
Food		250	1,934.23	2000	-65.77	3000	
Publicity		75		600	-375	900	
Grant Expenses							
Health Benefits	832.08	900	4,813.78	7200	-2,386.22	10800	
Housekeeping	164.83	250	1,602.34	2000	-397.66	3000	
Insurance	5,259.74	3875	37,851.15	31000	6,851.15	46500	
Interest Paid (PILP)	2,974.50	3010	23,932.00	24080	-148.00	36120	
Legal & Professional Fees							
Licensing & Inspections	340.00	300	3,200.00	2400	800.00	3600	
Loan service							
PILP	1,752.45	1715	13,680.22	13720	-39.78	20580	
POSA		125	5,500.00	1000	4,500.00	1500	
Major Improvements			25,365.90				
Marketing	50.00	150	757.68	1200	-442.32	1800	
Misc		100	957.19	800	157.19	1200	
Office Expenses	211.25	100	689.92	800	-110.08	1200	
Payroll Expenses	22,043.73	20000	174,971.74	160000	14,971.74	240000	
Program Expense			-596.25				
Food		2750	18,558.75	22000	-3,441.25	33000	
Staff	135.00	375	1,623.75	3000	-1,376.25	4500	
Supplies		100	207.13	800	-300	1200	429000

	August	Budget	YTD	Budget YTD	difference	Annual	
Repairs & Maintenance							
Buildings	4,090.35	1800	20,866.60	14400	6,466.60	21600	
Equipment		100	3,666.42	800	2,866.42	1200	
Grounds	945.11	100	4,525.93	800	3,725.93	1200	
Restricted Funds			28,839.25				
Software Subscriptions	672.00	725	4,073.32	5800	-1,726.68	8700	
Special Projects		425		3400	-3,400.00	5100	
Store Supplies	2,559.26	100	5,188.12	800	-300	1200	
Summer Camp							
Food	4,701.59	1875	18,015.78	15000	3,015.78	22500	
Managemenet Fee		3750	29,000.00	30000	-1,000.00	45000	
Program Supplies		375	3,895.67	3000	895.67	4500	
Publicity		100	3,043.52	800	2,243.52	1200	
Staff Training		500	3,735.90	4000	-264.10	6000	79200
Utilities							
Electricity	2,796.97	3500	21,333.62	28000	-6,666.38	42000	
Garbage	386.00	200	1,544.00	1600	-56.00	2400	
Propane	684.11	300	3,044.29	2400	644.29	3600	
Telephone & Internet	238.73	400	2,765.63	3200	-434.37	4800	52800
TOTAL	51,040.37	50000	528,222.17	400000	128,222.17	600000	
Net	13,324.46		-32,307.05			0	