

Presbytery of St. Augustine

August 30, 2023

		6-23 YTD	2023 Budget	2024 Asking
REVENUE				
4110	Unified Giving	155,897	375,000	375,000
4311	Investment Earnings	18,075	36,000	90,000
4315	Other Income	7,513	6,000	10,000
4318	Management Fees	29,000	38,000	48,000
4330	Synod Office Partnership	6,930	13,860	-
4420	Comm. Development Fund Income	7,500	15,000	-
5026	Armistead Fund Income	5,000	10,000	10,000
5540	Pastoral Counseling Fund Income	5,500	9,700	-
TOTAL REVENUES		235,415	503,560	533,000
EXPENSE				
Current Ministries				
5015	Regional Gatherings	775		1,500
5017	Mission Insite	2,535	3,100	2,600
5022	Crisis Response Training/Expenses		500	500
5024	Administrative Commission Expense		250	250
Total		3,310	3,850	4,850
Disaster Preparation & Assistance				
5044	Disaster Assistance	1,000	1,000	1,000
5048	Florida PDA Network	10,500	10,500	11,500
Total		11,500	11,500	12,500
Call Commission				
5410	Candidate Financial Support	3,350	5,000	20,000
5412	Board of Pensions Shared Grants		2,000	2,000
5415	Ministry Assessments		500	1,500
5420	Consultations and Final Assessments			
5422	Inquirer/Candidate Counseling		300	1,000
Total Call Commission		3,350	7,800	24,500
Mission & Leadership Development				
5037	Youth Triennium	1,000	1,000	1,000
5039	Youth Ministry Team		500	5,000
5525	Leadership Development	2,700	5,400	5,400
5535	Counseling Assistance		2,500	1,000
5610	Training	105	1,500	2,500
Total		3,805	10,900	14,900
Highlands Regional Ministry Center				
5701	Contributions	(3,967)	(12,000)	
5705	Usage Income	(15,138)	(46,000)	(7,200)
5710	Building Repair	2,405	6,000	3,000
5712	Fire Protection	191	1,000	200
5715	Utilities	11,177	31,000	11,000
5720	Insurance	8,774	18,000	9,000
5730	Property Management		4,600	
5740	Building Major Repair Fund	6,000	12,000	6,000
5745	Legal		2,500	
Total Highlands Regional Ministry		9,442	17,100	22,000
Personnel				

<u>Office Manager 1 FTE</u>				
6010	Salary	22,000	44,000	44,000
6015	Benefits Package	6,328	11,540	11,540
6020	FICA	1,681	3,366	3,366
	Total Office Manager	30,009	58,906	58,906
<u>Communication Coordinator .75 FTE</u>				
6110	Salary	16,075	31,200	31,200
6115	Benefits Package	3,060	7,665	4,886
6120	FICA	873	2,387	2,387
	Total Communication Coordinator	20,008	41,252	38,473
<u>Summer Staff at MPCC</u>				
6210	Salaries	24,602	34,200	44,000
6215	FICA	2,152	2,616	3,366
	Total Presbytery SS at MPCC	26,754	36,816	47,366
<u>Stated Clerk .5 FTE</u>				
6310	Salary	19,906	19,000	19,000
6315	Housing	6,819	19,000	19,000
6320	SECA	650	2,907	2,907
6325	Professional Expenses	35	1,500	1,500
6330	Continuing Education		1,000	1,000
6335	Auto Expenses	111	1,000	1,000
	Total Stated Clerk	27,521	44,407	44,407
<u>5 Area Relationship Coordinators .25 FTE</u>				
6410	Salaries	7,820	20,424	20,424
6415	Housing	7,303	13,616	13,616
6417	SECA	-		
6425	Expenses – Mileage, Travel, Meals	47	1,000	1,000
	Total Area Relationship Coordinators	15,170	35,040	35,040
6430	Search Expenses	3,582	5,000	
6550	Personnel Adjustments		8,000	5,500
<u>Lead Presbyter 1 FTE</u>				
6555	Salary		55,000	61,000
6560	Housing		30,000	31,000
6565	Benefits Package		33,150	35,880
6570	SECA		6,503	7,038
6575	Professional Expenses		2,500	2,500
6580	Continuing Education		1,000	1,000
6585	Auto Expenses		4,500	4,500
	Total Lead Presbyter	-	132,653	142,918
	Total Personnel	123,044	362,073	372,610

Administration & Finance

6610	Dues, Subscriptions, Minutes	225	400	400
6620	Meeting Expenses	2,088	2,000	4,000
6625	Speakers' Honoraria & Expenses		1,000	1,000
6810	OGA and Mid-Council Meeting Expense	116	5,000	5,000
6815	General Assembly Unified	8,502	17,000	17,000
6830	Synod of South Atlantic Mission	5,250	10,500	10,500
6835	Synod of South Atlantic Per Capita	7,896	15,800	15,800
6915	Committee/Commission Meals	54	300	300
6935	General Operating Expenses	370	1,500	1,500
6940	Legal Expenses		2,000	2,000
6945	Permanent Judicial Commission	192	1,000	1,000
6955	Mileage Reimbursement	1,104	300	500
6960	Moderator's Expenses	190	1,200	1,200
7010	Audit	5,000	5,000	10,000

7012	Bank and Credit Card Fees	476	800	1,000
7015	Building-Major Repair Fund	1,250	2,500	1,500
7020	Building Maintenance	1,015	2,000	2,000
	<u>Communications</u>			
7035	Information Technology	4,867	10,000	8,000
7040	Copier	1,500	2,900	3,000
7045	Utilities	1,808	4,000	4,000
7050	Grounds	727	1,500	1,500
7055	Insurance	8,158	15,000	18,000
7070	Janitorial	702	1,500	1,500
7090	Office Supplies	868	2,200	2,000
7095	Payroll Processing	617	1,300	1,300
7110	Postage	338	700	700
7120	Telephone & Internet	2,488	6,200	5,000
	Total Administration & Finance	55,801	113,600	119,700
	Total Expenses	210,252	526,823	571,060
	Surplus (Deficit)	25,163	(23,263)	(38,060)