

Presbytery of St. Augustine

Budget vs. Actual

January - December 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Unified Giving	330,935	375,000	(44,065)
4311 Interest & Dividends Unrestricted	72,942	36,000	36,942
4315 Other Income	8,249	6,000	2,249
4318 Management Fees	49,680	38,000	11,680
4330 Synod Office Use	13,860	13,860	0
4420 Comm Devel Fund Income	15,000	15,000	0
5026 Armistead Fund Income	10,000	9,996	4
5540 PC Fund Income	8,250	9,696	(1,446)
Total Revenue	\$508,915	\$503,552	\$5,363
	\$508,915	\$503,552	\$5,363
Expenditures			
5010 Current Ministries			
5015 Regional Gatherings	775		775
5017 Mission Insite	2,535	2,600	(65)
5022 Crisis Response		504	(504)
5024 Administrative Commissions		252	(252)
Total 5010 Current Ministries	3,310	3,356	(46)
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	5,600	5,000	600
5412 BOP Shared Grants		2,004	(2,004)
5415 Ministry Assessments	1,000	504	496
5422 Inquirer/Candidate Counseling		300	(300)
Total 5310 Call Commission	6,600	7,808	(1,208)
5500 Mission & Leadership Development			
5037 Youth Triennium	1,000	1,000	0
5039 Youth Ministry Team		504	(504)
5525 Leadership Development	5,354	5,400	(46)
5535 Counseling Assistance	940	2,496	(1,556)
5610 Training	338	1,500	(1,162)
Total 5500 Mission & Leadership Development	7,631	10,900	(3,269)
5700 Highlands Regional Ministry Center			
5701 Contributions HRMC	(4,133)	(12,000)	7,867
5705 Usage Income HRMC	(21,196)	(45,996)	24,800
5710 Building Repairs HRMC	3,367	6,000	(2,633)
5712 Fire Protection	572	996	(425)
5715 Utilities HRMC	19,475	30,996	(11,521)
5720 Insurance HRMC	8,774	18,000	(9,226)
5730 Property Management HRMC		4,596	(4,596)

	TOTAL		
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5740 Major Repair Fund	12,000	12,000	0
5745 Legal HRMC	1,700	2,496	(796)
Total 5700 Highlands Regional Ministry Center	20,558	17,088	3,470
6530 Continuing Education Coordinator	145		145
66000 Personnel			
6010 Office Manager Salary	44,000	44,004	(4)
6015 Office Manager Benefits	11,884	11,544	340
6020 Office Manager FICA	3,362	3,372	(10)
6110 Communications Salary	31,675	31,200	475
6115 Communications Benefits	6,697	7,668	(971)
6120 Communications FICA	1,977	2,388	(411)
6210 Summer Staff Salaries	45,897	34,200	11,697
6215 Summer Staff FICA	3,781	2,616	1,165
6310 Stated Clerk Salary	37,145	36,663	482
6315 Stated Clerk Housing	6,819	5,738	1,081
6320 Stated Clerk SECA	650	567	83
6325 Stated Clerk Expenses	259	1,500	(1,241)
6330 Stated Clerk Con Ed		996	(996)
6335 Stated Clerk Auto Exp	6,111	996	5,115
6410 Area Coordinator Salaries	14,524	20,424	(5,900)
6415 Area Coordinator Housing	14,406	13,620	786
6425 Area Coordinator Expenses	197	996	(800)
6430 Search Expenses	16,293	5,004	11,289
6550 Personnel Adjustments		8,004	(8,004)
6555 Lead Presbyter Salary	14,167	55,000	(40,833)
6560 Lead Presbyter Housing	10,500	30,000	(19,500)
6565 Lead Presbyter Benefits	10,136	33,150	(23,014)
6570 Lead Presbyter SECA	580	6,510	(5,930)
6575 Lead Presbyter Expenses	331	2,080	(1,750)
6580 Lead Presbyter Con Ed		830	(830)
6585 Lead Presbyter Auto Exp	1,073	3,750	(2,677)
Total 66000 Personnel	282,462	362,820	(80,358)
6601 Administrative			
6610 Dues, Subscriptions, Minutes	123	396	(274)
6620 Meeting Expense	2,580	2,004	576
6625 Speakers' Honoraria & Expenses		1,000	(1,000)
6810 GA & Mid Council Meeting Exp	116	5,004	(4,888)
6815 General Assembly Unified	17,004	17,004	0
6830 Synod Mission Giving	10,500	10,500	0
6835 Synod Per Capita	15,792	15,804	(12)
6915 Committee/Commission Meals	402	300	102
6935 General Operating Expenses	797	1,500	(703)
6940 Legal Expenses	62	2,004	(1,942)
6945 Permanent Judicial Commission	2,263	996	1,267
6955 Mileage Reimbursement	1,149	300	849
6960 Moderator's Expenses	2,209	1,200	1,009
7010 Audit	5,000	5,000	0
7012 Bank & Credit Card Fees	866	804	62
7015 Building Major Repair Fund	2,850	2,496	354

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
7020 Building Maintenance	2,180	2,004	176
7035 Information Technology	10,733	9,996	737
7040 Copier	3,024	2,904	120
7045 Utilities	3,197	3,996	(799)
7050 Grounds	1,717	1,500	217
7055 Insurance	15,488	15,000	488
7070 Janitorial	1,404	1,500	(96)
7090 Office Supplies	1,681	2,196	(515)
7095 Payroll Processing	1,371	1,296	75
7110 Postage	798	696	102
7120 Telephone & Internet	5,616	6,204	(588)
Total 6601 Administrative	108,920	113,604	(4,684)
Reimbursements (deleted)	0		0
Total Expenditures	\$441,126	\$527,076	\$ (85,950)
NET OPERATING REVENUE	\$67,789	\$ (23,524)	\$91,313
Other Revenue			
4120 Gain on sale of property held for sale	1,212,580		1,212,580
9120 Realized Gains Unrestricted	69,767		69,767
9140 Unrealized Gains Unrestricted	339,447		339,447
Total Other Revenue	\$1,621,793	\$0	\$1,621,793
Other Expenditures			
9150 Funds Placed Under Restriction	0		0
9500 Grants	202,908		202,908
Total Other Expenditures	\$202,908	\$0	\$202,908
NET OTHER REVENUE	\$1,418,885	\$0	\$1,418,885
NET REVENUE	\$1,486,674	\$ (23,524)	\$1,510,198