

Presbytery of St. Augustine

January 24, 2024

		2023 Actual	2023 Budget	2024 Asking	2024 Final
REVENUE					
4110	Unified Giving	330,935	375,000	375,000	350,000
4311	Investment Earnings	72,942	36,000	90,000	120,000
4315	Other Income	8,249	6,000	10,000	10,000
4318	Management Fees	49,680	38,000	48,000	48,000
4330	Synod Office Partnership	13,860	13,860		-
4420	Comm. Ministry Fund Income	15,000	15,000	-	2,000
5026	Armistead Fund Income	10,000	10,000	10,000	10,000
5540	Pastoral Counseling Fund Income	8,250	9,700		-
	TOTAL REVENUES	508,916	503,560	533,000	540,000
EXPENSE					
Current Ministries					
5015	Regional Gatherings	775		1,500	1,500
5017	Mission Insite	2,535	3,100	2,600	2,535
5022	Crisis Response Training/Expenses		500	500	500
5024	Administrative Commission Expense		250	250	250
	Total	3,310	3,850	4,850	4,785
Disaster Preparation & Assistance					
5044	Disaster Assistance	1,000	1,000	1,000	1,000
5048	Florida PDA Network	10,500	10,500	11,500	11,500
	Total	11,500	11,500	12,500	12,500
Call Commission					
5410	Candidate Financial Support	5,600	5,000	20,000	15,000
5412	Board of Pensions Shared Grants		2,000	2,000	2,000
5415	Ministry Assessments	1,000	500	1,500	1,500
5420	Consultations and Final Assessments				
5422	Inquirer/Candidate Counseling		300	1,000	1,000
	Total Call Commission	6,600	7,800	24,500	19,500
Mission & Leadership Development					
5037	Youth Triennium	1,000	1,000	1,000	1,000
5039	Youth Ministry Team		500	5,000	-
5525	Leadership Development	5,354	5,400	5,400	5,400
5535	Counseling Assistance	940	2,500	1,000	1,000
5610	Training	338	1,500	2,500	1,000
	Total	7,632	10,900	14,900	8,400
Highlands Regional Ministry Center					
5701	Contributions	(4,133)	(12,000)		
5705	Usage Income	(21,196)	(46,000)	(7,200)	(4,800)
5710	Building Repair	3,367	6,000	3,000	2,000
5712	Fire Protection	572	1,000	200	200
5715	Utilities	19,475	31,000	11,000	7,500
5720	Insurance	8,774	18,000	9,000	5,500
5730	Property Management		4,600		
5740	Building Major Repair Fund	12,000	12,000	6,000	-
5745	Legal	1,700	2,500		
	Total Highlands Regional Ministry	20,559	17,100	22,000	10,400
Personnel					

	<u>Office Manager 1 FTE</u>				
6010	Salary	44,000	44,000	44,000	44,000
6015	Benefits Package	11,884	11,540	11,540	11,540
6020	FICA	3,362	3,366	3,366	3,366
	Total Office Manager	59,246	58,906	58,906	58,906
	<u>Communication Coordinator .75 FTE</u>				
6110	Salary	31,675	31,200	31,200	31,200
6115	Benefits Package	6,697	7,665	7,665	7,665
6120	FICA	1,977	2,387	2,387	2,387
	Total Communication Coordinator	40,349	41,252	41,252	41,252
	<u>Summer Staff at MPCC</u>				
6210	Salaries	45,897	34,200	44,000	44,000
6215	FICA	3,781	2,616	3,366	3,366
	Total Presbytery SS at MPCC	49,678	36,816	47,366	47,366
	<u>Stated Clerk .5 FTE</u>				
6310	Salary	37,145	19,000	19,000	32,000
6315	Housing	6,819	19,000	19,000	
6320	SECA	650	2,907	2,907	2,448
6325	Professional Expenses	259	1,500	1,500	1,500
6330	Continuing Education		1,000	1,000	1,000
6335	Auto Expenses	6,111	1,000	1,000	6,000
	Total Stated Clerk	50,984	44,407	44,407	42,948
	<u>5 Area Relationship Coordinators .25 FTE</u>				
6410	Salaries	14,524	20,424	20,424	20,424
6415	Housing	14,406	13,616	13,616	13,616
6417	SECA	-			
6425	Expenses – Mileage, Travel, Meals	342	1,000	1,000	1,000
	Total Area Relationship Coordinators	29,272	35,040	35,040	35,040
6430	Search Expenses	16,293	5,000		
6550	Personnel Adjustments		8,000	5,500	5,500
	<u>Lead Presbyter 1 FTE</u>				
6555	Salary	14,167	55,000	50,000	50,000
6560	Housing	10,500	30,000	42,000	42,000
6565	Benefits Package	10,136	33,150	35,880	35,880
6570	SECA	580	6,503	7,038	7,038
6575	Professional Expenses	331	2,500	2,500	2,500
6580	Continuing Education		1,000	1,000	1,000
6585	Auto Expenses	1,073	4,500	4,500	4,500
	Total Lead Presbyter	36,787	132,653	142,918	142,918
	Total Personnel	282,609	362,073	375,389	373,930

Administration & Finance

6610	Dues, Subscriptions, Minutes	123	400	400	200
6620	Meeting Expenses	2,580	2,000	4,000	3,000
6625	Speakers' Honoraria & Expenses		1,000	1,000	1,000
6810	OGA and Mid-Council Meeting Expense	116	5,000	5,000	7,000
6815	General Assembly Unified	17,004	17,000	17,000	15,000
6830	Synod of South Atlantic Mission	10,500	10,500	10,500	10,000
6835	Synod of South Atlantic Per Capita	15,792	15,800	15,800	15,800
6915	Committee/Commission Meals	402	300	300	400
6935	General Operating Expenses	797	1,500	1,500	1,200
6940	Legal Expenses	62	2,000	2,000	2,000
6945	Permanent Judicial Commission	2,263	1,000	1,000	1,000
6955	Mileage Reimbursement	1,149	300	500	500
6960	Moderator's Expenses	2,209	1,200	1,200	2,200
7010	Audit	5,000	5,000	10,000	10,500

7012	Bank and Credit Card Fees	866	800	1,000	1,000
7015	Building-Major Repair Fund	2,850	2,500	1,500	1,500
7020	Building Maintenance	2,180	2,000	2,000	2,000
	<u>Communications</u>				
7035	Information Technology	10,733	10,000	8,000	11,000
7040	Copier	3,024	2,900	3,000	3,000
7045	Utilities	3,197	4,000	4,000	3,500
7050	Grounds	1,717	1,500	1,500	2,000
7055	Insurance	15,488	15,000	18,000	19,000
7070	Janitorial	1,404	1,500	1,500	1,500
7090	Office Supplies	1,681	2,200	2,000	2,000
7095	Payroll Processing	1,371	1,300	1,300	1,300
7110	Postage	798	700	700	800
7120	Telephone & Internet	5,616	6,200	5,000	4,200
	Total Administration & Finance	108,922	113,600	119,700	122,600
	Total Expenses	441,132	526,823	573,839	552,115
	Surplus (Deficit)	67,784	(23,263)	(40,839)	(12,115)