

# Presbytery of St. Augustine

January 15, 2025

		Actual 12/31/24	2024 Budget	2025 Asking	2025 Final
<b>REVENUE</b>					
4110	Unified Giving	317,296	350,000	350,000	325,000
4311	Investment Earnings	142,368	120,000	120,000	160,000
4315	Other Income	5,918	10,000	5,000	5,000
4318	Management Fees	41,500	48,000	65,000	41,600
4420	Comm. Ministry Fund Income	2,000	2,000	2,000	2,000
5026	Armistead Fund Income	10,000	10,000	10,000	10,000
<b>TOTAL REVENUES</b>		<b>519,082</b>	<b>540,000</b>	<b>552,000</b>	<b>543,600</b>
<b>EXPENSE</b>					
<b>Current Ministries</b>					
5015	Regional Gatherings	1,516	1,500	1,600	2,000
5017	Mission Insite	2,535	2,535	2,535	2,535
5022	Crisis Response Training/Expenses		500	500	500
5024	Administrative Commission Expense		250	250	250
<b>Total</b>		<b>4,051</b>	<b>4,785</b>	<b>4,885</b>	<b>5,285</b>
<b>Disaster Preparation &amp; Assistance</b>					
5044	Disaster Assistance	1,000	1,000	1,000	1,000
5048	Florida PDA Network	11,500	11,500	11,500	11,500
<b>Total</b>		<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Call Commission</b>					
5410	Candidate Financial Support	16,725	15,000	25,000	25,000
5412	Board of Pensions Shared Grants		2,000	2,000	2,000
5415	Ministry Assessments	800	1,500	3,000	3,000
5422	Inquirer/Candidate Counseling	400	1,000	1,000	1,000
<b>Total Call Commission</b>		<b>17,925</b>	<b>19,500</b>	<b>31,000</b>	<b>31,000</b>
<b>Mission &amp; Leadership Development</b>					
5037	Youth Triennium	1,000	1,000	4,000	4,000
5525	Leadership Development	5,900	5,400	3,600	600
5535	Counseling Assistance	1,080	1,000	500	1,100
5610	Training	-	1,000	1,000	1,000
<b>Total</b>		<b>7,980</b>	<b>8,400</b>	<b>9,100</b>	<b>6,700</b>
<b>Highlands Regional Ministry Center</b>					
5701	Contributions	-			
5705	Usage Income	(4,382)	(4,800)		
5710	Building Repair	-	2,000		
5712	Fire Protection	191	200		
5715	Utilities	5,740	7,500		
5720	Insurance	10,112	5,500		
5730	Property Management				
5740	Building Major Repair Fund	-	-		
5745	Legal	79			
<b>Total Highlands Regional Ministry</b>		<b>11,740</b>	<b>10,400</b>	<b>-</b>	
<b>Personnel</b>					
<u>Office Manager 1 FTE</u>					
6010	Salary	45,797	44,000	44,000	44,000
6015	Benefits Package	12,625	11,540	11,919	11,919

6020	FICA	3,500	3,366	3,366	3,366
	Total Office Manager	<b>61,922</b>	<b>58,906</b>	<b>59,285</b>	<b>59,285</b>
	<u>Communications / Receptionist .5 FTE</u>				
6110	Salary	26,007	31,200	31,200	20,800
6115	Benefits Package	6,417	7,665	7,598	
6120	FICA	1,887	2,387	2,387	1,591
	Total Communications / Receptionist	<b>34,311</b>	<b>41,252</b>	<b>41,185</b>	<b>22,391</b>
	<u>Summer Staff at MPCC</u>				
6210	Salaries	38,519	44,000	60,000	38,500
6215	FICA	2,943	3,366	4,590	2,945
	Total Presbytery SS at MPCC	<b>41,462</b>	<b>47,366</b>	<b>64,590</b>	<b>41,445</b>
	<u>Stated Clerk .5 FTE</u>				
6310	Salary	33,997	32,000	32,000	32,000
6320	SECA	-	2,448	2,448	2,448
6325	Professional Expenses	107	1,500	1,500	1,500
6330	Continuing Education		1,000	1,000	1,000
6335	Auto Expenses	6,000	6,000	1,000	6,000
	Total Stated Clerk	<b>40,104</b>	<b>42,948</b>	<b>37,948</b>	<b>42,948</b>
	<u>5 Area Relationship Coordinators .25 FTE</u>				
6410	Salaries	21,480	20,424	20,424	20,424
6415	Housing	7,681	13,616	13,616	13,616
6425	Expenses – Mileage, Travel, Meals	1,196	1,000	1,000	1,000
	Total Area Relationship Coordinators	<b>30,357</b>	<b>35,040</b>	<b>35,040</b>	<b>35,040</b>
6550	Personnel Adjustments		5,500	5,750	5,750
	<u>Lead Presbyter 1 FTE</u>				
6555	Salary	50,000	50,000	50,000	50,000
6560	Housing	42,000	42,000	42,000	42,000
6565	Benefits Package	40,542	35,880	39,560	39,560
6570	SECA	7,038	7,038	7,038	7,038
6575	Professional Expenses	3,158	2,500	4,000	4,000
6580	Continuing Education	1,380	1,000	1,000	1,000
6585	Auto Expenses	4,588	4,500	6,000	6,000
	Total Lead Presbyter	<b>148,706</b>	<b>142,918</b>	<b>149,598</b>	<b>149,598</b>
	<b>Total Personnel</b>	<b>356,862</b>	<b>373,930</b>	<b>393,396</b>	<b>356,457</b>

#### Administration & Finance

6610	Dues, Subscriptions, Minutes	162	200	400	200
6620	Meeting Expenses	2,763	3,000	3,000	3,000
6625	Speakers' Honoraria & Expenses		1,000	1,000	1,000
6810	OGA and Mid-Council Meeting Expense	5,254	7,000	5,000	6,000
6815	General Assembly Unified	15,000	15,000	15,000	12,000
6830	Synod of South Atlantic Mission	9,996	10,000	10,500	9,000
6835	Synod of South Atlantic Per Capita	14,724	15,800	15,800	14,500
6915	Committee/Commission Meals	-	400	300	500
6935	General Operating Expenses	1,045	1,200	1,500	4,000
6940	Legal Expenses	2,966	2,000	5,000	3,000
6945	Permanent Judicial Commission	-	1,000	1,000	1,000
6955	Mileage Reimbursement	532	500	500	500
6960	Moderator's Expenses	617	2,200	2,200	1,500
7010	Audit	10,500	10,500	5,500	7,500
7012	Bank and Credit Card Fees	935	1,000	1,000	1,000
7015	Building-Major Repair Fund	1,500	1,500	1,500	
7020	Building Maintenance	1,904	2,000	2,000	2,000
7030	Communications			5,000	5,000
7035	Information Technology	10,836	11,000	11,000	11,000
7040	Copier	3,114	3,000	3,000	3,200

7045	Utilities	2,773	3,500	4,000	3,000
7050	Grounds	1,756	2,000	1,500	2,000
7055	Insurance	21,280	19,000	19,000	26,000
7070	Janitorial	1,404	1,500	1,500	1,500
7090	Office Supplies	1,989	2,000	2,000	2,000
7095	Payroll Processing	1,083	1,300	1,300	1,200
7110	Postage	636	800	700	700
7120	Telephone & Internet	4,543	4,200	5,000	5,000
<b>Total Administration &amp; Finance</b>		<b>117,312</b>	<b>122,600</b>	<b>125,200</b>	<b>127,300</b>
<b>Total Expenses</b>		<b>528,370</b>	<b>552,115</b>	<b>576,081</b>	<b>539,242</b>
<b>Surplus (Deficit)</b>		<b>(9,288)</b>	<b>(12,115)</b>	<b>(24,081)</b>	<b>4,358</b>





