

Presbytery of St. Augustine

Balance Sheet Comparison

As of April 30, 2025

	TOTAL	
	AS OF APR 30, 2025	AS OF MAR 31, 2025 (PP)
ASSETS		
Current Assets		
Bank Accounts		
1010 South State Operating	97,022.79	110,212.05
1020 South State Expense Acct	2,794.52	1,948.17
1030 PILP Note Receivable	63,354.85	63,354.85
1110 Texas Presbyterian Foundation	4,260,285.83	4,246,952.83
1120 UBS Financial Services Inc	169,220.70	169,220.70
Total Bank Accounts	\$4,592,678.69	\$4,591,688.60
Other Current Assets		
1220 Note Receivable - Current	11,466.45	11,466.45
1326 Due from Montgomery	178,500.00	178,500.00
1330 Due from Korean Church	4,298.25	4,298.25
Total Other Current Assets	\$194,264.70	\$194,264.70
Total Current Assets	\$4,786,943.39	\$4,785,953.30
Fixed Assets		
1710 Buildings and Improvements	466,968.56	466,968.56
1730 Office Equipment	51,328.87	51,328.87
1790 Accumulated Depreciation	(364,289.69)	(364,289.69)
1900 Right-of-Use Assets-Equipment	9,247.67	9,247.67
2701 Accumulated Amortization	(1,590.92)	(1,590.92)
Total Fixed Assets	\$161,664.49	\$161,664.49
Other Assets	\$271,341.30	\$272,342.32
TOTAL ASSETS	\$5,219,949.18	\$5,219,960.11
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2240 Accrued Bldg Expense - Office	24,459.10	24,409.10
2410 Reserve for Legal Settlement	49,500.00	49,500.00
2699 Other Current Liabilities	1,398.28	1,429.62
Total Other Current Liabilities	\$75,357.38	\$75,338.72
Total Current Liabilities	\$75,357.38	\$75,338.72

	TOTAL	
	AS OF APR 30, 2025	AS OF MAR 31, 2025 (PP)
Long-Term Liabilities		
2340 Disaster Assistance Fund	16,750.79	16,750.79
2510 Preparation for Ministry Fund	54,229.87	54,076.31
2515 Charles J. Williams Fund	10,000.00	10,000.00
2555 Brobston Fund	1,292.52	1,292.52
2585 Ragsdale Fellowship	169,220.70	169,220.70
2590 Community Ministry	309,194.46	309,194.46
2594 Mental Health Assistance Fund	2,367.60	2,367.60
2597 Normandy Fund	278,027.64	278,027.64
2600 Leadership Development	5,176.69	5,176.69
2601 Youth Retention Initiative	16,000.00	18,000.00
2602 Youth Triennium Fund	22,832.00	22,499.00
2619 Peacemaking	12,288.03	12,288.03
2658 Mutual Mission Foundation	13,825.11	13,825.11
2660 Mutual Mission Hearts & Hands	5,456.21	5,163.40
2664 Mutual Mission Medical	65,643.71	65,643.71
2666 Mutual Mission Trips	1,195.35	1,195.35
2670 Mutual Mission Youth Exchange	4,470.00	4,470.00
2674 Mutual Mission Mobile Dental	20,955.20	20,955.20
2700 Lease Liability - Equipment	7,656.75	7,656.75
3003 Armistead Fund	40,497.02	39,345.04
Total Long-Term Liabilities	\$1,057,079.65	\$1,057,148.30
Total Liabilities	\$1,132,437.03	\$1,132,487.02
Equity	\$4,087,512.15	\$4,087,473.09
TOTAL LIABILITIES AND EQUITY	\$5,219,949.18	\$5,219,960.11

Presbytery of St. Augustine

Budget vs. Actual

January - April, 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Unified Giving	107,682	108,332	(650)
4311 Interest & Dividends Unrestricted	60,550	53,332	7,218
4315 Other Income	1,958	1,667	291
4318 Management Fees		0	0
4420 Comm Ministry Fund Income	2,000	2,000	0
5026 Armistead Fund Income	3,333	3,333	0
Total Revenue	\$175,524	\$168,664	\$6,860
GROSS PROFIT	\$175,524	\$168,664	\$6,860
Expenditures			
5010 Current Ministries			
5015 Regional Gatherings	805	667	138
5017 Mission Insite	2,535	2,535	(0)
5022 Crisis Response		167	(167)
5024 Administrative Commissions		83	(83)
Total 5010 Current Ministries	3,340	3,452	(112)
5042 Disaster Preparation & Assistance			
5044 Disaster Assistance	1,000	1,000	0
5048 Florida PDA Network		11,500	(11,500)
Total 5042 Disaster Preparation & Assistance	1,000	12,500	(11,500)
5310 Call Commission			
5410 Candidate Financial Support	500	8,332	(7,832)
5412 BOP Shared Grants		668	(668)
5415 Ministry Assessments		1,000	(1,000)
5422 Inquirer/Candidate Counseling	200	332	(132)
Total 5310 Call Commission	700	10,332	(9,632)
5500 Mission & Leadership Development			
5037 Youth Triennium	1,332	1,332	0
5525 Leadership Development	200	200	0
5535 Counseling Assistance		368	(368)
5610 Training	500	332	168
Total 5500 Mission & Leadership Development	2,032	2,232	(200)
66000 Personnel			
6010 Office Manager Salary	15,863	14,668	1,195
6015 Office Manager Benefits	4,449	3,972	477
6020 Office Manager FICA	1,212	1,124	88
6110 Communications Salary	1,620	6,932	(5,312)
6120 Communications FICA	83	532	(449)
6210 Summer Staff Salaries		0	0
6215 Summer Staff FICA		0	0
6310 Stated Clerk Salary	13,232	12,333	899
6325 Stated Clerk Expenses		0	0
6330 Stated Clerk Con Ed		0	0

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6335 Stated Clerk Auto Exp	2,000	2,000	0
6410 Area Coordinator Salaries	11,882	11,348	534
6425 Area Coordinator Expenses	630	332	298
6550 Personnel Adjustments		1,916	(1,916)
6555 Lead Presbyter Salary	17,167	16,668	499
6560 Lead Presbyter Housing	14,000	14,000	0
6565 Lead Presbyter Benefits	14,880	13,188	1,692
6570 Lead Presbyter SECA	2,346	2,348	(2)
6575 Lead Presbyter Expenses	2,076	1,332	744
6580 Lead Presbyter Con Ed	678	332	346
6585 Lead Presbyter Auto Exp	1,165	2,000	(835)
Total 66000 Personnel	103,283	105,025	(1,742)
6601 Administrative			
6620 Meeting Expense	580	1,000	(420)
6625 Speakers' Honoraria & Expenses		332	(332)
6810 GA & Mid Council Meeting Exp	1,731	2,000	(269)
6815 General Assembly Unified	4,750	4,000	750
6830 Synod Mission Giving	2,250	3,000	(750)
6835 Synod Per Capita	4,832	4,832	0
6915 Committee/Commission Meals	285	168	117
6935 General Operating Expenses	4,275	1,400	2,875
6940 Legal Expenses	1,444	1,000	444
6945 Permanent Judicial Commission		332	(332)
6955 Mileage Reimbursement	135	168	(33)
6960 Moderator's Expenses		500	(500)
7010 Audit	7,500	7,500	0
7012 Bank & Credit Card Fees	330	332	(2)
7020 Building Maintenance	574	668	(94)
7030 Communications		1,667	(1,667)
7035 Information Technology	3,721	3,668	53
7040 Copier	924	1,068	(145)
7045 Utilities	990	1,000	(10)
7050 Grounds	45	668	(623)
7055 Insurance	8,166	8,668	(502)
7070 Janitorial	468	500	(32)
7090 Office Supplies	670	668	2
7095 Payroll Processing	508	400	108
7110 Postage	119	232	(113)
7120 Telephone & Internet	1,455	1,668	(213)
Total 6601 Administrative	45,753	47,439	(1,685)
Payroll Expenses			
Taxes	41		41
Total Payroll Expenses	41		41
Total Expenditures	\$156,150	\$180,980	\$ (24,830)
NET OPERATING REVENUE	\$19,374	\$ (12,316)	\$31,690
Other Expenditures			
9500 Grants	24,907		24,907
Total Other Expenditures	\$24,907	\$0	\$24,907

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
NET OTHER REVENUE	\$ (24,907)	\$0	\$ (24,907)
NET REVENUE	\$ (5,533)	\$ (12,316)	\$6,783

Presbytery of St. Augustine
Church Giving Summary
4/30/2025

Church	1 2025 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 Special Offerings	8 Other Offerings	9 Total Giving
Alachua (Q)	450.00	200.00	250.00	147.00	147.00		342.00		689.00
Arlington (M)	850.00	425.00	425.00	294.00	294.00				719.00
Bethlehem (A)				333.20				484.15	484.15
Branford (Q)				186.20					
Calvin (Q)	2,000.00	2,000.00		166.60					2,000.00
Community (M)	8,000.00		8,000.00	4,282.60		579.00	774.00		1,353.00
Countryside (M)	325.00	210.25	114.75	1,666.00			1,434.50		1,644.75
Covenant (A)		600.00		245.00	245.00	60.00	650.00		1,555.00
Crescent City (A)	1,850.00	437.75	1,412.25	333.20			1,615.00	75.00	2,127.75
Dunnellon (M)	3,740.00	1,080.00	2,660.00	725.20	725.20	20.00	920.00	2,050.00	4,795.20
Fairfield (M)		1,250.00		392.00			190.00		1,440.00
Faith (M)	500.00	500.00		313.60	313.60				813.60
Fernandina	25,700.00	5,140.00	20,560.00	8,153.60	8,153.60				13,293.60
Ft. Caroline (M)				441.00			650.00		650.00
Ft. King (S)		2,500.00		1,274.00	1,274.00		1,108.00		4,882.00
Gainesville 1st (S)		2,252.13		6,595.40	1,648.86				3,900.99
Geneva (Q)	6,500.00	1,625.00	4,875.00	1,940.40	1,940.40				3,565.40
Grace (M)		355.00		597.80	597.80	87.23	356.70		1,396.73
Green Cove Springs (M)	5,500.00		5,500.00	1,195.80		308.83	626.08		934.91
High Springs (A)	1,000.00	1,000.00		401.80					1,000.00
Highlands (M)	9,000.00	2,250.00	6,750.00	2,146.20					2,250.00
Hodges (M)	16,500.00	5,500.00	11,000.00	2,332.40	2,332.40	162.00	5,518.00	625.79	14,138.19
Jasper (M)		1,011.32		656.60		582.95	300.00	880.00	2,774.27
Kanapaha (Q)		1,400.00		490.00	490.00				1,890.00
Kirkwood (A)	4,000.00	1,333.32	2,666.68	1,068.20	356.32		315.00		2,004.64
Korean (M)				509.60	509.60				509.60
Lake City (M)		1,287.51		2,067.80	516.96		230.00		2,034.47
Lakewood (M)	7,000.00		7,000.00	2,802.80	3,244.00				13,046.80
Marion Oaks (M)	2,000.00	2,000.00		470.40	470.40				2,470.40
Mayport (A)	500.00	500.00		294.00					500.00
McIntosh (M)				1,097.60					
Memorial (M)	34,500.00	10,786.92	23,713.08	8,731.80		231.00	1,750.00		12,767.92
Mikesville (A)	600.00		600.00	323.40		122.40			122.40
Murray Hill (M)				313.60					
Ocala 1st (M)	21,000.00	7,000.00	14,000.00	4,282.60	4,282.60		3,100.00		14,382.60
Orange Park (M)	3,500.00	3,500.00		1,156.40	1,156.40	38.50	1,585.00		6,279.90
Palatka (M)	5,000.00	2,364.76	2,635.24	1,440.60	722.09				3,086.85
Palms (Q)	52,000.00	13,000.00	39,000.00	8,496.60	2,125.00				15,125.00
Peace (M)	2,000.00	600.00	1,400.00	499.80	499.80				1,099.80
Perry (M)				1,127.00					
Riverside (M)	40,000.00	10,000.00	30,000.00	8,192.80	2,058.00		695.00	250.00	13,003.00
San Mateo (A)	600.00	600.00		705.60	709.00				1,309.00
Silver Springs Shores (A)				940.80	940.80				940.80
South Jacksonville (M)		3,000.00		2,989.00	2,989.00				5,989.00
St. Andrews (M)		3,945.35		784.00	605.00				4,550.35
St. Giles (Q)		1,625.01		2,273.60	337.80	1,184.40	5.00		3,152.21
Starke (A)	600.00	600.00		411.60					600.00
Trinity (S)		3,253.60		3,253.60	3,253.60				6,507.20
Weirsdale (Q)	700.00	700.00		1,097.60	1,097.60				1,797.60
Westminster (A)	2,400.00	600.00	1,800.00	891.80	891.80	385.00		333.30	2,210.10
White Springs (Q)	1,000.00	250.00	750.00	58.80	58.80			700.00	1,008.80
Williston (M)				215.60					
Woodlawn (S)	11,000.00	11,000.00		3,498.60	2,498.60				13,498.60
Other									
Totals	\$270,315.00	107,682.92	185,112.00	95,305.20	47,485.03	3,761.31	22,164.28	5,398.24	196,294.58

Congregations	53	53
Committed	32	
Awaiting commitment	21	
Given		40
Not Given		13