

Presbytery of St. Augustine

September 18, 2024

		Actual 7/31/24	2024 Budget	2025 Asking
REVENUE				
4110	Unified Giving	178,733	350,000	350,000
4311	Investment Earnings	83,274	120,000	120,000
4315	Other Income	2,744	10,000	5,000
4318	Management Fees	16,000	48,000	65,000
4420	Comm. Ministry Fund Income	2,000	2,000	2,000
5026	Armistead Fund Income	5,833	10,000	10,000
	TOTAL REVENUES	288,584	540,000	552,000
EXPENSE				
Current Ministries				
5015	Regional Gatherings	716	1,500	1,600
5017	Mission Insite	2,535	2,535	2,535
5022	Crisis Response Training/Expenses		500	500
5024	Administrative Commission Expense		250	250
	Total	3,251	4,785	4,885
Disaster Preparation & Assistance				
5044	Disaster Assistance	1,000	1,000	1,000
5048	Florida PDA Network	11,500	11,500	11,500
	Total	12,500	12,500	12,500
Call Commission				
5410	Candidate Financial Support	9,188	15,000	25,000
5412	Board of Pensions Shared Grants		2,000	2,000
5415	Ministry Assessments	400	1,500	3,000
5422	Inquirer/Candidate Counseling	400	1,000	1,000
	Total Call Commission	9,988	19,500	31,000
Mission & Leadership Development				
5037	Youth Triennium	1,000	1,000	4,000
5525	Leadership Development	3,150	5,400	3,600
5535	Counseling Assistance	300	1,000	500
5610	Training	-	1,000	1,000
	Total	4,450	8,400	9,100
Highlands Regional Ministry Center				
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	-		
	Total Highlands Regional Ministry	11,661	10,400	-
Personnel				
<i>Office Manager 1 FTE</i>				
6010	Salary	26,730	44,000	44,000
6015	Benefits Package	7,497	11,540	11,919

6020	FICA	2,043	3,366	3,366
	Total Office Manager	36,270	58,906	59,285
	<u>Communication Coordinator .75 FTE</u>			
6110	Salary	17,620	31,200	31,200
6115	Benefits Package	4,083	7,665	7,598
6120	FICA	1,243	2,387	2,387
	Total Communication Coordinator	22,946	41,252	41,185
	<u>Summer Staff at MPCC</u>			
6210	Salaries	33,360	44,000	60,000
6215	FICA	2,548	3,366	4,590
	Total Presbytery SS at MPCC	35,908	47,366	64,590
	<u>Stated Clerk .5 FTE</u>			
6310	Salary	19,832	32,000	32,000
6320	SECA	-	2,448	2,448
6325	Professional Expenses	107	1,500	1,500
6330	Continuing Education		1,000	1,000
6335	Auto Expenses	3,500	6,000	1,000
	Total Stated Clerk	23,439	42,948	37,948
	<u>5 Area Relationship Coordinators .25 FTE</u>			
6410	Salaries	8,225	20,424	20,424
6415	Housing	7,681	13,616	13,616
6417	SECA	-		
6425	Expenses – Mileage, Travel, Meals	-	1,000	1,000
	Total Area Relationship Coordinators	15,906	35,040	35,040
6550	Personnel Adjustments		5,500	5,750
	<u>Lead Presbyter 1 FTE</u>			
6555	Salary	29,167	50,000	50,000
6560	Housing	24,500	42,000	42,000
6565	Benefits Package	23,650	35,880	39,560
6570	SECA	4,106	7,038	7,038
6575	Professional Expenses	2,503	2,500	4,000
6580	Continuing Education	1,380	1,000	1,000
6585	Auto Expenses	3,302	4,500	6,000
	Total Lead Presbyter	88,608	142,918	149,598
	Total Personnel	223,077	373,930	393,396
Administration & Finance				
6610	Dues, Subscriptions, Minutes	162	200	400
6620	Meeting Expenses	1,440	3,000	3,000
6625	Speakers' Honoraria & Expenses		1,000	1,000
6810	OGA and Mid-Council Meeting Expense	3,738	7,000	5,000
6815	General Assembly Unified	8,750	15,000	15,000
6830	Synod of South Atlantic Mission	5,831	10,000	10,500
6835	Synod of South Atlantic Per Capita	8,589	15,800	15,800
6915	Committee/Commission Meals	-	400	300
6935	General Operating Expenses	251	1,200	1,500
6940	Legal Expenses	2,966	2,000	5,000
6945	Permanent Judicial Commission	-	1,000	1,000
6955	Mileage Reimbursement	325	500	500
6960	Moderator's Expenses	617	2,200	2,200
7010	Audit	10,500	10,500	5,500
7012	Bank and Credit Card Fees	496	1,000	1,000
7015	Building-Major Repair Fund	875	1,500	1,500
7020	Building Maintenance	651	2,000	2,000
	<u>Communications</u>			
7035	Information Technology	6,452	11,000	11,000

7040	Copier	1,640	3,000	3,000
7045	Utilities	1,489	3,500	4,000
7050	Grounds	1,015	2,000	1,500
7055	Insurance	9,472	19,000	19,000
7070	Janitorial	819	1,500	1,500
7090	Office Supplies	567	2,000	2,000
7095	Payroll Processing	599	1,300	1,300
7110	Postage	331	800	700
7120	Telephone & Internet	2,478	4,200	5,000
Total Administration & Finance		70,053	122,600	120,200
Total Expenses		334,980	552,115	571,081
Surplus (Deficit)		(46,396)	(12,115)	(19,081)

