

Presbytery of Florida, Inc.
 Schedule of Revenues & Expenses - Budget vs Actual
 Operating Budget
 February 28, 2021

Account	Account Name	Current Month	Jan - Feb 2021	Annual Budget	YTD % of Budget
REVENUES					
60001-2	Shared Support-2020	53,557.39	77,282.51	348,964.00	22.1%
60003	Lease Income	-	-	-	-
60006	Other Income	-	-	1,000.00	0.0%
60010	Transfer from Building Our Presbytery	2,083.33	4,166.66	25,000.00	16.7%
60019	Revenue From Dogwood Acres	-	-	32,213.00	0.0%
	Ordinary Income	55,640.72	81,449.17	407,177.00	20.0%
TOTAL REVENUES		55,640.72	81,449.17	407,177.00	20.0%
Expenses					
 Missions					
70003	G A Unified	420.00	840.00	5,039.00	16.7%
70004	Synod Unified	420.00	840.00	5,039.00	16.7%
	<i>Total Missions</i>	840.00	1,680.00	10,078.00	16.7%
 Per Capita					
70101	Per Capita General Assembly	3,770.00	7,540.00	45,250.00	16.7%
70102	Per Capita Synod	630.00	1,260.00	7,559.00	16.7%
	<i>Total Per Capita</i>	4,400.00	8,800.00	52,809.00	16.7%
 Congregation Revitalization					
70201	Outside Consultants	-	-	600.00	0.0%
70850.3	Committee Expense - CCR	260.75	260.75	500.00	52.2%
	<i>Total Comm on Cong Revitalization-CCR</i>	260.75	260.75	1,100.00	23.7%
 Dogwood Acres					
70001	Dogwood Acres Support	8,400.00	15,000.00	90,000.00	16.7%
	<i>Total Committee on Dogwood Acres-DWA</i>	8,400.00	15,000.00	90,000.00	16.7%
 Education Resources					
70006	Campus Ministry (Ukirk TLH)	1,170.00	2,340.00	14,000.00	16.7%
70051	Disciplefest Fund	-	-	3,000.00	0.0%
70801	Leader Development Events	-	-	100.00	0.0%
70807	Evangelism/Spiritual Formation	-	-	1,000.00	0.0%
70812	Youth Triennium	-	-	1,000.00	0.0%
70850.1	Committee Expense-CER	-	-	100.00	0.0%
	<i>Total Committee on Education Resources-CER</i>	1,170.00	2,340.00	19,200.00	12.2%
 Mission & Outreach					
70005	FLAPDAN Membership Dues	-	-	1,250.00	0.0%
70012	Contingency Mission Fund	-	-	500.00	0.0%
70410	Disaster Relief	-	-	1,000.00	0.0%
70808	Mission Development	-	-	1,000.00	0.0%
70850.2	Committee Expense-CMO	-	-	100.00	0.0%
	<i>Total Comm on Mission & Outreach-CMO</i>	-	-	3,850.00	0.0%
 New Congregation Development					
70850.4	Committee Expense-CNCD	-	-	100.00	0.0%
	<i>Total Comm on New Cong Develop-CNCD</i>	-	-	100.00	0.0%
 Nominations					
70850.5	Committee Expense-CN	-	-	100.00	0.0%
	<i>Total Comm on Nominations-CN</i>	-	-	100.00	0.0%
 Committee on Ministry					
70202	Counseling Fund	-	-	500.00	0.0%
70207	Consulting Expense	-	-	1,200.00	0.0%
70209	CLP Support	-	-	500.00	0.0%
70850.6	Committee Expense	-	-	750.00	0.0%
	<i>Total Comm on Ministry-COM</i>	-	-	2,950.00	0.0%

Presbytery of Florida, Inc.
 Schedule of Revenues & Expenses - Budget vs Actual
 Operating Budget
 February 28, 2021

Account	Account Name	Current Month	Jan - Feb 2021	Annual Budget	YTD % of Budget
Presbytery Administration					
70501	Equipment Fund	-	-	1,000.00	0.0%
70503	Stewardship Education	-	-	300.00	0.0%
70505	Memorials/Flowers	-	-	200.00	0.0%
70506	Equipment Service	-	-	300.00	0.0%
70508	Postage	8.70	57.30	600.00	9.6%
70512	Office Telephone	510.87	518.66	3,000.00	17.3%
70513	Workers Comp Insurance	624.76	1,249.52	8,600.00	14.5%
70514	Property Maintenance	125.00	250.00	2,200.00	11.4%
70515	Supplies & Expenses	77.73	101.79	2,200.00	4.6%
70517	Copier Lease	-	439.69	5,000.00	8.8%
70518	Insurance & Bonding	-	2,454.50	25,600.00	9.6%
70519	Bank Service Charges	35.00	70.00	420.00	16.7%
70521	Rent to DWA	750.00	1,500.00	9,000.00	16.7%
70522	Property Taxes	-	-	2,400.00	0.0%
70711	Presbytery Contingency Expenses	-	-	200.00	0.0%
70712	Financial Records Review	-	-	5,000.00	0.0%
70714	Accounting Contractual Service	483.33	966.66	5,800.00	16.7%
70715	Publications/Resources	-	-	200.00	0.0%
70850.7	Committee Expense (CPA)	-	-	200.00	0.0%
70620	General Presbyter Salary	4,428.19	8,856.37	55,795.00	15.9%
70620.1	GP Housing	1,063.49	2,126.98	13,400.00	15.9%
70620.2	GP Utilities	376.98	753.97	4,750.00	15.9%
70621	GP IRA	-	-	1,000.00	0.0%
70622	GP BOP Dues	2,205.60	4,411.20	27,730.00	15.9%
70624	GP SECA	448.96	897.92	5,657.00	15.9%
70625	GP Mileage Reimb	-	-	2,500.00	0.0%
70626	GP Other Professional Reimb.	-	61.03	2,000.00	3.1%
70627	GP Continuing Education/Books	-	-	500.00	0.0%
	<i>Subtotal General Presbyter</i>	8,523.22	17,107.47	113,332.00	15.1%
70630	Administrator Salary	2,848.36	5,696.72	35,889.00	15.9%
7063	Administrator Annuity	60.00	120.00	720.00	16.7%
70632	Administrator Medical	770.25	1,540.50	9,250.00	16.7%
70634	Administrator Travel	291.94	583.88	4,000.00	14.6%
70635	Adminstrator Continuing. Ed	-	-	1,000.00	0.0%
	<i>Subtotal Administrator</i>	3,970.55	7,941.10	50,859.00	15.6%
70706	Stated Clerk Salary	1,085.84	2,171.68	14,815.00	14.7%
70706.1	Stated Clerk Travel	-	-	1,000.00	0.0%
	<i>Subtotal Stated Clerk</i>	1,085.84	2,171.68	15,815.00	13.7%
70710	Treasurer Salary	1,027.87	2,055.74	12,951.00	15.9%
70633	Staff Payroll Taxes	318.88	637.74	3,873.00	16.5%
70707	Recording Clerk	505.00	505.00	1,514.00	33.4%
	<i>Total Comm on Presbytery Admin-CPA</i>	18,046.75	38,026.85	270,564.00	14.1%
Preparation for Ministry					
70301	Annual Consult with Candidate	-	-	100.00	0.0%
70302	Conferences/Cont. Education	-	-	100.00	0.0%
70304	Candidate Aid Fund	-	-	300.00	0.0%
70850.8	Committee Expense-CPM	-	-	200.00	0.0%
	<i>Total Comm on Prep for Ministry-CPM</i>	-	-	700.00	0.0%
Committee on Representation					
70850.9	Committee Expense-CR	-	-	100.00	0.0%
	<i>Total Comm on Representation-CR</i>	-	-	100.00	0.0%

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
February 28, 2021

Account	Account Name	Current Month	Jan - Feb 2021	Annual Budget	YTD % of Budget
Coordinating & Planning Commission					
70705	Presbytery Meeting Expense	-	-	1,000.00	0.0%
70707	Moderator Training	-	-	800.00	0.0%
70709	Committee Expense-CPC	-	-	500.00	0.0%
	<i>Total Coordinating & Planning Com-CPC</i>	-	-	2,300.00	0.0%
Permanent Judicial Commission					
70708	Permanent Judicial Commission	-	-	100.00	0.0%
	<i>Total Permanent Judicial Comm-PJC</i>	-	-	100.00	0.0%
TOTAL EXPENSES		33,117.50	66,107.60	453,951.00	14.6%
TOTAL NET INCOME (LOSS) FOR OPERATIONS		22,523.22	15,341.57	(46,774.00)	

Presbytery of Florida, Inc.
 New Congregational Development Fund Account 4201
 Administered by the Committee on New Congregational Development
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			101,372.52
3/31/2020	Decrease in TPF Value of Fund		15,078.75	86,293.77
6/30/2020	Transfer from Proceeds from Sale of Properties	332,317.45		418,611.22
6/30/2020	Increase in Investment Value	63,645.90		482,257.12
9/30/2020	Increase in Investment Value	24,937.33		507,194.45
11/16/2020	Transfer of Sunny Hills Payment	1,000.00		508,194.45
12/31/2020	Increase in Investment Value	60,809.37		569,003.82
				569,003.82
	Ending Balance February 28, 2021			569,003.82

Presbytery of Florida, Inc.
 Small Church Pastor Grant Fund Account 4202
 Administered by the Committee on Congregational Revitalization
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			10,040.03
3/31/2020	Decrease in TPF Value of Fund		1,743.31	8,296.72
6/30/2020	Increase in Investment Value	1,261.44		9,558.16
9/30/2020	Increase in Investment Value	494.25		10,052.41
12/31/2020	Increase in Investment Value	1,205.22		11,257.63
				11,257.63
	Ending Balance February 28, 2021			11,257.63

Presbytery of Florida, Inc.
 Emergency Relief Account Fund Account 4203
 Administered by the Committee on Mission and Outreach
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			5,699.56
3/31/2020	Decrease in TPF Value of Fund		847.79	4,851.77
6/30/2020	Increase in Investment Value	737.67		5,589.44
9/30/2020	Increase in Investment Value	289.03		5,878.47
12/31/2020	Increase in Investment Value	704.79		6,583.26
				6,583.26
	Ending Balance February 28, 2021			6,583.26

Presbytery of Florida, Inc.
 Disciplefest Fund Account 4204
 Administered by the Committee on Educational Resources
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			804.83
3/31/2020	Decrease in TPF Value of Fund		119.71	685.12
6/30/2020	Increase in Investment Value	104.17		789.29
9/30/2020	Increase in Investment Value	40.81		830.10
9/19/2020	Transfer from Capital City Bank	90.00		920.10
12/31/2020	Increase in Investment Value	110.31		1,030.41
				1,030.41
				1,030.41
	Ending Balance February 28, 2021			1,030.41

Presbytery of Florida, Inc.
 Candidates Aid Fund Accounts 4251 and 3117
 Administered by the Committee on Preparation for Ministry
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			5,830.71
3/31/2020	Decrease in TPF Value of Fund		867.29	4,963.42
6/30/2020	Increase in Investment Value	754.64		5,718.06
9/19/2020	Transfer from Capital City Bank	4,456.75		10,174.81
9/30/2020	Increase in Investment Value	295.68		10,470.49
12/31/2020	Increase in Investment Value	1,255.34		11,725.83
				11,725.83
	Ending Balance February 28, 2021			11,725.83

Presbytery of Florida, Inc.
Two Cents A Meal Fund Accounts 4252 and 3129
Administered by the Committee on Mission and Outreach
February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			19,465.75
3/31/2020	Decrease in TPF Value of Fund		2,895.45	16,570.30
6/30/2020	Increase in Investment Value	2,519.36		19,089.66
8/3/2020	Transfer from Capital City	261.53		19,351.19
9/19/2020	Transfer from Capital City	96.11		19,447.30
9/30/2020	Increase in Investment Value	987.12		20,434.42
10/12/2020	DeFuniak Springs First - Beth's Kids Closet		2,500.00	17,934.42
11/16/2020	Transfer from Capital City	752.52		18,686.94
Nov 2020	November Donations	407.53		19,094.47
12/31/2020	Transfer from Capital City	1,393.90		20,488.37
12/31/2020	Increase in Investment Value	2,449.96		22,938.33
3/15/2021	Transfer from Capital City	1,495.69		24,434.02
				24,434.02
	Ending Balance February 28, 2021			24,434.02

Funds at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			3,968.12
Jan 2020	Funds Donated	2,360.94		6,329.06
Feb 2020	Funds Donated	548.56		6,877.62
Mar 2020	Funds Donated	430.20		7,307.82
Apr 2020	Funds Donated	311.18		7,619.00
May 2020	Funds Donated	154.39		7,773.39
June 2020	Funds Donated	525.64		8,299.03
6/30/2020	Child Discovery Center		3,000.00	5,299.03
6/30/2020	First Presbyterian-Crestview-Soup Kitchen & Cold Night Shelter		5,000.00	299.03
8/3/2020	Transfer to Texas Presbyterian Fund		261.53	37.50
Aug 2020	Funds Donated	96.11		133.61
9/19/2020	Transfer to Texas Presbyterian Fund		96.11	37.50
9/29/2020	Funds Donated	612.27		649.77
10/14/2020	Funds Donated	48.00		697.77
10/30/2020	Funds Donated	54.75		752.52
11/16/2020	Transfer to Texas Presbyterian Fund		752.52	(0.00)
Jan 2021	Funds Donated	1,017.28		1,017.28
Feb 2021	Funds Donated	478.41		1,495.69
3/15/2021	Transfer to Texas Presbyterian Fund		1,495.69	-
				-
	Ending Balance February 28, 2021			-

Presbytery of Florida, Inc.
 Peacemaking Fund Account 4253
 Administered by the Committee on Mission and Outreach
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			6,164.02
3/31/2020	Decrease in TPF Value of Fund		916.87	5,247.15
6/30/2020	Increase in Investment Value	797.78		6,044.93
9/19/2020	Transfer from Capital City	41.25		6,086.18
9/19/2020	Prior Year Collections not Prev Transferred	3,238.83		9,325.01
Nov 2020	November Collections	257.92		9,582.93
9/30/2020	Increase in Investment Value	312.58		9,895.51
12/31/2020	Funds Donated	25.00		9,920.51
12/31/2020	Increase in Investment Value	1,155.49		11,076.00
Feb 2021	February Collections	110.94		11,186.94
				11,186.94
				11,186.94
	Ending Balance February 28, 2021			11,186.94

Presbytery of Florida, Inc.
 Ministers Emergency Assistance Fund Accounts 4254 and 3117
 Administered by the Committee on Ministry
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			3,514.48
3/31/2020	Decrease in TPF Value of Fund		597.14	2,917.34
6/30/2020	Increase in Investment Value	443.55		3,360.89
9/30/2020	Increase in Investment Value	173.79		3,534.68
12/31/2020	Increase in Investment Value	423.79		3,958.47
				3,958.47
	Ending Balance February 28, 2021			3,958.47

Funds at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			1,500.00
10/31/2020	Funds Donated	250.00		1,750.00
11/17/2021	Funds Donated	1,000.00		2,750.00
1/15/2021	Funds Donated	100.00		2,850.00
				2,850.00
				2,850.00
	Ending Balance February 28, 2021			2,850.00

Presbytery of Florida, Inc.
 Self Development of People Fund Account 4255
 Administered by the Self Development of People Subcommittee under the Committee on Mission
 and Outreach
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			670.18
3/31/2020	Decrease in TPF Value of Fund		99.69	570.49
6/30/2020	Increase in Investment Value	86.74		657.23
9/30/2020	Increase in Investment Value	33.98		691.21
12/31/2020	Increase in Investment Value	82.87		774.08
				774.08
	Ending Balance February 28, 2021			774.08

Presbytery of Florida, Inc.
Church Revitalization Fund Account 4256
Administered by the Committee on Congregational Revitalization
February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			34,915.95
1/31/20	Susan T. Czolgosz - Holy Cow!		1,221.25	33,694.70
1/23/20	Lisa Martin Reimb Expenses		60.60	33,634.10
1/23/20	Ruth Masherske Reimb Expenses		99.77	33,534.33
3/23/20	ACS Technologies (Mission Insite)		2,268.00	31,266.33
3/31/2020	Decrease in Investment Value		5,845.12	25,421.21
6/30/2020	Transfer from Proceeds from Sale of Properties	415,396.82		440,818.03
6/30/2020	Increase in Investment Value	67,022.23		507,840.26
9/30/2020	Increase in Investment Value	26,260.23		534,100.49
11/16/2020	Transfer of Sunny Hills Payment	1,250.00		535,350.49
12/31/2020	Increase in Investment Value	64,035.23		599,385.72
				599,385.72
	Ending Balance February 28, 2021			599,385.72

Presbytery of Florida, Inc.
 Operating Reserve at 50% of Budget and Prior Year Surplus
 Administered by the Committee on Presbytery Administration and Coordinating and Planning
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			3,766.31
6/30/2020	Increase in Investment Value	572.63		4,338.94
6/30/2020	Transfer from Proceeds from Sale of Properties	225,274.00		229,612.94
6/30/2020	Increase in Investment Value	34,250.79		263,863.73
9/30/2020	Increase in Investment Value	13,644.30		277,508.03
12/31/2020	Increase in Investment Value	33,271.44		310,779.47
				310,779.47
	Ending Balance February 28, 2021			310,779.47

Presbytery of Florida, Inc.
 Special Presbytery Projects
 Administered by the Committee on Presbytery Administration and Coordinating and Planning
 February 28, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
6/30/2020	Transfer from Proceeds from Sale of Properties	83,079.36		83,079.36
6/30/2020	Increase in Investment Value	12,631.44		95,710.80
9/30/2020	Increase in Investment Value	4,949.17		100,659.97
11/16/2020	Transfer of Sunny Hills Payment	250.00		100,909.97
12/31/2020	Increase in Investment Value	12,068.49		112,978.46
				112,978.46
Ending Balance February 28, 2021				112,978.46