

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
March 31, 2022

Checking, Savings, and Cash	
1010 · Petty Cash	75.00
1020 · Capital City Bank	
1021 · Capital City Operating	13,038.14
1022 · Building Our Presbytery	38,896.23
Total 1020 · Capital City Bank	51,934.37
1065 · Texas Foundation Investments	2,639,047.11
Total Checking/Savings/Investments	2,691,056.48
Other Current Assets	
2401 - Other Receivables (Shared Support)	4,885.00
2408 - Prepaid Insurance Presbytery	9,246.75
2450 · Publication/Resource Receivable	(198.76)
2490 · Due from DWA	(2,892.24)
Total Other Current Assets	11,040.75
Total Current Assets	2,702,097.23
Fixed Assets	
2500 · FIXED ASSETS	
2501 · Presbytery Fixed Assets	
2503 · Office Building	293,832.45
2504 · Office Equipment	21,048.98
2505 · University Blvd Pensacola FL	108,000.00
Total 2501 · Presbytery Fixed Assets	422,881.43
Other Assets	
2700 · NCD Assets	
2702 · NCD Land - FWB Korean	537,000.00
2703 · Contra-NCD Loan	(537,000.00)
Total 2700 · NCD Assets	-
2902 · Refundable Deposits	180.45
2910 · Korean Church	
2912 · Korean Church FWB	29,901.60
2914 · Contra-FWB Korean Property Loan	(29,901.60)
Total 2910 · Korean Church	-
TOTAL ASSETS	3,125,159.11

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
March 31, 2022

Liabilities	
3000 · CURRENT LIABILITIES	
3001 · Payroll Taxes (941)	(0.02)
3094 - Dogwood Acres	663.87
3060 · Accounts Payable	
3206 - Advance Paid - Shared Support	3,238.72
TOTAL CURRENT LIABILITIES	3,902.57
Equity	
4180 - Youth Triennium Fund	2,000.00
4251 · Candidates Aid Fund	11,299.80
4256 · Congregational Revitalization Fund	996,937.46
4204 · Disciplefest Fund	4,153.05
4203 · Emergency Relief Act	6,842.41
4254 · Ministers Emergency Assistance	3,788.31
4201 · New Congregational Dev Fund	890,061.80
4270 · Operating Reserve-50% of Budget	295,713.76
4253 · Peacemaking Fund	13,677.95
4275 · Reserve for Special Presby Proj	189,867.40
4208 · Sale of Chipley Property	167,472.81
4209 · Sale of Walton County Lots	26,245.27
4255 · Self Development of People Fund	863.35
4252 · Two Cents-A-Meal Fund	32,123.74
Total 4200 · Texas Foundation Investment	2,639,047.11
4000 · Presbytery Fund Balances	
3214 · Retained Earnings	997,468.91
4010 · Presbytery-Fixed Asset Fd Bal	432,881.43
4199 · Presbytery Other Fund Balance	(1,240,175.16)
4910 · Fund Balance-Temporarily Rst.	(719,240.94)
Net Income	970,378.96
4198 · Building Our Presbytery Fund	38,896.23
Total 4000 · Presbytery Fund Balances	480,209.43
Total Equity	3,121,256.54
TOTAL LIABILITIES & EQUITY	3,125,159.11

Presbytery of Florida, Inc.
 Schedule of Revenues & Expenses - Budget vs Actual
 Operating Budget
 March 31, 2022

Account	Account Name	Current Month	Jan - Mar 2022	Annual Budget	YTD % of Budget
REVENUES					
60001-2	Shared Support-2021	16,553.95	90,066.20	420,652.00	21.4%
60006	Other Income	-	188.87	1,000.00	18.9%
60010	Transfer from Building Our Presbytery	2,083.33	6,250.00	25,000.00	25.0%
60019	Revenue From Dogwood Acres	-	-	36,000.00	0.0%
	Amounts From Reserves Pending Sh Support		-	-	
	Ordinary Income	18,637.28	96,505.07	482,652.00	20.0%
TOTAL REVENUES		18,637.28	96,505.07	482,652.00	20.0%
Expenses					
 Missions					
70003	G A Unified	400.00	1,200.00	4,759.00	25.2%
70004	Synod Unified	400.00	1,200.00	4,759.00	25.2%
	<i>Total Missions</i>	800.00	2,400.00	9,518.00	25.2%
 Per Capita					
70101	Per Capita General Assembly	3,560.00	10,680.00	42,736.00	25.0%
70102	Per Capita Synod	595.00	1,785.00	7,139.00	25.0%
	<i>Total Per Capita</i>	4,155.00	12,465.00	49,875.00	25.0%
 Congregation Revitalization					
70201	Outside Consultants			600.00	0.0%
70850.3	Committee Expense - CCR	-	-	500.00	0.0%
	<i>Total Comm on Cong Revitalization-CCR</i>	-	-	1,100.00	0.0%
 Dogwood Acres					
70001	Dogwood Acres Support	7,500.00	22,500.00	90,000.00	25.0%
	<i>Total Committee on Dogwood Acres-DWA</i>	7,500.00	22,500.00	90,000.00	25.0%
 Education Resources					
70006	Campus Ministry (Ukirk TLH)	1,170.00	3,510.00	14,000.00	25.1%
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	3,510.00	19,200.00	18.3%
 Mission & Outreach					
70005	FLAPDAN Membership Dues	312.50	312.50	1,250.00	25.0%
70012	Contingency Mission Fund	-	-	500.00	0.0%
70410	Disaster Relief	-	-	1,000.00	0.0%
70808	Mission Development	-	-	2,000.00	0.0%
70850.2	Committee Expense-CMO	-	-	100.00	0.0%
	<i>Total Comm on Mission & Outreach-CMO</i>	312.50	312.50	4,850.00	6.4%
 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%

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
March 31, 2022

Account	Account Name	Current Month	Jan - Mar 2022	Annual Budget	YTD % of Budget
Committee on Ministry					
70202	Minister's Emergency Assistance	-	-	500.00	0.0%
70203	Liaison Church Expenses	-	-	1,000.00	
70207	Consulting Expense	-	-	1,500.00	0.0%
70209	CLP Support	-	300.00	1,000.00	30.0%
70850.6	Committee Expense	49.56	49.56	750.00	6.6%
	<i>Total Comm on Ministry-COM</i>	49.56	349.56	4,750.00	7.4%
Presbytery Administration					
70501	Equipment Fund	-	-	750.00	0.0%
70503	Stewardship Education	-	-	300.00	0.0%
70505	Memorials/Flowers	-	-	200.00	0.0%
70506	Equipment Service	-	-	250.00	0.0%
70508	Postage	61.30	65.38	500.00	13.1%
70512	Office Telephone	376.71	648.00	3,000.00	21.6%
70513	Workers Comp Insurance	554.76	1,664.28	8,600.00	19.4%
70514	Property Maintenance	159.83	159.83	600.00	26.6%
70515	Supplies & Expenses	370.03	385.01	1,500.00	25.7%
70517	Copier Lease	152.35	689.19	5,000.00	13.8%
70518	Insurance & Bonding	9,246.75	18,493.50	30,000.00	61.6%
70519	Bank Service Charges	35.00	105.00	420.00	25.0%
70521	Rent to DWA	750.00	2,250.00	9,000.00	25.0%
70711	Presbytery Contingency Expenses	-	-	200.00	0.0%
70712	Financial Records Review	-	-	5,000.00	0.0%
70714	Accounting Contractural Service	483.33	1,449.99	5,800.00	25.0%
70715	Publications/Resources	-	-	150.00	0.0%
70850.7	Committee Expense (CPA)	-	-	100.00	0.0%
70620	General Presbyter Salary	4,896.08	14,688.25	58,752.00	25.0%
70620.1	GP Housing	1,116.66	3,349.98	13,400.00	25.0%
70620.2	GP Utilities	395.82	1,187.46	4,750.00	25.0%
70621	GP IRA	250.00	250.00	1,000.00	25.0%
70622	GP BOP Dues	2,485.23	7,455.69	28,824.00	25.9%
70624	GP SECA	490.28	1,470.83	5,883.00	25.0%
70625	GP Mileage Reimb	384.93	1,316.25	5,000.00	26.3%
70626	GP Other Professional Reimb.	955.91	1,646.14	10,000.00	16.5%
70627	GP Continuing Education/Books	-	-	500.00	0.0%
	<i>Subtotal General Presbyter</i>	10,974.91	31,364.60	128,109.00	24.5%
70630	Administrator Salary	3,110.38	9,331.14	37,325.00	25.0%
7063	Administrator Annuity	60.00	180.00	720.00	25.0%
70632	Administrator Medical	777.93	2,333.79	9,250.00	25.2%
70634	Administrator Travel	291.94	979.95	4,600.00	21.3%
70635	Adminstrator Continuing. Ed	-	140.00	1,000.00	14.0%
	<i>Subtotal Administrator</i>	4,240.25	12,964.88	52,895.00	24.5%
70706	Stated Clerk Salary	1,333.96	3,901.89	15,408.00	25.3%
70706.1	Stated Clerk Travel	416.02	538.05	2,000.00	26.9%
	<i>Subtotal Stated Clerk</i>	1,749.98	4,439.94	17,408.00	25.5%
70710	Treasurer Salary	1,122.42	3,367.26	13,469.00	25.0%
70710.5	Treasurer Travel	-	-	800.00	

Presbytery of Florida, Inc.
 Schedule of Revenues & Expenses - Budget vs Actual
 Operating Budget
 March 31, 2022

Account	Account Name	Current Month	Jan - Mar 2022	Annual Budget	YTD % of Budget
70633	Staff Payroll Taxes	444.37	1,333.10	5,333.00	25.0%
70707	Recording Clerk	-	525.00	1,575.00	33.3%
	<i>Total Comm on Presbytery Admin-CPA</i>	30,721.99	79,904.96	290,959.00	27.5%

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
March 31, 2022

Account	Account Name	Current Month	Jan - Mar 2022	Annual Budget	YTD % of Budget
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%
Coordinating & Planning Commission					
70705	Presbytery Meeting Expense	-	30.00	1,000.00	3.0%
70707	Moderator Training	-	-	800.00	0.0%
70709	Committee Expense-CPC	-	-	500.00	0.0%
	<i>Total Coordinating & Planning Com-CPC</i>	-	30.00	2,300.00	1.3%
Permanent Judicial Commission					
70708	Permanent Judicial Commission	-	-	100.00	0.0%
	<i>Total Permanent Judicial Comm-PJC</i>	-	-	100.00	0.0%
TOTAL EXPENSES		44,709.05	121,472.02	473,652.00	25.6%
TOTAL NET INCOME (LOSS) FOR OPERATIONS		(26,071.77)	(24,966.95)	9,000.00	

Presbytery of Florida, Inc.
 New Congregational Development Fund Account 4201
 Administered by the Committee on New Congregational Development
 March 31, 2022

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
3/31/2021	Increase in Investment Value	22,507.36		591,511.18
6/30/2021	Increase in Investment Value	31,312.51		622,823.69
7/15/2021	Transfer from Proceeds from Sale of Properties	249,286.13		872,109.82
9/30/2021	40% of Proceeds from Port St Joe - close accoun	691.00		872,800.82
9/30/2021	Decrease in TPF Value of Fund		6,104.22	866,696.60
12/31/2021	Transfer from Proceeds from Sale of Properties	745.72		867,442.32
12/31/2021	Increase in Investment Value	22,619.48		890,061.80
2/28/2022	Adj for 2021 Westminster Property Expense		524.80	889,537.00
3/31/2022	1st Quarter Loss on Investment		62,956.56	826,580.44
				826,580.44
	Ending Balance March 31, 2022			826,580.44

Presbytery of Florida, Inc.
 Emergency Relief Account Fund Account 4203
 Administered by the Committee on Mission and Outreach
 March 31, 2022

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
3/31/2021	Increase in Investment Value	260.41		6,843.67
6/30/2021	Increase in Investment Value	362.28		7,205.95
9/30/2021	Decrease in TPF Value of Fund		50.44	7,155.51
10/17/2021	Milton First		500.00	6,655.51
12/31/2021	Increase in Investment Value	186.90		6,842.41
3/31/2022	1st Quarter Loss on Investment		483.98	6,358.43
				6,358.43
	Ending Balance March 31, 2022			6,358.43

Presbytery of Florida, Inc.
 Disciplefest Fund Account 4204
 Administered by the Committee on Educational Resources
 March 31, 2022

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
3/31/2021	Increase in Investment Value	44.32		1,074.73
6/30/2021	Increase in Investment Value	56.89		1,131.62
9/30/2021	Decrease in TPF Value of Fund		7.92	1,123.70
12/31/2021	Budgeted Donation to Fund	3,000.00		4,123.70
12/31/2021	Increase in Investment Value	29.35		4,153.05
3/1/2022	Refund Disciplefest		20.50	4,132.55
3/31/2022	1st Quarter Loss on Investment		81.56	4,050.99
				4,050.99
	Ending Balance March 31, 2022			4,050.99

Presbytery of Florida, Inc.
 Candidates Aid Fund Accounts 4251 and 3117
 Administered by the Committee on Preparation for Ministry
 March 31, 2022

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
3/31/2021	Donation (Fox Ordination)	25.00		11,750.83
3/31/2021	Increase in Investment Value	463.82		12,214.65
6/30/2021	Increase in Investment Value	646.60		12,861.25
8/18/2021	Donation Tallahassee Christ	195.00		13,056.25
9/9/2021	Columbia Seminary for Lauren Scott		2,000.00	11,056.25
9/30/2021	Decrease in TPF Value of Fund		90.02	10,966.23
12/31/2021	Increase in Investment Value	333.58		11,299.81
3/31/2022	1st Quarter Loss on Investment		799.27	10,500.54
				10,500.54
	Ending Balance March 31, 2022			10,500.54

Presbytery of Florida, Inc.
Two Cents A Meal Fund Accounts 4252 and 3129
Administered by the Committee on Mission and Outreach
March 31, 2022

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			22,938.33
3/15/2021	Transfer from Capital City	1,495.69		24,434.02
Mar 2021	March Donations	141.00		24,575.02
3/31/2021	Increase in Investment Value	907.34		25,482.36
4/30/2021	April Donations	100.50		25,582.86
6/30/2021	Increase in Investment Value	1,354.27		26,937.13
7/15/2021	May Donations - Transfer in July	648.72		27,585.85
7/15/2021	June Donations - Transfer in July	194.91		27,780.76
9/1/2021	July Donations	428.50		28,209.26
9/30/2021	Decrease in TPF Value of Fund		194.45	28,014.81
8/31/2021	August Donations	202.60		28,217.41
9/30/2021	September Donations	143.32		28,360.73
10/31/2021	October Donations	234.28		28,595.01
11/30/2021	November Donations	257.65		28,852.66
12/31/2021	December Donations	2,539.35		31,392.01
12/31/2021	Increase in Investment Value	731.73		32,123.74
1/31/2022	January Donations	417.00		32,540.74
2/11/2022	Lynn Haven Backpack Ministry		3,000.00	29,540.74
2/28/2022	February Donations	286.08		29,826.82
3/31/2022	March Donations	729.02		30,555.84
1/0/1900	1st Quarter Loss on Investment		2,272.20	28,283.64
				28,283.64
	Ending Balance March 31, 2022			28,283.64

Presbytery of Florida, Inc.
 Peacemaking Fund Account 4253
 Administered by the Committee on Mission and Outreach
 March 31, 2022

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
3/31/2021	Increase in Investment Value	566.23		11,753.17
6/30/2021	Increase in Investment Value	622.17		12,375.34
7/15/2021	June Donations - - Transfer in July	62.50		12,437.84
9/30/2021	Decrease in TPF Value of Fund		87.06	12,350.78
10/31/2021	October Donations	461.25		12,812.03
11/30/2021	November Donations	468.33		13,280.36
12/31/2021	December Donations	75.00		13,355.36
12/31/2021	Increase in Investment Value	322.59		13,677.95
1/31/2022	January Donations	269.04		13,946.99
3/31/2022	1st Quarter Loss on Investment		967.48	12,979.51
				12,979.51
	Ending Balance March 31, 2022			12,979.51

Presbytery of Florida, Inc.
 Ministers Emergency Assistance Fund Accounts 4254 and 3117
 Administered by the Committee on Ministry
 March 31, 2022

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
3/31/2021	Increase in Investment Value	156.58		4,115.05
6/30/2021	Increase in Investment Value	217.84		4,332.89
7/15/2021	Funds from Capital City Bank	2,850.00		7,182.89
9/1/2021	Assistance approved by Committee		5,000.00	2,182.89
9/30/2021	Decrease in TPF Value of Fund		50.28	2,132.61
10/31/2021	Quincy First Donation	1,000.00		3,132.61
12/31/2021	December Donations	100.00		3,232.61
12/31/2021	Budgeted Donation to Fund	500.00		3,732.61
12/31/2021	Increase in Investment Value	55.70		3,788.31
3/31/2022	1st Quarter Loss on Investment		232.59	3,555.72
				3,555.72
	Ending Balance March 31, 2022			3,555.72

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
 March 31, 2022

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
3/31/2021	Increase in Investment Value	30.62		804.70
6/30/2021	Increase in Investment Value	42.60		847.30
9/30/2021	Decrease in TPF Value of Fund		5.93	841.37
12/31/2021	Increase in Investment Value	21.98		863.35
3/31/2022	1st Quarter Loss on Investment		61.07	802.28
				802.28
	Ending Balance March 31, 2022			802.28

Presbytery of Florida, Inc.
 Congregational Revitalization Fund Account 4256
 Administered by the Committee on Congregational Revitalization
 March 31, 2022

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
2/11/2021	Book from Amazon		20.75	599,364.97
2/18/2021	Attendance at Small Congregations Conference		240.00	599,124.97
3/11/2021	ACS Technologies (Mission Insite)		1,638.00	597,486.97
3/31/2021	Increase in Investment Value	23,709.14		621,196.11
4/22/2021	CPC Vote to merge Small Church Pastor Fund	11,702.93		632,899.04
6/30/2021	Move June 30 earnings from SCPG to CRF	619.51		633,518.55
6/30/2021	Increase in Investment Value	32,883.94		666,402.49
4/13/2021	Susan T. Czolgosz -Transfer in July		500.00	665,902.49
7/15/2021	Transfer from Proceeds from Sale of Properties	311,607.67		977,510.16
9/30/2021	50% of Proceeds from Port St Joe - close accoun	863.75		978,373.91
9/30/2021	Decrease in Investment Value		6,841.95	971,531.96
9/30/2021	Holy Cow! (PC Grace)		430.00	971,101.96
10/23/2021	PCUSA Store - Book of Order for Bethel		19.85	971,082.11
12/2/2021	Holy Cow! (Milton)		430.00	970,652.11
12/31/2021	Transfer from Proceeds from Sale of Properties	932.15		971,584.26
12/31/2021	Increase in Investment Value	25,353.20		996,937.46
2/20/2022	One-Half Mission Insight		832.50	996,104.96
2/28/2022	Adj for 2021 Westminster Property Expense		656.00	995,448.96
3/18/2022	Reimburse byMilton First	430.00		995,878.96
3/31/2022	Holy Cow! (Ft Walton Beach First)		450.00	995,428.96
3/20/2022	Reimburse by Grace	415.00		995,843.96
3/31/2022	1st Quarter Loss on Investment		70,546.58	925,297.38
				925,297.38
				925,297.38
	Ending Balance March 31, 2022			925,297.38

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
 March 31, 2022

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
12/31/2019	2019 Surplus	3,766.31		3,766.31
	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
3/31/2021	Retroactive Adj to 2020 Payroll		3,310.47	307,469.00
3/31/2021	Increase in Investment Value	12,293.11		319,762.11
6/30/2021	Increase in Investment Value	16,927.07		336,689.18
7/15/2021	Transfer Cash to Capital City for shortfall		23,000.00	313,689.18
9/1/2021	Transfer Cash to Capital City for shortfall		5,428.50	308,260.68
9/30/2021	Decrease in Investment Value		2,195.64	306,065.04
10/1/2021	Transfer Cash to Capital City for budget		18,345.50	287,719.54
12/31/2021	Increase in Investment Value	7,994.22		295,713.76
3/31/2022	1st Quarter Loss on Investment		20,916.66	274,797.10
				274,797.10
				274,797.10

Ending Balance March 31, 2022	274,797.10
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2022 Budget	420,652.00
50%	210,326.00
Excess over 50%	64,471.10

Presbytery of Florida, Inc.
Special Presbytery Projects
Administered by the Committee on Presbytery Administration and Coordinating and Planning
March 31, 2022

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
3/31/2021	Increase in Investment Value	4,468.94		117,447.40
6/30/2021	Increase in Investment Value	6,217.25		123,664.65
7/15/2021	Transfer from Proceeds from Sale of Properties	62,321.52		185,986.17
9/30/2021	10% of Proceeds from Port St Joe - close accoun	172.75		186,158.92
9/30/2021	Decrease in Investment Value		1,301.79	184,857.13
12/31/2021	Transfer from Proceeds from Sale of Properties	186.43		185,043.56
12/31/2021	Increase in Investment Value	4,823.83		189,867.39
2/28/2022	Adj for 2021 Westminster Property Expense		131.20	189,736.19
3/31/2022	1st Quarter Loss on Investment		13,429.85	176,306.34
				176,306.34

Ending Balance March 31, 2022	176,306.34
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Presbytery of Florida, Inc.
Sale of Other Property Funds
Administered by the Committee on Presbytery Administration and Coordinating and Planning
Commission
March 31, 2022

Sales of Other Properties

Date	Description	Increase	Decrease	Balance
3/5/2021	Sale of Chipley Property	157,029.14		157,029.14
3/5/2021	Sale of Walton County Lots	24,462.54		181,491.68
6/30/2021	Increase in Investment Value	9,607.53		191,099.21
9/30/2021	Decrease in Investment Value		1,337.58	189,761.63
11/21/2021	Anderson Construction - Office Plans		1,000.00	188,761.63
12/31/2021	Increase in Investment Value	4,956.45		193,718.08
2/11/2022	Anderson Construction - Office Plans		1,974.00	191,744.08
3/31/2022	Anderson Construction - Deposit		1,000.00	190,744.08
3/31/2022	1st Quarter Loss on Investment		13,772.95	176,971.13
				176,971.13
	Ending Balance March 31, 2022			176,971.13

Sales of Other Properties

Date	Description	Increase	Decrease	Balance
3/5/2021	Sale of Chipley Property	157,029.14		157,029.14
3/5/2021	Sale of Walton County Lots	24,462.54		181,491.68
6/30/2021	Increase in Investment Value	9,607.53		191,099.21
				191,099.21

Ending Balance March 31, 2022

191,099.21

Presbytery of Florida, Inc.
 Sale of Church Property Funds
 Administered by the Committee on Presbytery Administration and Coordinating and Planning Commission
 January 1 2019 - June 30, 2021

Funds at Texas Presbyterian Foundation

Date	Description	Sunny Hills			Shalimar			Pace			Total
		Increase	Decrease	Balance	Increase	Decrease	Balance	Increase	Decrease	Balance	Balance
12/31/2018	2018 Proceeds			3,905.62			372,347.30				376,252.92
2/15/2019	Tax Refund			3,905.62	35.70		372,383.00			-	376,288.62
6/25/2019	Sales Proceeds			3,905.62			372,383.00	662,306.11		662,306.11	1,038,594.73
9/11/2019	Pensacola Child Discovery			3,905.62			372,383.00		10,000.00	652,306.11	1,028,594.73
10/31/2019	2019 Payments, net 2018 expenses	3,427.70		7,333.32	140,683.64		513,066.64			652,306.11	1,172,706.07
11/7/2019	Dogwood Acres			7,333.32			513,066.64		10,000.00	642,306.11	1,162,706.07
12/31/2019	2019 Expenses			7,333.32		2,293.67	510,772.97			642,306.11	1,160,412.40
1/31/2020	Proceeds from closing bank accounts			7,333.32			510,772.97	8,645.21		650,951.32	1,169,057.61
2/28/2020	Secretary of State Filing Dissolution			7,333.32			510,772.97		52.50	650,898.82	1,169,005.11
											1,169,005.11

Growth in Investments from Property Sales

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			-
3/31/2019	Increase in Investment Value-Sunny Hills	309.97		309.97
3/31/2019	Increase in Investment Value-Shalimar			309.97
3/31/2019	Increase in Investment Value-Pace			309.97
6/30/2019	Increase in Investment Value-Sunny Hills	32.69		342.66
6/30/2019	Increase in Investment Value-Shalimar	2,887.25		3,229.91
6/30/2019	Increase in Investment Value-Pace			3,229.91
9/30/2019	Increase in Investment Value-Sunny Hills	9.18		3,239.09
9/30/2019	Increase in Investment Value-Shalimar	810.79		4,049.87
9/30/2019	Increase in Investment Value-Pace	1,431.07		5,480.95
12/31/2019	Increase in Investment Value-Sunny Hills	437.66		5,918.61
12/31/2019	Increase in Investment Value-Shalimar	29,428.77		35,347.38
12/31/2019	Increase in Investment Value-Pace	36,659.61		72,006.99
3/31/2020	Decrease in TPF Value of Fund		184,944.47	(112,937.48)

Presbytery of Florida, Inc.
 Proceeds from Sales of Church Properties
 Administered by the Committee on Presbytery Administration and Coordinating and Planning
 Commission
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
2/28/2020	Net Proceeds from Pace	670,898.82		1,189,005.11
2019	Payments made from Pace Proceeds		20,000.00	1,169,005.11
2019	Earnings on Investments	72,006.99		1,241,012.10
3/31/2020	Loss on Investments		184,944.47	1,056,067.63
				1,056,067.63
Ending Balance March 31, 2022				1,056,067.63

Presbytery of Florida 2022 Shared Support Pledges/Giving

Requested amounts based on churches' 2020 membership (as submitted to GA in the statistical report)

Church	# Mbrs	2022 Requested	Pledged	Received	Recevd as % of Pledge
Blountstown	6	\$530.88	\$530.88	\$530.88	100%
Chipley, First	36	\$3,185.28	\$1,200.00	\$200.00	17%
Crestview, First	78	\$6,901.44	\$6,901.44	\$0.00	0%
DeFuniak Springs, Bethel	7	\$619.36	\$619.36	\$0.00	0%
DeFuniak Springs, Euchee Valley	41	\$3,627.68	\$3,627.68	\$3,627.68	100%
DeFuniak Springs, First	90	\$7,963.20	\$3,000.00	\$570.00	19%
Destin, First	50	\$4,424.00	\$4,066.00	\$825.00	20%
Freeport, Freeport	83	\$7,343.84	\$4,500.00	\$4,500.00	100%
Ft. Walton Beach, First	109	\$9,644.32	\$5,000.00	\$833.32	17%
Ft. Walton Beach-Korean, First	29	\$2,565.92	\$4,000.00	\$4,000.00	100%
Gretna, Gretna	17	\$1,504.16	\$2,000.00	\$0.00	0%
Gulf Breeze, Gulf Breeze	247	\$21,854.56	\$11,500.00	\$2,874.99	25%
Havana, First	47	\$4,158.56	\$3,500.00	\$1,500.00	43%
Laurel Hill, Laurel Hill	7	\$619.36	\$2,863.00	\$0.00	0%
Lynn Haven, First	95	\$8,405.60	\$8,500.00	\$8,500.00	100%
Marianna, First	200	\$17,696.00	\$8,000.00	\$2,125.00	27%
Milton, First	19	\$1,681.12	\$500.00	\$0.00	0%
Monticello, First	30	\$2,654.40	\$1,500.00	\$0.00	0%
Navarre, Navarre	33	\$2,919.84	\$600.00	\$100.00	17%
Panama City, Grace	114	\$10,086.72	\$10,086.72	\$2,522.52	25%
Panama City Beach, Gulf Beach	62	\$5,485.76	\$5,485.76	\$1,371.45	25%
Panama City, Parkway	90	\$7,963.20	\$4,158.56	\$0.00	0%
Panama City, St. Andrews	27	\$2,388.96	\$2,000.00	\$0.00	0%
Pensacola, First	426	\$37,692.48	\$20,000.00	\$5,029.60	25%
Pensacola, Northminster	82	\$7,255.36	\$2,400.00	\$600.00	25%
Pensacola, Korean	50	\$4,424.00	\$2,200.00	\$0.00	0%
Pensacola, Trinity	521	\$46,098.08	\$32,802.00	\$10,108.55	31%
Quincy, First	508	\$44,947.84	\$44,947.84	\$7,491.30	17%
Red Bay, Red Bay	9	\$796.32	\$796.32	\$0.00	0%
Sawdust, Woodland	26	\$2,300.48	\$3,000.00	\$0.00	0%
Tallahassee, Christ	188	\$16,634.24	\$8,400.00	\$1,400.00	17%
Tallahassee, Faith	830	\$73,438.40	\$70,000.00	\$17,499.99	25%
Tallahassee, Fellowship	126	\$11,148.48	\$11,148.48	\$2,787.12	25%
Tallahassee, First	312	\$27,605.76	\$57,861.00	\$4,822.00	8%
Tallahassee, Lafayette	117	\$10,352.16	\$12,650.00	\$3,150.00	25%
Tallahassee, Trinity United	35	\$3,096.80	\$3,096.80	\$3,096.80	100%
Wewahitchka, First	7	\$619.36	\$619.36	\$0.00	0%
Updated 3/30/2022	4,754	\$420,633.92	\$364,061.20	\$90,066.20	25%
No Payments Yet in 2022					