

Treasurer's Report - May 20, 2023

Presbytery of Florida 2023 Shared Support Pledges/Giving

Requested amounts based on churches' 2021 membership (as submitted to GA in the statistical report)

Church	Pledged	Received	Recevd as % of Pledge
Blountstown	\$494.06	\$494.06	100%
Chipley, First	\$1,200.00	\$300.00	25%
Crestview, First	\$6,027.56	\$0.00	0%
DeFuniak Springs, Bethel	\$620.00	\$620.00	100%
DeFuniak Springs, Euchee Valley	\$3,952.50	\$3,952.50	100%
DeFuniak Springs, First	\$3,240.00	\$1,080.00	33%
Destin, First	\$3,300.00	\$825.00	25%
Freeport, Freeport	\$4,500.00	\$4,500.00	100%
Ft. Walton Beach, First	\$5,000.00	\$833.32	17%
Ft. Walton Beach-Korean, First	\$4,500.00	\$4,500.00	100%
Gretna, Gretna	\$3,000.00	\$3,000.00	100%
Gulf Breeze, Gulf Breeze	\$10,000.00	\$2,499.99	25%
Havana, First	\$3,500.00	\$1,500.00	43%
Laurel Hill, Laurel Hill	\$2,640.00	\$0.00	0%
Lynn Haven, First	\$8,800.00	\$8,800.00	100%
Marianna, First	\$9,625.00	\$2,406.25	25%
Milton, First		\$0.00	
Monticello, First	\$1,500.00	\$0.00	0%
Navarre, Navarre	\$600.00	\$100.00	17%
Panama City, Grace	\$11,000.00	\$1,833.34	17%
Panama City Beach, Gulf Beach	\$5,100.00	\$914.30	18%
Panama City, Parkway	\$4,644.19	\$4,644.19	100%
Panama City, St. Andrews		\$1,000.00	
Pensacola, First	\$19,219.00	\$0.00	0%
Pensacola, Northminster	\$2,400.00	\$600.00	25%
Pensacola, Korean	\$2,200.00	\$0.00	0%
Pensacola, Trinity	\$32,802.00	\$10,258.00	31%
Quincy, First	\$50,295.54	\$12,600.00	25%
Red Bay, Red Bay	\$889.29	\$889.31	100%
Sawdust, Woodland	\$2,000.00	\$0.00	0%
Tallahassee, Christ	\$10,080.00	\$1,680.00	17%
Tallahassee, Faith	\$70,000.00	\$17,499.99	25%
Tallahassee, Fellowship	\$11,956.31	\$2,787.12	23%
Tallahassee, First	\$57,861.00	\$4,885.00	8%
Tallahassee, Lafayette	\$12,650.00	\$2,100.00	17%
Tallahassee, Trinity United		\$0.00	
Wewahitchka, First	\$889.29	\$889.29	100%
Updated 3/31/23	\$366,485.74	\$97,991.66	27%

No pledge provided

No payments in 2023

100% of pledge paid

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
March 31, 2023

Account	Account Name	Current Month	Jan - Mar 2023	Annual Budget	YTD % of Budget
REVENUES					
60001-2	Shared Support	39,523.05	97,991.66	366,485.74	26.7%
60006	Other Income	-	157.03	500.00	31.4%
60010	Transfer from Building Our Presbytery	1,158.00	3,474.00	13,896.00	25.0%
	Amounts From Reserves	2,247.63	2,247.63	69,771.26	3.2%
TOTAL REVENUES		42,928.68	103,870.32	450,653.00	23.0%
Expenses					
Per Capita					
70101	Per Capita General Assembly	3,600.00	10,800.00	43,488.00	24.8%
70102	Per Capita Synod	550.00	1,650.00	6,623.00	24.9%
	<i>Total Per Capita</i>	4,150.00	12,450.00	50,111.00	24.8%
Congregation Discernment					
70201	Outside Consultants	-	-	600.00	0.0%
70850.3	Committee Expense - CCR	129.92	129.92	500.00	26.0%
	<i>Total Comm on Cong Discernment -CCD</i>	129.92	129.92	1,100.00	11.8%
Dogwood Acres					
70001	Dogwood Acres Support	8,750.00	26,050.00	104,800.00	24.9%
	<i>Total Committee on Dogwood Acres-DWA</i>	8,750.00	26,050.00	104,800.00	24.9%
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	437.50	437.50	1,750.00	25.0%
70410	Disaster Relief	-	-	1,000.00	0.0%
70808	Mission Development	-	-	2,000.00	0.0%
70820	Guatemala Partnership Develop	-	-	1,000.00	0.0%
70830	Racial Justice Subcommittee	-	-	1,000.00	0.0%
70003	G A Unified	370.00	1,110.00	4,415.00	25.1%
70004	Synod Unified	370.00	1,110.00	4,415.00	25.1%
70850.2	Committee Expense-CMO	-	-	100.00	0.0%
	<i>Total Comm on Mission & Outreach-CMO</i>	1,177.50	2,657.50	15,680.00	16.9%
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, 2023

Account	Account Name	Current Month	Jan - Mar 2023	Annual Budget	YTD % of Budget
Committee on Ministry					
70202	Minister's Emergency Assistance	-	-	500.00	0.0%
70203	Liaison Church Expenses	-	-	1,000.00	0.0%
70207	Consulting Expense	-	-	1,500.00	0.0%
70209	CLP Support	-	-	1,000.00	0.0%
70850.6	Committee Expense	278.20	278.20	750.00	37.1%
	<i>Total Comm on Ministry-COM</i>	<u>278.20</u>	<u>278.20</u>	<u>4,750.00</u>	<u>5.9%</u>
Presbytery Administration					
70501	New Equipment	-	-	650.00	0.0%
70503	Stewardship Education	-	-	300.00	0.0%
70505	Memorials/Flowers	-	-	200.00	0.0%
70506	Equipment Maintenance	-	-	250.00	0.0%
70508	Postage	-	1.44	350.00	0.4%
70512	Office Telephone	391.36	693.69	3,500.00	19.8%
70513	Workers Comp Insurance	296.08	888.24	934.00	95.1%
70514	Property Maintenance	-	168.64	640.00	26.4%
70515	Supplies & Expenses	264.46	296.46	2,000.00	14.8%
70517	Copier Lease	140.84	422.52	4,000.00	10.6%
70518	Insurance & Bonding	-	-	5,100.00	0.0%
70519	Bank Service Charges	35.00	105.00	420.00	25.0%
70711	Presbytery Contingency Expenses	-	-	200.00	0.0%
70712	Financial Records Review	-	150.00	5,000.00	3.0%
70715	Publications/Resources	-	-	75.00	0.0%
70850.7	Committee Expense (CPA)	-	-	100.00	0.0%
70620	General Presbyter Salary	5,472.85	15,265.01	61,059.00	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	4,749.00	25.0%
70621	GP IRA	250.00	250.00	1,000.00	25.0%
70622	GP BOP Dues	2,531.85	7,977.93	31,920.00	25.0%
70624	GP SECA	534.33	1,514.89	6,060.00	25.0%
70625	GP Mileage Reimb	-	1,353.23	5,000.00	27.1%
70626	GP Other Professional Reimb.	1,135.63	1,320.60	10,000.00	13.2%
70627	GP Continuing Education/Books	-	500.00	500.00	100.0%
	<i>Subtotal General Presbyter</i>	<u>11,437.14</u>	<u>32,719.10</u>	<u>133,688.00</u>	<u>24.5%</u>
70630	Administrator Salary	3,390.42	9,611.18	38,445.00	25.0%
7063	Administrator Annuity	60.00	180.00	720.00	25.0%
70632	Administrator Medical	851.85	2,555.55	9,250.00	27.6%
70634	Administrator Travel	291.94	875.82	4,600.00	19.0%
70635	Adminstrator Continuing. Ed	-	-	1,000.00	0.0%
	<i>Subtotal Administrator</i>	<u>4,594.21</u>	<u>13,222.55</u>	<u>54,015.00</u>	<u>24.5%</u>
70706	Stated Clerk Salary	1,399.64	3,967.56	15,870.00	25.0%
70706.1	Stated Clerk Travel	227.61	502.84	2,000.00	25.1%
	<i>Subtotal Stated Clerk</i>	<u>1,627.25</u>	<u>4,470.40</u>	<u>17,870.00</u>	<u>25.0%</u>
70710	Treasurer Salary	1,223.42	3,468.26	13,873.00	25.0%
70710.5	Treasurer Travel	-	-	800.00	0.0%
70633	Staff Payroll Taxes	482.36	1,371.09	5,484.00	25.0%
70707	Recording Clerk	540.75	540.75	2,163.00	25.0%
	<i>Total Comm on Presbytery Admin-CPA</i>	<u>21,032.87</u>	<u>58,518.14</u>	<u>251,612.00</u>	<u>23.3%</u>

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
March 31, 2023

Account	Account Name	Current Month	Jan - Mar 2023	Annual Budget	YTD % of Budget
Preparation for Ministry					
70301	Annual Consult with Candidate	-	-	200.00	0.0%
70302	Conferences/Cont. Education	-	-	100.00	0.0%
70304	Candidate Aid Fund	-	-	300.00	0.0%
70850.8	Committee Expense-CPM			100.00	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	30.00	500.00	6.0%
70707	Moderator Training	-	-	1,000.00	0.0%
70709	Committee Expense-CPC	226.97	246.56	800.00	30.8%
	<i>Total Coordinating & Planning Com-CPC</i>	256.97	276.56	2,300.00	12.0%
Permanent Judicial Commission					
70708	Permanent Judicial Commission	-	-	100.00	0.0%
	<i>Total Permanent Judicial Comm-PJC</i>	-	-	100.00	0.0%
TOTAL EXPENSES		36,945.46	103,870.32	450,653.00	23.0%
TOTAL NET INCOME (LOSS) FOR OPERATIONS		5,983.22	-	-	

Presbytery of Florida, Inc.
 New Congregational Development Fund Account 4201
 Administered by the Committee on New Congregational Development
 March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			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
6/30/2022	2nd Quarter Loss on Investment		106,211.92	720,368.52
9/30/2022	3rd Quarter Loss on Investment		41,126.53	679,241.99
12/31/2022	4th Quarter Change in Investment Value	50,408.66		729,650.65
3/31/2023	1st Quarter Gain on Investment	45,243.64		774,894.29
				774,894.29
	Ending Balance March 31, 2023			774,894.29

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
 Emergency Relief Account Fund Account 4203
 Administered by the Committee on Mission and Outreach
 March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			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
6/30/2022	2nd Quarter Loss on Investment		817.03	5,541.40
9/30/2022	3rd Quarter Loss on Investment		316.36	5,225.04
12/31/2022	4th Quarter Change in Investment Value	387.77		5,612.81
3/31/2023	1st Quarter Gain on Investment	348.03		5,960.84
				5,960.84
	Ending Balance March 31, 2023			5,960.84

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
Disciplefest Fund Account 4204
Administered by the Committee on Educational Resources
March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			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	Pay Pal Fees for Disciplefest Payments		2.15	4,150.90
3/31/2022	1st Quarter Loss on Investment		81.56	4,069.34
6/30/2022	2nd Quarter Loss on Investment		522.89	3,546.45
8/31/2022	Registration	20.00		3,566.45
9/15/2022	Registration	40.00		3,606.45
9/30/2022	Registration	415.00		4,021.45
9/30/2022	3rd Quarter Loss on Investment		202.47	3,818.98
10/31/2022	Disciplefest Expenses		60.78	3,758.20
11/30/2022	Disciplefest Expenses		112.66	3,645.54
12/31/2023	Transfer from Budgeted Funds	3,000.00		6,645.54
12/31/2022	4th Quarter Change in Investment Value	283.42		6,928.96
3/31/2023	1st Quarter Gain on Investment	429.65		7,358.61
				7,358.61
	Ending Balance March 31, 2023			7,358.61

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
 Youth Triennium Fund Account 4180
 Administered by the Committee on Educational Resources
 March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			1,000.00
12/31/2021	2021 Accrual	1,000.00		2,000.00
12/31/2022	2022 Accrual	1,000.00		3,000.00
				3,000.00
				3,000.00
	Ending Balance March 31, 2023			3,000.00

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last

Presbytery of Florida, Inc.
Candidates Aid Fund Accounts 4251 and 3117
Administered by the Committee on Preparation for Ministry
March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
5/31/2022	May Donation	50.00		10,550.54
6/30/2022	2nd Quarter Loss on Investment		1,355.70	9,194.84
9/30/2022	3rd Quarter Loss on Investment		524.94	8,669.90
10/31/2022	October Donations	1,440.00		10,109.90
10/31/2022	Payment to Lauren Christian		216.67	9,893.23
12/31/2022	Transfer from Budgeted Funds	300.00		10,193.23
12/31/2022	4th Quarter Change in Investment Value	643.42		10,836.65
3/31/2023	1st Quarter Gain on Investment	671.95		11,508.60
				11,508.60
	Ending Balance March 31, 2023			11,508.60

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
Two Cents A Meal Fund Accounts 4252 and 3129
Administered by the Committee on Mission and Outreach
March 31, 2023

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
3/31/2022	1st Quarter Loss on Investment		2,272.20	28,283.64
4/30/2022	April Donations	644.75		28,928.39
5/31/2022	May Donations	429.89		29,358.28
6/1/2022	2 Cent A Meal Grant		5,000.00	24,358.28
6/30/2022	June Donations	228.82		24,587.10
6/30/2022	2nd Quarter Loss on Investment		3,159.33	21,427.77
7/31/2022	July Donations	411.23		21,839.00
8/31/2022	August Donations	225.21		22,064.21
9/30/2022	September Donations	396.24		22,460.45
9/30/2022	3rd Quarter Loss on Investment		1,223.33	21,237.12
10/31/2022	October Donations	196.11		21,433.23
11/30/2022	November Donations	3,970.79		25,404.02
12/31/2022	December Donations	397.07		25,801.09
12/31/2022	4th Quarter Change in Investment Value	1,576.07		27,377.16
3/31/2023	January-March Donations	1,139.98		28,517.14
3/31/2023	1st Quarter Gain on Investment	1,697.58		30,214.72
				30,214.72
	Ending Balance March 31, 2023			30,214.72

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
 Peacemaking Fund Account 4253
 Administered by the Committee on Mission and Outreach
 March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
6/30/2022	2nd Quarter Loss on Investment		1,667.81	11,311.70
8/31/2022	Honorarium to Dr. Catherine Meeks		400.00	10,911.70
9/30/2022	3rd Quarter Loss on Investment		645.80	10,265.90
10/31/2022	October Donations	441.25		10,707.15
11/30/2022	November Donations	454.11		11,161.26
12/31/2022	4th Quarter Change in Investment Value	761.87		11,923.13
3/31/2023	Guns 2 Gardens Grant		5,000.00	6,923.13
3/31/2023	March Donations	12.50		6,935.63
3/31/2023	1st Quarter Gain on Investment	739.32		7,674.95
				7,674.95
	Ending Balance March 31, 2023			7,674.95

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Presbytery of Florida, Inc.
Ministers Emergency Assistance Fund Accounts 4254 and 3117
Administered by the Committee on Ministry
March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
4/30/2022	April Donations	300.00		3,855.72
5/31/2022	May Grant for Education		2,104.00	1,751.72
6/30/2022	2nd Quarter Loss on Investment		225.09	1,526.63
9/30/2022	3rd Quarter Loss on Investment		87.16	1,439.47
11/30/2022	November Donations	1,000.00		2,439.47
12/31/2022	Transfer from Budgeted Funds	500.00		2,939.47
12/31/2022	4th Quarter Change in Investment Value	106.83		3,046.30
3/31/2023	1st Quarter Gain on Investment	188.89		3,235.19
				3,235.19
	Ending Balance March 31, 2023			3,235.19

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

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, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
6/30/2022	2nd Quarter Loss on Investment		103.09	699.19
9/30/2022	3rd Quarter Loss on Investment		39.92	659.27
12/31/2022	4th Quarter Change in Investment Value	48.93		708.20
3/31/2023	1st Quarter Gain on Investment	43.91		752.11
				752.11
	Ending Balance March 31, 2023			752.11

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
 Congregational Discernment Fund Account 4256
 Administered by the Committee on Congregational Discernment
 March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2021			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		6,841.97	971,531.94
9/30/2021	Holy Cow! (PC Grace)		430.00	971,101.94
10/23/2021	PCUSA Store - Book of Order for Bethel		19.85	971,082.09
12/2/2021	Holy Cow! (Milton)		430.00	970,652.09
12/31/2021	Transfer from Proceeds from Sale of Properties	932.15		971,584.24
12/31/2021	Increase in Investment Value	25,353.20		996,937.44
2/20/2022	One-Half Mission Insight		832.50	996,104.94
2/28/2022	Adj for 2021 Westminster Property Expense		656.00	995,448.94
3/18/2022	Reimburse by Milton First	430.00		995,878.94
3/31/2022	Holy Cow! (Ft Walton Beach First)		450.00	995,428.94
3/20/2022	Reimburse by Grace	415.00		995,843.94
3/31/2022	1st Quarter Loss on Investment		70,546.58	925,297.36
6/30/2022	2nd Quarter Loss on Investment		118,896.60	806,400.76
7/16/2022	Holy Cow! (Gulf Breeze)		450.00	805,950.76
7/31/2022	Reimburse by Gulf Breeze	450.00		806,400.76
9/30/2022	3rd Quarter Loss on Investment		46,038.20	760,362.56
10/31/2022	Payments for Seminar at DWA	110.00		760,472.56
11/20/2023	Food for Pastor Conference		200.00	760,272.56
11/30/2022	Holy Cow! (Parkway)		450.00	759,822.56
12/31/2022	4th Quarter Change in Investment Value	56,428.86		816,251.42
3/31/2023	Emergency Repair Grant to Wewahitchka		5,000.00	811,251.42
3/31/2023	1st Quarter Gain on Investment	50,613.51		861,864.93
3/31/2023	Transfer excess amount to Reserve account		211,864.93	650,000.00
				650,000.00
				650,000.00
				650,000.00
	Ending Balance March 31, 2023			650,000.00

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

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, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
5/1/2022	Transfer Cash to Capital City for shortfall		10,000.00	264,797.10
6/30/2022	Transfer Cash to Capital City for shortfall		20,000.00	244,797.10
6/30/2022	2nd Quarter Loss on Investment		31,455.34	213,341.76
9/30/2022	3rd Quarter Loss on Investment		12,179.89	201,161.87
10/1/2022	Transfer Cash to Capital City for shortfall		10,000.00	191,161.87
10/31/2022	Sunny Hills Dismissal payment	2,500.00		193,661.87
11/30/2022	Transfer Cash to Capital City for shortfall		7,615.12	186,046.75
12/31/2022	4th Quarter Change in Investment Value	14,928.85		200,975.60
12/31/2022	Transfer balance of budgeted reserve		1,996.08	198,979.52
3/31/2023	Payment to Holy Cow!Landscape Assessment		4,350.00	194,629.52
3/31/2023	1st Quarter Gain on Investment	12,338.18		206,967.70
3/31/2023	Board of Pensions Refund of overpayment	2,545.15		209,512.85
3/31/2023	Transfer excess CCD amount to Reserve	211,864.93		421,377.78
3/31/2023	Transfer 1st quarter loss to budget		2,247.63	419,130.15
				419,130.15

Ending Balance March 31, 2023 419,130.15

2023 Budget	450,653.00
50%	225,326.50
Excess over 50%	193,803.65

Presbytery of Florida, Inc.
Special Presbytery Projects
Administered by the Committee on Presbytery Administration and Coordinating and Planning
March 31, 2023

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2020			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
6/30/2022	2nd Quarter Loss on Investment		20,084.67	156,221.67
7/1/2022	Grant to DWA		20,000.00	136,221.67
9/30/2022	3rd Quarter Loss on Investment		7,777.03	128,444.64
12/31/2022	4th Quarter Change in Investment Value	9,532.28		137,976.92
3/31/2023	1st Quarter Gain on Investment	8,555.57		146,532.49
				146,532.49
	Ending Balance March 31, 2023			146,532.49

NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.
Sale of Other Property Funds
Administered by the Committee on Presbytery Administration and Coordinating and Planning
Commission
March 31, 2023

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
6/16/2022	Anderson Consulting		1,774.00	175,197.13
6/30/2022	2nd Quarter Loss on Investment		22,512.05	152,685.08
9/30/2022	3rd Quarter Loss on Investment		8,716.94	143,968.14
12/18/2023	Payment for Hook-up		1,225.00	142,743.14
12/31/2022	4th Quarter Change in Investment Value	10,684.32		153,427.46
3/31/2023	Payment for Poster		45.99	153,381.47
3/31/2023	Nick Dillard Construction		11,314.75	142,066.72
3/31/2023	1st Quarter Gain on Investment	9,513.62		151,580.34
				151,580.34
	Ending Balance March 31, 2023			151,580.34

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
March 31, 2023

Checking, Savings, and Cash	
1010 · Petty Cash	75.00
1020 · Capital City Bank	
1021 · Capital City Operating	40,970.17
1022 · Building Our Presbytery	10,726.01
Total 1020 · Capital City Bank	51,696.18
1065 · Texas Foundation Investments	2,207,392.31
Total Checking/Savings/Investments	2,259,163.49
Other Current Assets	
2401 - Other Receivables	(61.25)
2450 · Publication/Resource Receivable	(263.69)
2490 · Due from DWA	139.05
Total Other Current Assets	(185.89)
Total Current Assets	2,258,977.60
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	2,682,039.48

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
March 31, 2023

Liabilities	
3000 · CURRENT LIABILITIES	
3001 · Payroll Taxes (941)	1,430.65
3094 - Dogwood Acres	1,604.65
TOTAL CURRENT LIABILITIES	3,035.30
Equity	
4180 - Youth Triennium Fund	3,000.00
4251 · Candidates Aid Fund	11,508.59
4256 · Congregational Discernment	650,000.00
4204 · Disciplefest Fund	7,358.61
4203 · Emergency Relief Act	5,960.84
4254 · Ministers Emergency Assistance	3,235.19
4201 · New Congregational Dev Fund	774,894.30
4270 · Operating Reserve-50% of Budget	419,130.15
4253 · Peacemaking Fund	7,674.95
4275 · Reserve for Special Presby Proj	146,532.50
4208 · Sale of Chipley Property	128,716.51
4209 · Sale of Walton County Lots	22,863.83
4255 · Self Development of People Fund	752.11
4252 · Two Cents-A-Meal Fund	30,214.70
Total 4200 · Texas Foundation Investment	2,211,842.28
4000 · Presbytery Fund Balances	
3214 · Retained Earnings	1,400,778.56
4010 · Presbytery-Fixed Asset Fd Bal	432,881.43
4199 · Presbytery Other Fund Balance	(774,884.51)
4910 · Fund Balance-Temporarily Rst.	(719,240.94)
Net Income	116,901.35
4198 · Building Our Presbytery Fund	10,726.01
Total 4000 · Presbytery Fund Balances	467,161.90
Total Equity	2,679,004.18
TOTAL LIABILITIES & EQUITY	2,682,039.48