

*Report from the Accountant/Treasurer*

**Presbytery of Florida 2023 Shared Support Pledges/Giving**

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

<b>Church</b>	<b>Pledged</b>	<b>Received</b>	<b>Recevd as % of Pledge</b>
Blountstown	\$494.06	\$494.06	100%
Chipley, First	\$1,200.00	\$900.00	75%
Crestview, First	\$6,027.56	\$3,014.00	50%
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	\$2,430.00	75%
Destin, First	\$3,300.00	\$2,475.00	75%
Freeport, Freeport	\$4,500.00	\$4,500.00	100%
Ft. Walton Beach, First	\$5,000.00	\$3,333.28	67%
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	\$7,499.97	75%
Havana, First	\$3,500.00	\$2,500.00	71%
Laurel Hill, Laurel Hill	\$2,640.00	\$2,640.00	100%
Lynn Haven, First	\$8,800.00	\$8,800.00	100%
Marianna, First	\$9,625.00	\$5,614.57	58%
Milton, First		\$500.00	N/A
Monticello, First	\$1,500.00	\$750.00	50%
Navarre, Navarre	\$600.00	\$970.00	162%
Panama City, Grace	\$11,000.00	\$8,250.03	75%
Panama City Beach, Gulf Beach	\$5,100.00	\$3,657.20	72%
Panama City, Parkway	\$4,644.19	\$4,644.19	100%
Panama City, St. Andrews		\$2,200.00	N/A
Pensacola, First	\$19,219.00	\$14,939.20	78%
Pensacola, Northminster	\$2,400.00	\$1,800.00	75%
Pensacola, Korean	\$2,200.00	\$2,200.00	100%
Pensacola, Trinity	\$32,802.00	\$23,788.00	73%
Quincy, First	\$50,295.54	\$37,800.00	75%
Red Bay, Red Bay	\$889.29	\$889.31	100%
Sawdust, Woodland	\$2,000.00	\$0.00	0%
Tallahassee, Christ	\$10,080.00	\$6,720.00	67%
Tallahassee, Faith	\$70,000.00	\$52,499.97	75%
Tallahassee, Fellowship	\$11,956.31	\$8,967.06	75%
Tallahassee, First	\$57,861.00	\$9,770.00	17%
Tallahassee, Lafayette	\$12,650.00	\$8,425.00	67%
Tallahassee, Trinity United		\$0.00	0%
Wewahitchka, First	\$889.29	\$889.29	100%
Updated 9/30/23	\$366,485.74	\$245,932.63	67%

No pledge provided
No payments in 2023
100% of pledge paid
50% or less received

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
September 30, 2023

Account	Account Name	Current Month	Jan - Sept 2023	Annual Budget	YTD % of Budget
<b>REVENUES</b>					
60001-2	Shared Support	29,673.40	245,932.63	366,485.74	67.1%
60006	Other Income	-	410.59	500.00	82.1%
60010	Transfer from Building Our Presbytery	1,158.00	10,422.00	13,896.00	75.0%
	Amounts From Reserves	6,852.22	62,534.95	69,771.26	89.6%
<b>TOTAL REVENUES</b>		<b>37,683.62</b>	<b>319,300.17</b>	<b>450,653.00</b>	<b>70.9%</b>
<b>Expenses</b>					
<b>Per Capita</b>					
70101	Per Capita General Assembly	3,600.00	32,500.00	43,488.00	74.7%
70102	Per Capita Synod	550.00	4,960.00	6,623.00	74.9%
	<i>Total Per Capita</i>	<b>4,150.00</b>	<b>37,460.00</b>	<b>50,111.00</b>	<b>74.8%</b>
<b>Congregation Discernment</b>					
70201	Outside Consultants	-	-	600.00	0.0%
70850.3	Committee Expense - CCR	-	229.92	500.00	46.0%
	<i>Total Comm on Cong Discernment -CCD</i>	<b>-</b>	<b>229.92</b>	<b>1,100.00</b>	<b>20.9%</b>
<b>Dogwood Acres</b>					
70001	Dogwood Acres Support	8,750.00	78,550.00	104,800.00	75.0%
	<i>Total Committee on Dogwood Acres-DWA</i>	<b>8,750.00</b>	<b>78,550.00</b>	<b>104,800.00</b>	<b>75.0%</b>
<b>Education Resources</b>					
70006	Campus Ministry (Ukirk TLH)	1,170.00	10,510.00	14,000.00	75.1%
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	-	54.70	100.00	54.7%
	<i>Total Committee on Education Resources-CER</i>	<b>1,170.00</b>	<b>10,564.70</b>	<b>19,200.00</b>	<b>55.0%</b>
<b>Mission &amp; Outreach</b>					
70005	FLAPDAN Membership Dues	437.50	1,312.50	1,750.00	75.0%
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	3,310.00	4,415.00	75.0%
70004	Synod Unified	370.00	3,310.00	4,415.00	75.0%
70850.2	Committee Expense-CMO	-	-	100.00	0.0%
	<i>Total Comm on Mission &amp; Outreach-CMO</i>	<b>1,177.50</b>	<b>7,932.50</b>	<b>15,680.00</b>	<b>50.6%</b>
<b>New Congregation Development</b>					
70850.4	Committee Expense-CNCD	-	-	100.00	0.0%
	<i>Total Comm on New Cong Develop-CNCD</i>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>0.0%</b>
<b>Nominations</b>					
70850.5	Committee Expense-CN	-	-	100.00	0.0%
	<i>Total Comm on Nominations-CN</i>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>0.0%</b>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
September 30, 2023

Account	Account Name	Current Month	Jan - Sept 2023	Annual Budget	YTD % of Budget
<b>Committee on Ministry</b>					
70202	Minister's Emergency Assistance	-	-	500.00	0.0%
70203	Liaison Church Expenses	-	-	1,000.00	0.0%
70207	Consulting Expense	-	849.15	1,500.00	56.6%
70209	CLP Support	-	1,000.00	1,000.00	100.0%
70850.6	Committee Expense	367.46	1,113.14	750.00	148.4%
	<i>Total Comm on Ministry-COM</i>	<u>367.46</u>	<u>2,962.29</u>	<u>4,750.00</u>	<u>62.4%</u>
<b>Presbytery Administration</b>					
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	-	165.45	350.00	47.3%
70512	Office Telephone	579.97	3,401.02	3,500.00	97.2%
70513	Workers Comp Insurance	501.13	2,009.09	934.00	215.1%
70514	Property Maintenance	-	505.92	640.00	79.1%
70515	Supplies & Expenses	117.64	1,252.49	2,000.00	62.6%
70517	Copier Lease	163.15	1,855.71	4,000.00	46.4%
70518	Insurance & Bonding	-	3,278.47	5,100.00	64.3%
70519	Bank Service Charges	35.00	570.00	420.00	135.7%
70711	Presbytery Contingency Expenses	-	-	200.00	0.0%
70712	Financial Records Review	-	150.00	5,000.00	3.0%
70715	Publications/Resources	22.94	22.94	75.00	30.6%
70850.7	Committee Expense (CPA)	-	-	100.00	0.0%
70620	General Presbyter Salary	5,088.34	45,795.05	61,059.00	75.0%
70620.1	GP Housing	1,116.66	10,049.94	13,400.00	75.0%
70620.2	GP Utilities	395.82	3,562.38	4,749.00	75.0%
70621	GP IRA	250.00	750.00	1,000.00	75.0%
70622	GP BOP Dues	2,606.82	23,393.94	31,920.00	73.3%
70624	GP SECA	504.96	4,544.65	6,060.00	75.0%
70625	GP Mileage Reimb	212.22	3,000.56	5,000.00	60.0%
70626	GP Other Professional Reimb.	703.89	2,954.49	10,000.00	29.5%
70627	GP Continuing Education/Books	-	500.00	500.00	100.0%
	<i>Subtotal General Presbyter</i>	<u>10,878.71</u>	<u>94,551.01</u>	<u>133,688.00</u>	<u>70.7%</u>
70630	Administrator Salary	3,203.72	29,055.30	38,445.00	75.6%
7063	Administrator Annuity	60.00	540.00	720.00	75.0%
70632	Administrator Medical	851.85	7,666.65	9,250.00	82.9%
70634	Administrator Travel	291.94	2,838.81	4,600.00	61.7%
70635	Adminstrator Continuing. Ed	927.68	2,414.75	1,000.00	241.5%
	<i>Subtotal Administrator</i>	<u>5,335.19</u>	<u>42,515.51</u>	<u>54,015.00</u>	<u>78.7%</u>
70706	Stated Clerk Salary	1,322.52	11,902.68	15,870.00	75.0%
70706.1	Stated Clerk Travel	1,002.92	1,917.03	2,000.00	95.9%
	<i>Subtotal Stated Clerk</i>	<u>2,325.44</u>	<u>13,819.71</u>	<u>17,870.00</u>	<u>77.3%</u>
70710	Treasurer Salary	1,156.08	10,404.74	13,873.00	75.0%
70710.5	Treasurer Travel	-	-	800.00	0.0%
70633	Staff Payroll Taxes	457.01	4,130.37	5,484.00	75.3%
70707	Recording Clerk	-	1,622.25	2,163.00	75.0%
	<i>Total Comm on Presbytery Admin-CPA</i>	<u>21,572.26</u>	<u>180,254.68</u>	<u>251,612.00</u>	<u>71.6%</u>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
September 30, 2023

Account	Account Name	Current Month	Jan - Sept 2023	Annual Budget	YTD % of Budget
<b>Preparation for Ministry</b>					
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%
<b>Committee on Representation</b>					
70850.9	Committee Expense-CR	-		100.00	0.0%
	<i>Total Comm on Representation-CR</i>	-	-	100.00	0.0%
<b>Coordinating &amp; Planning Commission</b>					
70705	Presbytery Meeting Expense	-	406.51	500.00	81.3%
70707	Moderator Training	496.40	496.40	1,000.00	49.6%
70709	Committee Expense-CPC	-	443.17	800.00	55.4%
	<i>Total Coordinating &amp; Planning Com-CPC</i>	496.40	1,346.08	2,300.00	58.5%
<b>Permanent Judicial Commission</b>					
70708	Permanent Judicial Commission	-	-	100.00	0.0%
	<i>Total Permanent Judicial Comm-PJC</i>	-	-	100.00	0.0%
<b>TOTAL EXPENSES</b>		<b>37,683.62</b>	<b>319,300.17</b>	<b>450,653.00</b>	<b>70.9%</b>
<b>TOTAL NET INCOME (LOSS) FOR OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Presbytery of Florida, Inc.  
 New Congregational Development Fund Account 4201  
 Administered by the Committee on New Congregational Development  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	2nd Quarter Gain on Investment	31,590.86		806,485.15
7/27/2023	Hotel Costs		1,327.54	805,157.61
				805,157.61
	Ending Balance September 30, 2023			805,157.61

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.  
 Emergency Relief Account Fund Account 4203  
 Administered by the Committee on Mission and Outreach  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	2nd Quarter Gain on Investment	243.01		6,203.85
				6,203.85
	Ending Balance September 30, 2023			6,203.85

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  
September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	2nd Quarter Gain on Investment	300.00		7,658.61
				7,658.61
	Ending Balance September 30, 2023			7,658.61

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  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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 September 30, 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  
September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	June Donations	609.19		12,117.79
6/30/2023	2nd Quarter Gain on Investment	469.18		12,586.97
				12,586.97
	Ending Balance September 30, 2023			12,586.97

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 Account 4252  
 Administered by the Committee on Mission and Outreach  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	Beginning Balance January 1, 2022			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
4/30/2023	April Donations	1,078.61		31,293.33
5/31/2023	May Donations	248.59		31,541.92
6/30/2023	June Donations	247.78		31,789.70
6/30/2023	2nd Quarter Gain on Investment	1,185.32		32,975.02
7/31/2023	July Donations	326.41		33,301.43
8/5/2023	Lynn Haven Backpack Ministry		3,000.00	30,301.43
8/31/2023	August Donations	327.14		30,628.57
9/30/2023	September Donations	351.90		30,980.47
				30,980.47
	Ending Balance September 30, 2023			30,980.47

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  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	Beginning Balance January 1, 2022			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
4/30/2023	April Donations	4.17		7,679.12
6/30/2023	June Donations	6.25		7,685.37
6/30/2023	2nd Quarter Gain on Investment	312.39		7,997.76
7/31/2023	July Donations	2.08		7,999.84
8/31/2023	August Donations	35.42		8,035.26
				8,035.26
	Ending Balance September 30, 2023			8,035.26

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.  
Ministers Emergency Assistance Fund Account 4254  
Administered by the Committee on Ministry  
September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
4/30/2023	April Donations	59.00		3,294.19
6/30/2023	2nd Quarter Gain on Investment	131.89		3,426.08
8/31/2023	August Donations	300.00		3,726.08
				3,726.08
	Ending Balance September 30, 2023			3,726.08

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  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	2nd Quarter Gain on Investment	30.66		782.77
				782.77
	Ending Balance September 30, 2023			782.77

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  
 September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
5/9/2023	One-Half Mission Insight		849.15	649,150.85
5/31/2023	First Presbyterian of Chipley Emergency Repair Grant		5,000.00	644,150.85
6/30/2023	Holy Cow! (Lafayette)		450.00	643,700.85
6/30/2023	Holy Cow! (Lafayette)	450.00		644,150.85
6/30/2023	2nd Quarter Gain on Investment	35,136.47		679,287.32
6/30/2023	Cap Balance at \$650,000		29,287.32	650,000.00
7/11/2023	Holy Cow! (Milton)		450.00	649,550.00
9/6/2023	Holy Cow! (Milton)	450.00		650,000.00
9/21/2023	Holy Cow! (Lynn Haven)		450.00	649,550.00
9/30/2023	Holy Cow! (Freeport)		450.00	649,100.00
				649,100.00
	Ending Balance September 30, 2023			649,100.00

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 Commission  
 September 30, 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		3,157.65	418,220.13
4/30/2023	Transfer April Loss to Budget		4,028.17	414,191.96
5/31/2023	Transfer May Loss to Budget		4,099.26	410,092.70
6/30/2023	Transfer June Loss to Budget		12,881.94	397,210.76
6/30/2023	2nd Quarter Gain on Investment	8,437.64		405,648.40
6/30/2023	Transfer excess from Cong Discernment over Cap	29,287.32		434,935.72
6/30/2023	Transfer funds to cover construction costs		4,564.04	430,371.68
7/31/2023	(Inv/Util)		44,879.83	385,491.85
7/31/2023	Transfer July Loss to Budget		12,853.39	372,638.46
8/31/2023	Transfer August Loss to Budget		18,662.32	353,976.14
8/31/2023	(inv/Util)		38,476.60	315,499.54
9/30/2023	Transfer funds to cover construction costs		23,753.00	291,746.54
9/30/2023	Transfer September Loss to Budget		6,852.22	284,894.32
				284,894.32
				284,894.32

Ending Balance September 30, 2023	284,894.32
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	2023 Budget	450,653.00
Total Loss Jan-Aug	50%	225,326.50
55,682.73	Excess over 50%	59,567.82

Presbytery of Florida, Inc.  
Special Presbytery Projects  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
September 30, 2023

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
	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
6/30/2023	2nd Quarter Gain on Investment	5,973.83		152,506.32
				152,506.32
	Ending Balance September 30, 2023			152,506.32

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/New Office Building  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
Commission  
September 30, 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
5/31/2023	Nick Dillard Construction		85,000.00	66,580.34
6/30/2023	Nick Dillard Construction		77,324.00	(10,743.66)
6/30/2023	2nd Quarter Gain on Investment	6,179.62		(4,564.04)
6/30/2023	Funds transferred from Budget Reserve	4,564.04		0.00
7/11/2023	Gulf Coast Electric new building		11.83	(11.83)
7/31/2023	Nick Dillard Construction		44,868.00	(44,879.83)
7/31/2023	Funds transferred from Budget Reserve	44,879.83		0.00
8/10/2023	Gulf Coast Electric new building		33.60	(33.60)
8/31/2023	Nick Dillard Construction		38,443.00	(38,476.60)
8/31/2023	Funds transferred from Budget Reserve	38,443.00		(33.60)
9/30/2023	Nick Dillard Construction		23,753.00	(23,786.60)
9/30/2023	Funds transferred from Budget Reserve	23,786.60		0.00
9/30/2023	Gulf Coast Electric new building		34.97	(34.97)
				(34.97)
				(34.97)
				(34.97)
	Ending Balance September 30, 2023			(34.97)

Total Costs to date for Office Building	287,802.14
Total Sales Proceeds	181,491.68
Excess Funds from CCD	<u>241,152.25</u>
Total Funds Available for Construction	<u><u>422,643.93</u></u>