

## Attachment/Handout A - Report from the Accountant/Treasurer

Presbytery of Florida, Inc.  
Schedule of Assets and Liabilities  
December 31, 2021

<b>Checking, Savings, and Cash</b>	
1010 · Petty Cash	75.00
1020 · Capital City Bank	
1021 · Capital City Operating	10,908.14
1022 · Building Our Presbytery	38,896.23
Total 1020 · Capital City Bank	49,804.37
1065 · Texas Foundation Investments	2,635,547.11
Total Checking/Savings/Investments	2,685,426.48
<b>Other Current Assets</b>	
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	2,696,467.23
<b>Fixed Assets</b>	
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
<b>Other Assets</b>	
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	-
<b>TOTAL ASSETS</b>	<b>3,119,529.11</b>

Presbytery of Florida, Inc.  
Schedule of Assets and Liabilities  
December 31, 2021

<b>Liabilities</b>	
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
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,902.57</b>
<b>Equity</b>	
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	(1,241,605.16)
4910 · Fund Balance-Temporarily Rst.	(719,240.94)
Net Income	966,178.96
4198 · Building Our Presbytery Fund	38,896.23
<b>Total 4000 · Presbytery Fund Balances</b>	<b>474,579.43</b>
<b>Total Equity</b>	<b>3,115,626.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,119,529.11</b>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
December 31, 2021

Account	Account Name	Current Month	Jan - Dec 2021	Annual Budget	YTD % of Budget
<b>REVENUES</b>					
60001-2	Shared Support-2021	55,730.02	351,886.91	348,964.00	100.8%
60006	Other Income	-	571.22	1,000.00	57.1%
60010	Transfer from Building Our Presbytery	2,083.37	25,000.00	25,000.00	100.0%
60019	Revenue From Dogwood Acres	22,267.95	22,267.95	32,213.00	69.1%
	Amounts From Reserves Pending Sh Support		46,774.00	46,774.00	100.0%
	Ordinary Income	80,081.34	446,500.08	453,951.00	98.4%
<b>TOTAL REVENUES</b>		<b>80,081.34</b>	<b>446,500.08</b>	<b>453,951.00</b>	<b>98.4%</b>
<b>Expenses</b>					
<b>    Missions</b>					
70003	G A Unified	1,259.00	5,039.00	5,039.00	100.0%
70004	Synod Unified	1,259.00	5,039.00	5,039.00	100.0%
	<i>Total Missions</i>	<i>2,518.00</i>	<i>10,078.00</i>	<i>10,078.00</i>	<i>100.0%</i>
<b>    Per Capita</b>					
70101	Per Capita General Assembly	11,312.00	45,250.00	45,250.00	100.0%
70102	Per Capita Synod	1,889.00	7,559.00	7,559.00	100.0%
	<i>Total Per Capita</i>	<i>13,201.00</i>	<i>52,809.00</i>	<i>52,809.00</i>	<i>100.0%</i>
<b>    Congregation Revitalization</b>					
70201	Outside Consultants			600.00	0.0%
70850.3	Committee Expense - CCR	105.84	365.29	500.00	73.1%
	<i>Total Comm on Cong Revitalization-CCR</i>	<i>105.84</i>	<i>365.29</i>	<i>1,100.00</i>	<i>33.2%</i>
<b>    Dogwood Acres</b>					
70001	Dogwood Acres Support	7,500.00	90,000.00	90,000.00	100.0%
	<i>Total Committee on Dogwood Acres-DWA</i>	<i>7,500.00</i>	<i>90,000.00</i>	<i>90,000.00</i>	<i>100.0%</i>
<b>    Education Resources</b>					
70006	Campus Ministry (Ukirk TLH)	2,320.00	14,000.00	14,000.00	100.0%
70051	Disciplefest Fund	3,000.00	3,000.00	3,000.00	100.0%
70801	Leader Development Events	-	-	100.00	0.0%
70807	Evangelism/Spiritual Formation	-	-	1,000.00	0.0%
70812	Youth Triennium	1,000.00	1,000.00	1,000.00	100.0%
70850.1	Committee Expense-CER	-	-	100.00	0.0%
	<i>Total Committee on Education Resources-CER</i>	<i>6,320.00</i>	<i>18,000.00</i>	<i>19,200.00</i>	<i>93.8%</i>
<b>    Mission &amp; Outreach</b>					
70005	FLAPDAN Membership Dues	312.50	1,250.00	1,250.00	100.0%
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 &amp; Outreach-CMO</i>	<i>312.50</i>	<i>1,250.00</i>	<i>3,850.00</i>	<i>32.5%</i>
<b>    New Congregation Development</b>					
70850.4	Committee Expense-CNCD	-	-	100.00	0.0%
	<i>Total Comm on New Cong Develop-CNCD</i>	<i>-</i>	<i>-</i>	<i>100.00</i>	<i>0.0%</i>
<b>    Nominations</b>					
70850.5	Committee Expense-CN	-	-	100.00	0.0%
	<i>Total Comm on Nominations-CN</i>	<i>-</i>	<i>-</i>	<i>100.00</i>	<i>0.0%</i>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
December 31, 2021

Account	Account Name	Current Month	Jan - Dec 2021	Annual Budget	YTD % of Budget
<b>Committee on Ministry</b>					
70202	Minister's Emergency Assistance	500.00	500.00	500.00	100.0%
70207	Consulting Expense	-	-	1,200.00	0.0%
70209	CLP Support	-	-	500.00	0.0%
70850.6	Committee Expense	218.57	291.17	750.00	38.8%
	<i>Total Comm on Ministry-COM</i>	<u>718.57</u>	<u>791.17</u>	<u>2,950.00</u>	<u>26.8%</u>
<b>Presbytery Administration</b>					
70501	Equipment Fund	-	16.00	1,000.00	1.6%
70503	Stewardship Education	22.80	44.26	300.00	14.8%
70505	Memorials/Flowers	-	1.08	200.00	0.5%
70506	Equipment Service	-	-	300.00	0.0%
70508	Postage	62.40	306.14	600.00	51.0%
70512	Office Telephone	655.55	4,244.33	3,000.00	141.5%
70513	Workers Comp Insurance	554.76	6,190.00	8,600.00	72.0%
70514	Property Maintenance	159.83	872.70	2,200.00	39.7%
70515	Supplies & Expenses	118.64	1,077.21	2,200.00	49.0%
70517	Copier Lease	658.18	6,786.15	5,000.00	135.7%
70518	Insurance & Bonding	-	20,475.75	25,600.00	80.0%
70519	Bank Service Charges	87.00	472.00	420.00	112.4%
70521	Rent to DWA	750.00	9,000.00	9,000.00	100.0%
70522	Property Taxes/Design New Office Bldg	-	-	2,400.00	0.0%
70711	Presbytery Contingency Expenses	-	-	200.00	0.0%
70712	Financial Records Review	-	-	5,000.00	0.0%
70714	Accounting Contractural Service	483.33	5,799.96	5,800.00	100.0%
70715	Publications/Resources	-	76.50	200.00	38.3%
70850.7	Committee Expense (CPA)	-	-	200.00	0.0%
70620	General Presbyter Salary	4,649.58	55,794.95	55,795.00	100.0%
70620.1	GP Housing	1,116.65	13,399.85	13,400.00	100.0%
70620.2	GP Utilities	395.83	4,749.99	4,750.00	100.0%
70621	GP IRA	250.00	1,000.00	1,000.00	100.0%
70622	GP BOP Dues	2,485.23	29,673.61	27,730.00	107.0%
70624	GP SECA	471.42	5,656.98	5,657.00	100.0%
70625	GP Mileage Reimb	191.52	2,551.92	2,500.00	102.1%
70626	GP Other Professional Reimb.	504.70	4,592.43	2,000.00	229.6%
70627	GP Continuing Education/Books	-	500.00	500.00	100.0%
	<i>Subtotal General Presbyter</i>	<u>10,064.93</u>	<u>117,919.73</u>	<u>113,332.00</u>	<u>104.0%</u>
70630	Administrator Salary	2,990.78	35,889.36	35,889.00	100.0%
7063	Administrator Annuity	60.00	720.00	720.00	100.0%
70632	Administrator Medical	770.25	9,243.00	9,250.00	99.9%
70634	Administrator Travel	291.94	3,503.28	4,000.00	87.6%
70635	Adminstrator Continuing. Ed	-	100.00	1,000.00	10.0%
	<i>Subtotal Administrator</i>	<u>4,112.97</u>	<u>49,455.64</u>	<u>50,859.00</u>	<u>97.2%</u>
70706	Stated Clerk Salary	1,234.58	14,814.97	14,815.00	100.0%
70706.1	Stated Clerk Travel	-	563.37	1,000.00	56.3%
	<i>Subtotal Stated Clerk</i>	<u>1,234.58</u>	<u>15,378.34</u>	<u>15,815.00</u>	<u>97.2%</u>
70710	Treasurer Salary	1,079.25	12,951.01	12,951.00	100.0%
70633	Staff Payroll Taxes	428.19	4,611.02	3,873.00	119.1%
70707	Recording Clerk	504.00	1,514.00	1,514.00	100.0%
	<i>Total Comm on Presbytery Admin-CPA</i>	<u>20,976.41</u>	<u>257,191.82</u>	<u>270,564.00</u>	<u>95.1%</u>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
December 31, 2021

Account	Account Name	Current Month	Jan - Dec 2021	Annual Budget	YTD % of Budget
<b>Preparation for Ministry</b>					
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%
<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	1,475.53	2,740.27	1,000.00	274.0%
70707	Moderator Training	-	-	800.00	0.0%
70709	Committee Expense-CPC	-	-	500.00	0.0%
	<i>Total Coordinating &amp; Planning Com-CPC</i>	1,475.53	2,740.27	2,300.00	119.1%
<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>53,127.85</b>	<b>433,225.55</b>	<b>453,951.00</b>	<b>95.4%</b>
<b>TOTAL NET INCOME (LOSS) FOR OPERATIONS</b>		<b>26,953.49</b>	<b>13,274.53</b>	<b>-</b>	

Presbytery of Florida, Inc.  
 New Congregational Development Fund Account 4201  
 Administered by the Committee on New Congregational Development  
 December 31, 2021

**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			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
	Ending Balance December 31, 2021			890,061.80

Presbytery of Florida, Inc.  
 Emergency Relief Account Fund Account 4203  
 Administered by the Committee on Mission and Outreach  
 December 31, 2021

**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			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
				6,842.41
	Ending Balance December 31, 2021			6,842.41

Presbytery of Florida, Inc.  
 Disciplefest Fund Account 4204  
 Administered by the Committee on Educational Resources  
 December 31, 2021

**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			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	Increase in Investment Value	29.35		1,153.05
				1,153.05
	Ending Balance December 31, 2021			1,153.05



Presbytery of Florida, Inc.  
Candidates Aid Fund Accounts 4251 and 3117  
Administered by the Committee on Preparation for Ministry  
December 31, 2021

**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			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
				11,299.81
	Ending Balance December 31, 2021			11,299.81

Presbytery of Florida, Inc.  
Two Cents A Meal Fund Accounts 4252 and 3129  
Administered by the Committee on Mission and Outreach  
December 31, 2021

**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			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
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
				32,123.74
	Ending Balance December 31, 2021			32,123.74

Presbytery of Florida, Inc.  
 Peacemaking Fund Account 4253  
 Administered by the Committee on Mission and Outreach  
 December 31, 2021

**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			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
				13,677.95
	Ending Balance December 31, 2021			13,677.95

Presbytery of Florida, Inc.  
 Ministers Emergency Assistance Fund Accounts 4254 and 3117  
 Administered by the Committee on Ministry  
 December 31, 2021

**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			3,514.48
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	Increase in Investment Value	55.70		3,288.31
				3,288.31
	Ending Balance December 31, 2021			3,288.31

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  
 December 31, 2021

**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			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
				863.35
	Ending Balance December 31, 2021			863.35

Presbytery of Florida, Inc.  
 Congregational Revitalization Fund Account 4256  
 Administered by the Committee on Congregational Revitalization  
 December 31, 2021

**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			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
				996,937.46
	Ending Balance December 31, 2021			996,937.46

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  
 December 31, 2021

**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
				295,713.76
				295,713.76
				295,713.76

Ending Balance December 31, 2021	295,713.76
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50% of 2021 Revenue Budget	226,975.50
	(68,738.26)

2022 Budget	420,652.00
50%	210,326.00
Excess over 50%	85,387.76

Presbytery of Florida, Inc.  
Special Presbytery Projects  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
December 31, 2021

**Funds at Texas Presbyterian Foundation**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
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
				189,867.39
Ending Balance December 31, 2021				189,867.39



Presbytery of Florida, Inc.  
Sale of Other Property Funds  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
Commission  
December 31, 2021

**Sales of Other Properties**

<b>Date</b>	<b>Description</b>	<b>Increase</b>	<b>Decrease</b>	<b>Balance</b>
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
	Ending Balance December 31, 2021			193,718.08

## Presbytery of Florida 2021 Shared Support Pledges/Giving

*Requested amounts based on churches' 2019 membership (as submitted to GA in the statistical report)*

Church	# Mbrs	Requested	Pledged	Received	Recevd as % of Pledge
Blountstown	10	\$772.00	\$540.40	\$540.40	100%
Chipley, First	50	\$3,860.00	\$1,200.00	\$1,200.00	100%
Crestview, First	92	\$7,102.40	\$7,542.00	\$7,542.02	100%
DeFuniak Springs, Bethel	7	\$540.40	\$540.40	\$576.00	107%
DeFuniak Springs, Euchee Valley	43	\$3,319.60	\$3,319.60	\$3,319.60	100%
DeFuniak Springs, First	114	\$8,800.80	\$2,000.00	\$4,651.60	233%
Destin, First	50	\$3,860.00	\$3,300.00	\$3,300.00	100%
Freeport, Freeport	87	\$6,716.40	\$4,500.00	\$4,500.00	100%
Ft. Walton Beach, First	115	\$8,878.00	\$5,500.00	\$5,499.96	100%
Ft. Walton Beach-Korean, First	30	\$2,316.00	\$2,316.00	\$2,976.52	129%
Gretna, Gretna	20	\$1,544.00	\$2,000.00	\$2,000.00	100%
Gulf Breeze, Gulf Breeze	231	\$17,833.20	\$12,700.00	\$12,699.96	100%
Havana, First	47	\$3,628.40	\$3,628.40	\$4,400.00	121%
Laurel Hill, Laurel Hill	8	\$617.60	\$2,863.00	\$2,863.00	100%
Lynn Haven, First	95	\$7,334.00	\$8,000.00	\$8,000.00	100%
Marianna, First	229	\$17,678.80	\$6,000.00	\$4,501.00	75%
Milton, First	15	\$1,158.00	\$800.00	\$800.00	100%
Monticello, First	31	\$2,393.20	\$1,000.00	\$1,500.00	150%
Navarre, Navarre	43	\$3,319.60	\$2,547.60	\$600.00	24%
Panama City, Grace	109	\$8,414.80	\$8,414.80	\$9,116.88	108%
Panama City Beach, Gulf Beach	65	\$5,018.00	\$5,234.08	\$5,234.04	100%
Panama City, Parkway	80	\$6,176.00	\$7,000.00	\$3,628.40	52%
Panama City, St. Andrews	26	\$2,007.20	\$1,000.00	\$1,600.00	160%
Pensacola, First	548	\$42,305.60	\$19,219.00	\$20,132.00	105%
Pensacola, Northminster	96	\$7,411.20	\$2,400.00	\$2,400.00	100%
Pensacola, Korean	50	\$3,860.00	\$1,833.50	\$1,833.50	100%
Pensacola, Trinity	533	\$41,147.60	\$32,802.00	\$32,802.00	100%
Port St. Joe, First	10	\$772.00	\$772.00	\$772.00	100%
Quincy, First	510	\$39,372.00	\$41,100.00	\$41,100.00	100%
Red Bay, Red Bay	10	\$772.00	\$772.00	\$1,568.32	203%
Sawdust, Woodland	24	\$1,852.80	\$2,500.00	\$2,500.00	100%
Tallahassee, Christ	189	\$14,590.80	\$7,560.00	\$8,260.00	109%
Tallahassee, Faith	830	\$64,076.00	\$64,076.00	\$64,956.24	101%
Tallahassee, Fellowship	145	\$11,194.00	\$10,220.00	\$10,183.92	100%
Tallahassee, First	315	\$24,318.00	\$57,870.98	\$57,821.75	100%
Tallahassee, Lafayette	129	\$9,958.80	\$12,650.00	\$12,650.00	100%
Tallahassee, Trinity United	35	\$2,702.00	\$2,702.00	\$2,702.00	100%
Wewahitchka, First	7	\$540.40	\$540.40	\$1,155.80	214%
Updated 2/3/2022	5,028	\$388,161.60	\$348,964.16	\$351,886.91	101%
