

Report from the Treasurer - August 23, 2022

**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   | \$700.00     | 58%                   |
| Crestview, First                | 78     | \$6,901.44     | \$6,901.44   | \$3,450.00   | 50%                   |
| DeFuniak Springs, Bethel        | 7      | \$619.36       | \$619.36     | \$619.36     | 100%                  |
| 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   | \$1,650.00   | 55%                   |
| Destin, First                   | 50     | \$4,424.00     | \$4,066.00   | \$1,925.00   | 47%                   |
| Freeport, Freeport              | 83     | \$7,343.84     | \$4,500.00   | \$4,500.00   | 100%                  |
| Ft. Walton Beach, First         | 109    | \$9,644.32     | \$5,000.00   | \$2,916.62   | 58%                   |
| 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   | \$2,000.00   | 100%                  |
| Gulf Breeze, Gulf Breeze        | 247    | \$21,854.56    | \$11,500.00  | \$6,708.31   | 58%                   |
| Havana, First                   | 47     | \$4,158.56     | \$3,500.00   | \$1,500.00   | 43%                   |
| Laurel Hill, Laurel Hill        | 7      | \$619.36       | \$2,863.00   | \$2,640.00   | 92%                   |
| Lynn Haven, First               | 95     | \$8,405.60     | \$8,500.00   | \$8,500.00   | 100%                  |
| Marianna, First                 | 200    | \$17,696.00    | \$8,000.00   | \$4,793.00   | 60%                   |
| Milton, First                   | 19     | \$1,681.12     | \$500.00     | \$500.00     | 100%                  |
| Monticello, First               | 30     | \$2,654.40     | \$1,500.00   | \$750.00     | 50%                   |
| Navarre, Navarre                | 33     | \$2,919.84     | \$600.00     | \$350.00     | 58%                   |
| Panama City, Grace              | 114    | \$10,086.72    | \$10,086.72  | \$5,885.88   | 58%                   |
| Panama City Beach, Gulf Beach   | 62     | \$5,485.76     | \$5,485.76   | \$3,200.05   | 58%                   |
| 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  | \$11,661.00  | 58%                   |
| Pensacola, Northminster         | 82     | \$7,255.36     | \$2,400.00   | \$1,400.00   | 58%                   |
| Pensacola, Korean               | 50     | \$4,424.00     | \$2,200.00   | \$1,000.00   | 45%                   |
| Pensacola, Trinity              | 521    | \$46,098.08    | \$32,802.00  | \$21,455.30  | 65%                   |
| Quincy, First                   | 508    | \$44,947.84    | \$44,947.84  | \$26,219.55  | 58%                   |
| Red Bay, Red Bay                | 9      | \$796.32       | \$772.00     | \$796.32     | 103%                  |
| Sawdust, Woodland               | 26     | \$2,300.48     | \$3,000.00   | \$0.00       | 0%                    |
| Tallahassee, Christ             | 188    | \$16,634.24    | \$8,400.00   | \$3,500.00   | 42%                   |
| Tallahassee, Faith              | 830    | \$73,438.40    | \$70,000.00  | \$40,833.31  | 58%                   |
| Tallahassee, Fellowship         | 126    | \$11,148.48    | \$11,148.48  | \$6,503.28   | 58%                   |
| Tallahassee, First              | 312    | \$27,605.76    | \$57,861.00  | \$14,592.00  | 25%                   |
| Tallahassee, Lafayette          | 117    | \$10,352.16    | \$12,650.00  | \$7,375.00   | 58%                   |
| Tallahassee, Trinity United     | 35     | \$3,096.80     | \$3,096.80   | \$3,096.80   | 100%                  |
| Wewahitchka, First              | 7      | \$619.36       | \$619.36     | \$1,238.72   | 200%                  |
| Updated 8/11/2022               | 4,754  | \$420,633.92   | \$364,036.88 | \$200,418.06 | 55%                   |

No payment in 2022

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

| <b>Checking, Savings, and Cash</b>     |                     |
|--|---------------------|
| 1010 · Petty Cash                      | 75.00               |
| 1020 · Capital City Bank               |                     |
| 1021 · Capital City Operating          | (2,762.75)          |
| 1022 · Building Our Presbytery         | 24,312.84           |
| Total 1020 · Capital City Bank         | 21,550.09           |
| 1065 · Texas Foundation Investments    | 2,083,810.97        |
| Total Checking/Savings/Investments     | 2,105,436.06        |
| <b>Other Current Assets</b>            |                     |
| 2450 · Publication/Resource Receivable | (244.76)            |
| 2490 · Due from DWA                    | (2,892.24)          |
| Total Other Current Assets             | (3,137.00)          |
| Total Current Assets                   | 2,102,299.06        |
| <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>2,525,360.94</b> |

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

| <b>Liabilities</b>                        |                     |
|---|---------------------|
| <b>3000 · CURRENT LIABILITIES</b>         |                     |
| 3001 · Payroll Taxes (941)                | (0.03)              |
| 3129 · Two Cents A Meal                   | 411.23              |
| Total 3100 · Designated Giving            | 411.23              |
| 3206 - Advance Paid - Shared Support      |                     |
| 3209 · Advanced Insurance-DWA             |                     |
| <b>TOTAL CURRENT LIABILITIES</b>          | <b>411.20</b>       |
| <b>Equity</b>                             |                     |
| 4180 - Youth Triennium Fund               | 2,000.00            |
| 4251 · Candidates Aid Fund                | 9,194.83            |
| 4256 · Congregational Revitalization Fund | 806,400.78          |
| 4204 · Disciplefest Fund                  | 3,546.45            |
| 4203 · Emergency Relief Act               | 5,541.40            |
| 4254 · Ministers Emergency Assistance     | 1,526.63            |
| 4201 · New Congregational Dev Fund        | 720,368.52          |
| 4270 · Operating Reserve-50% of Budget    | 233,341.76          |
| 4253 · Peacemaking Fund                   | 11,311.70           |
| 4275 · Reserve for Special Presby Proj    | 136,221.68          |
| 4208 · Sale of Chipley Property           | 131,430.07          |
| 4209 · Sale of Walton County Lots         | 21,255.01           |
| 4255 · Self Development of People Fund    | 699.19              |
| 4252 · Two Cents-A-Meal Fund              | 21,427.77           |
| Total 4200 · Texas Foundation Investment  | 2,102,265.79        |
| <b>4000 · Presbytery Fund Balances</b>    |                     |
| 3214 · Retained Earnings                  | 1,967,847.87        |
| 4010 · Presbytery-Fixed Asset Fd Bal      | 432,881.43          |
| 4199 · Presbytery Other Fund Balance      | (696,254.32)        |
| 4910 · Fund Balance-Temporarily Rst.      | (719,240.94)        |
| Net Income                                | (588,862.93)        |
| 4198 · Building Our Presbytery Fund       | 24,312.84           |
| Total 4000 · Presbytery Fund Balances     | 420,683.95          |
| Total Equity                              | 2,524,949.74        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>2,525,360.94</b> |

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

| Account                             | Account Name                                      | Current Month    | Jan - July 2022   | Annual Budget     | YTD % of Budget |
|-------------------------------------|---|------------------|-------------------|-------------------|-----------------|
| <b>REVENUES</b>                     |   |                  |                   |                   |                 |
| 60001-2                             | Shared Support-2021                               | 25,103.95        | 200,418.06        | 364,036.88        | 55.1%           |
| 60006                               | Other Income                                      | 97.10            | 361.78            | 1,000.00          | 36.2%           |
| 60010                               | Transfer from Building Our Presbytery             | 2,083.33         | 14,583.33         | 25,000.00         | 58.3%           |
| 60019                               | Revenue From Dogwood Acres                        | -                | -                 | 36,000.00         | 0.0%            |
|                                     | Amounts From Reserves                             | -                | 30,000.00         | 47,615.12         | 63.0%           |
| <b>TOTAL REVENUES</b>               |   | <b>27,284.38</b> | <b>245,363.17</b> | <b>473,652.00</b> | <b>51.8%</b>    |
| <b>Expenses</b>                     |   |                  |                   |                   |                 |
| <b>Missions</b>                     |   |                  |                   |                   |                 |
| 70003                               | G A Unified                                       | 390.00           | 2,780.00          | 4,759.00          | 58.4%           |
| 70004                               | Synod Unified                                     | 390.00           | 2,780.00          | 4,759.00          | 58.4%           |
|                                     | <i>Total Missions</i>                             | <b>780.00</b>    | <b>5,560.00</b>   | <b>9,518.00</b>   | <b>58.4%</b>    |
| <b>Per Capita</b>                   |   |                  |                   |                   |                 |
| 70101                               | Per Capita General Assembly                       | 3,560.00         | 24,928.00         | 42,736.00         | 58.3%           |
| 70102                               | Per Capita Synod                                  | 595.00           | 4,165.00          | 7,139.00          | 58.3%           |
|                                     | <i>Total Per Capita</i>                           | <b>4,155.00</b>  | <b>29,093.00</b>  | <b>49,875.00</b>  | <b>58.3%</b>    |
| <b>Congregation Revitalization</b>  |   |                  |                   |                   |                 |
| 70201                               | Outside Consultants                               |                  |                   | 600.00            | 0.0%            |
| 70850.3                             | Committee Expense - CCR                           | -                | 146.50            | 500.00            | 29.3%           |
|                                     | <i>Total Comm on Cong Revitalization-CCR</i>      | <b>-</b>         | <b>146.50</b>     | <b>1,100.00</b>   | <b>13.3%</b>    |
| <b>Dogwood Acres</b>                |   |                  |                   |                   |                 |
| 70001                               | Dogwood Acres Support                             | 7,500.00         | 52,500.00         | 90,000.00         | 58.3%           |
|                                     | <i>Total Committee on Dogwood Acres-DWA</i>       | <b>7,500.00</b>  | <b>52,500.00</b>  | <b>90,000.00</b>  | <b>58.3%</b>    |
| <b>Education Resources</b>          |   |                  |                   |                   |                 |
| 70006                               | Campus Ministry (Ukirk TLH)                       | 1,170.00         | 8,180.00          | 14,000.00         | 58.4%           |
| 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> | <b>1,170.00</b>  | <b>8,180.00</b>   | <b>19,200.00</b>  | <b>42.6%</b>    |
| <b>Mission &amp; Outreach</b>       |   |                  |                   |                   |                 |
| 70005                               | FLAPDAN Membership Dues                           | -                | 625.00            | 1,250.00          | 50.0%           |
| 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 &amp; Outreach-CMO</i>   | <b>-</b>         | <b>625.00</b>     | <b>4,850.00</b>   | <b>12.9%</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  
July 31, 2022

| Account                          | Account Name                              | Current Month    | Jan - July 2022   | Annual Budget     | YTD % of Budget |
|----------------------------------|---|------------------|-------------------|-------------------|-----------------|
| <b>Committee on Ministry</b>     |   |                  |                   |                   |                 |
| 70202                            | Minister's Emergency Assistance           | -                | -                 | 500.00            | 0.0%            |
| 70203                            | Liaison Church Expenses                   | 147.60           | 323.10            | 1,000.00          | 32.3%           |
| 70207                            | Consulting Expense                        | -                | 832.50            | 1,500.00          | 55.5%           |
| 70209                            | CLP Support                               | 425.00           | 725.00            | 1,000.00          | 72.5%           |
| 70850.6                          | Committee Expense                         | 320.50           | 588.68            | 750.00            | 78.5%           |
|                                  | <i>Total Comm on Ministry-COM</i>         | <u>893.10</u>    | <u>2,469.28</u>   | <u>4,750.00</u>   | <u>52.0%</u>    |
| <b>Presbytery Administration</b> |   |                  |                   |                   |                 |
| 70501                            | Equipment Fund                            | 131.87           | 456.07            | 750.00            | 60.8%           |
| 70503                            | Stewardship Education                     | -                | -                 | 300.00            | 0.0%            |
| 70505                            | Memorials/Flowers                         | -                | 5.67              | 200.00            | 2.8%            |
| 70506                            | Equipment Service                         | -                | -                 | 250.00            | 0.0%            |
| 70508                            | Postage                                   | 69.20            | 150.31            | 500.00            | 30.1%           |
| 70512                            | Office Telephone                          | 265.16           | 1,952.28          | 3,000.00          | 65.1%           |
| 70513                            | Workers Comp Insurance                    | 599.41           | 4,017.27          | 8,600.00          | 46.7%           |
| 70514                            | Property Maintenance                      | -                | 319.66            | 600.00            | 53.3%           |
| 70515                            | Supplies & Expenses                       | 137.99           | 1,107.50          | 1,500.00          | 73.8%           |
| 70517                            | Copier Lease                              | -                | 1,146.24          | 5,000.00          | 22.9%           |
| 70518                            | Insurance & Bonding                       | -                | 27,740.25         | 30,000.00         | 92.5%           |
| 70519                            | Bank Service Charges                      | 35.00            | 245.00            | 420.00            | 58.3%           |
| 70521                            | Rent to DWA                               | 750.00           | 5,250.00          | 9,000.00          | 58.3%           |
| 70711                            | Presbytery Contingency Expenses           | -                | -                 | 200.00            | 0.0%            |
| 70712                            | Financial Records Review                  | -                | -                 | 5,000.00          | 0.0%            |
| 70714                            | Accounting Contractual Service            | 483.33           | 3,383.31          | 5,800.00          | 58.3%           |
| 70715                            | Publications/Resources                    | -                | 44.90             | 150.00            | 29.9%           |
| 70850.7                          | Committee Expense (CPA)                   | -                | -                 | 100.00            | 0.0%            |
| 70620                            | General Presbyter Salary                  | 4,896.08         | 34,272.57         | 58,752.00         | 58.3%           |
| 70620.1                          | GP Housing                                | 1,116.66         | 7,816.62          | 13,400.00         | 58.3%           |
| 70620.2                          | GP Utilities                              | 395.82           | 2,770.74          | 4,750.00          | 58.3%           |
| 70621                            | GP IRA                                    | -                | 500.00            | 1,000.00          | 50.0%           |
| 70622                            | GP BOP Dues                               | 2,583.40         | 17,887.46         | 28,824.00         | 62.1%           |
| 70624                            | GP SECA                                   | 490.28           | 3,431.95          | 5,883.00          | 58.3%           |
| 70625                            | GP Mileage Reimb                          | 131.63           | 2,447.66          | 5,000.00          | 49.0%           |
| 70626                            | GP Other Professional Reimb.              | 864.85           | 4,438.85          | 10,000.00         | 44.4%           |
| 70627                            | GP Continuing Education/Books             | -                | -                 | 500.00            | 0.0%            |
|                                  | <i>Subtotal General Presbyter</i>         | <u>10,478.72</u> | <u>73,565.85</u>  | <u>128,109.00</u> | <u>57.4%</u>    |
| 70630                            | Administrator Salary                      | 3,110.38         | 21,772.66         | 37,325.00         | 58.3%           |
| 7063                             | Administrator Annuity                     | 60.00            | 420.00            | 720.00            | 58.3%           |
| 70632                            | Administrator Medical                     | 777.93           | 5,445.51          | 9,250.00          | 58.9%           |
| 70634                            | Administrator Travel                      | 291.94           | 2,340.89          | 4,600.00          | 50.9%           |
| 70635                            | Adminstrator Continuing. Ed               | -                | 140.00            | 1,000.00          | 14.0%           |
|                                  | <i>Subtotal Administrator</i>             | <u>4,240.25</u>  | <u>30,119.06</u>  | <u>52,895.00</u>  | <u>56.9%</u>    |
| 70706                            | Stated Clerk Salary                       | 1,283.96         | 9,037.73          | 15,408.00         | 58.7%           |
| 70706.1                          | Stated Clerk Travel                       | 243.48           | 1,150.90          | 2,000.00          | 57.5%           |
|                                  | <i>Subtotal Stated Clerk</i>              | <u>1,527.44</u>  | <u>10,188.63</u>  | <u>17,408.00</u>  | <u>58.5%</u>    |
| 70710                            | Treasurer Salary                          | 1,122.42         | 7,856.94          | 13,469.00         | 58.3%           |
| 70710.5                          | Treasurer Travel                          | -                | -                 | 800.00            |                 |
| 70633                            | Staff Payroll Taxes                       | 444.39           | 3,110.57          | 5,333.00          | 58.3%           |
| 70707                            | Recording Clerk                           | -                | 1,050.00          | 1,575.00          | 66.7%           |
|                                  | <i>Total Comm on Presbytery Admin-CPA</i> | <u>20,285.18</u> | <u>171,709.51</u> | <u>290,959.00</u> | <u>59.0%</u>    |

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

| Account                                       | Account Name                                     | Current Month     | Jan - July 2022    | 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                       | 5.38              | 211.45             | 1,000.00          | 21.1%           |
| 70707   | Moderator Training                               | -                 | -                  | 800.00            | 0.0%            |
| 70709   | Committee Expense-CPC                            | 220.00            | 326.26             | 500.00            | 65.3%           |
|   | <i>Total Coordinating &amp; Planning Com-CPC</i> | 225.38            | 537.71             | 2,300.00          | 23.4%           |
| <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>35,008.66</b>  | <b>270,821.00</b>  | <b>473,652.00</b> | <b>57.2%</b>    |
| <b>TOTAL NET INCOME (LOSS) FOR OPERATIONS</b> |  | <b>(7,724.28)</b> | <b>(25,457.83)</b> | <b>-</b>          |                 |

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

**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     |
| 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     |
|             |   |                 |                 | 720,368.52     |
|             | Ending Balance July 31, 2022                    |                 |                 | 720,368.52     |

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

**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       |
| 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       |
|             |                                   |                 |                 | 5,541.40       |
|             | Ending Balance July 31, 2022      |                 |                 | 5,541.40       |



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

**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  | 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       |
|             |  |                 |                 | 3,546.45       |
|             | Ending Balance July 31, 2022           |                 |                 | 3,546.45       |

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

**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      |
| 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       |
|             |                                    |                 |                 | 9,194.84       |
|             | Ending Balance July 31, 2022       |                 |                 | 9,194.84       |

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

**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 |                 |                 | 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      |
|             |                                   |                 |                 | 21,839.00      |
|             | Ending Balance July 31, 2022      |                 |                 | 21,839.00      |

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

**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      |
| 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      |
|             |   |                 |                 | 11,311.70      |
|             | Ending Balance July 31, 2022                |                 |                 | 11,311.70      |

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

**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  | 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       |
|             |                                   |                 |                 | 1,526.63       |
|             |                                   |                 |                 | 1,526.63       |
|             |                                   |                 |                 | 1,526.63       |
|             | Ending Balance July 31, 2022      |                 |                 | 1,526.63       |

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  
 July 31, 2022

**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         |
| 3/31/2022   | 1st Quarter Loss on Investment    |                 | 61.07           | 802.28         |
| 6/30/2022   | 2nd Quarter Loss on Investment    |                 | 103.09          | 699.19         |
|             |                                   |                 |                 | 699.19         |
|             | Ending Balance July 31, 2022      |                 |                 | 699.19         |

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

**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     |
|             |   |                 |                 | 806,400.76     |
|             | Ending Balance July 31, 2022                    |                 |                 | 806,400.76     |

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  
 July 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 |
| 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 |
|            |  |            |           | 213,341.76 |

|                              |            |
|------------------------------|------------|
| Ending Balance July 31, 2022 | 213,341.76 |
|------------------------------|------------|

|                 |            |
|-----------------|------------|
| 2022 Budget     | 420,652.00 |
| 50%             | 210,326.00 |
| Excess over 50% | 3,015.76   |



Special Presbytery Projects  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
July 31, 2022

**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     |
| 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     |
|                              |   |                 |                 | 136,221.67     |
| Ending Balance July 31, 2022 |   |                 |                 | 136,221.67     |

Presbytery of Florida, Inc.  
 Sale of Other Property Funds  
 Administered by the Committee on Presbytery Administration and Coordinating and Planning  
 Commission  
 July 31, 2022

**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     |
| 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     |
|             |                                      |                 |                 | 152,685.08     |
|             | Ending Balance July 31, 2022         |                 |                 | 152,685.08     |