

**Report form the Treasurer**  
**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	\$900.00	75%
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	\$2,190.00	73%
Destin, First	50	\$4,424.00	\$4,066.00	\$2,475.00	61%
Freeport, Freeport	83	\$7,343.84	\$4,500.00	\$4,500.00	100%
Ft. Walton Beach, First	109	\$9,644.32	\$5,000.00	\$3,333.28	67%
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	\$8,624.97	75%
Havana, First	47	\$4,158.56	\$3,500.00	\$2,500.00	71%
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	\$6,127.00	77%
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	\$450.00	75%
Panama City, Grace	114	\$10,086.72	\$10,086.72	\$7,567.56	75%
Panama City Beach, Gulf Beach	62	\$5,485.76	\$5,485.76	\$4,114.35	75%
Panama City, Parkway	90	\$7,963.20	\$4,158.56	\$4,608.56	111%
Panama City, St. Andrews	27	\$2,388.96	\$2,000.00	\$800.00	40%
Pensacola, First	426	\$37,692.48	\$20,000.00	\$15,014.20	75%
Pensacola, Northminster	82	\$7,255.36	\$2,400.00	\$1,800.00	75%
Pensacola, Korean	50	\$4,424.00	\$2,200.00	\$2,200.00	100%
Pensacola, Trinity	521	\$46,098.08	\$32,802.00	\$23,724.65	72%
Quincy, First	508	\$44,947.84	\$44,947.84	\$33,710.85	75%
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	\$5,600.00	67%
Tallahassee, Faith	830	\$73,438.40	\$70,000.00	\$52,499.97	75%
Tallahassee, Fellowship	126	\$11,148.48	\$11,148.48	\$8,361.36	75%
Tallahassee, First	312	\$27,605.76	\$57,861.00	\$34,132.00	59%
Tallahassee, Lafayette	117	\$10,352.16	\$12,650.00	\$9,475.00	75%
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%
<b>Updated 10/1/2022</b>	4,754	\$420,633.92	\$364,036.88	\$266,458.51	73%

No payment in 2022

Less than 60% received

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
September 30, 2022

Account	Account Name	Current Month	Jan - Sept 2022	Annual Budget	YTD % of Budget
<b>REVENUES</b>					
60001-2	Shared Support-2021	34,455.31	266,458.51	364,036.88	73.2%
60006	Other Income	-	361.78	1,000.00	36.2%
60010	Transfer from Building Our Presbytery	2,083.33	18,750.00	25,000.00	75.0%
60019	Revenue From Dogwood Acres	10,163.62	10,163.62	36,000.00	28.2%
	Amounts From Reserves	-	30,000.00	47,615.12	63.0%
<b>TOTAL REVENUES</b>		<b>46,702.26</b>	<b>325,733.91</b>	<b>473,652.00</b>	<b>68.8%</b>
<b>Expenses</b>					
<b>Missions</b>					
70003	G A Unified	390.00	3,560.00	4,759.00	74.8%
70004	Synod Unified	390.00	3,560.00	4,759.00	74.8%
	<i>Total Missions</i>	<b>780.00</b>	<b>7,120.00</b>	<b>9,518.00</b>	<b>74.8%</b>
<b>Per Capita</b>					
70101	Per Capita General Assembly	3,560.00	32,048.00	42,736.00	75.0%
70102	Per Capita Synod	595.00	5,355.00	7,139.00	75.0%
	<i>Total Per Capita</i>	<b>4,155.00</b>	<b>37,403.00</b>	<b>49,875.00</b>	<b>75.0%</b>
<b>Congregation Revitalization</b>					
70201	Outside Consultants			600.00	0.0%
70850.3	Committee Expense - CCR	67.20	754.83	500.00	151.0%
	<i>Total Comm on Cong Revitalization-CCR</i>	<b>67.20</b>	<b>754.83</b>	<b>1,100.00</b>	<b>68.6%</b>
<b>Dogwood Acres</b>					
70001	Dogwood Acres Support	7,500.00	67,500.00	90,000.00	75.0%
	<i>Total Committee on Dogwood Acres-DWA</i>	<b>7,500.00</b>	<b>67,500.00</b>	<b>90,000.00</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	-	-	100.00	0.0%
	<i>Total Committee on Education Resources-CER</i>	<b>1,170.00</b>	<b>10,510.00</b>	<b>19,200.00</b>	<b>54.7%</b>
<b>Mission &amp; Outreach</b>					
70005	FLAPDAN Membership Dues	312.50	937.50	1,250.00	75.0%
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>312.50</b>	<b>937.50</b>	<b>4,850.00</b>	<b>19.3%</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, 2022

Account	Account Name	Current Month	Jan - Sept 2022	Annual Budget	YTD % of Budget
<b>Committee on Ministry</b>					
70202	Minister's Emergency Assistance	-	-	500.00	0.0%
70203	Liaison Church Expenses	207.64	605.74	1,000.00	60.6%
70207	Consulting Expense	-	832.50	1,500.00	55.5%
70209	CLP Support	-	725.00	1,000.00	72.5%
70850.6	Committee Expense	32.03	564.03	750.00	75.2%
	<i>Total Comm on Ministry-COM</i>	<u>239.67</u>	<u>2,727.27</u>	<u>4,750.00</u>	<u>57.4%</u>
<b>Presbytery Administration</b>					
70501	Equipment Fund	-	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	-	150.31	500.00	30.1%
70512	Office Telephone	386.33	2,622.48	3,000.00	87.4%
70513	Workers Comp Insurance	599.42	5,000.10	8,600.00	58.1%
70514	Property Maintenance	-	319.66	600.00	53.3%
70515	Supplies & Expenses	293.57	1,715.85	1,500.00	114.4%
70517	Copier Lease	1,659.91	2,958.50	5,000.00	59.2%
70518	Insurance & Bonding	9,246.75	36,987.00	30,000.00	123.3%
70519	Bank Service Charges	47.00	339.00	420.00	80.7%
70521	Rent to DWA	750.00	6,750.00	9,000.00	75.0%
70711	Presbytery Contingency Expenses	-	56.25	200.00	28.1%
70712	Financial Records Review	-	-	5,000.00	0.0%
70714	Accounting Contractural Service	483.33	4,349.97	5,800.00	75.0%
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	44,064.73	58,752.00	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	4,750.00	75.0%
70621	GP IRA	250.00	750.00	1,000.00	75.0%
70622	GP BOP Dues	2,583.40	23,054.26	28,824.00	80.0%
70624	GP SECA	490.28	4,412.51	5,883.00	75.0%
70625	GP Mileage Reimb	430.63	2,878.29	5,000.00	57.6%
70626	GP Other Professional Reimb.	152.88	6,205.81	10,000.00	62.1%
70627	GP Continuing Education/Books	-	-	500.00	0.0%
	<i>Subtotal General Presbyter</i>	<u>10,315.75</u>	<u>94,977.92</u>	<u>128,109.00</u>	<u>74.1%</u>
70630	Administrator Salary	3,341.10	28,224.14	37,325.00	75.6%
7063	Administrator Annuity	60.00	540.00	720.00	75.0%
70632	Administrator Medical	777.93	7,001.37	9,250.00	75.7%
70634	Administrator Travel	291.94	3,001.02	4,600.00	65.2%
70635	Adminstrator Continuing. Ed	56.32	196.32	1,000.00	19.6%
	<i>Subtotal Administrator</i>	<u>4,527.29</u>	<u>38,962.85</u>	<u>52,895.00</u>	<u>73.7%</u>
70706	Stated Clerk Salary	1,283.96	11,605.65	15,408.00	75.3%
70706.1	Stated Clerk Travel	304.92	1,334.08	2,000.00	66.7%
	<i>Subtotal Stated Clerk</i>	<u>1,588.88</u>	<u>12,939.73</u>	<u>17,408.00</u>	<u>74.3%</u>
70710	Treasurer Salary	1,122.42	10,101.78	13,469.00	75.0%
70710.5	Treasurer Travel	-	-	800.00	
70633	Staff Payroll Taxes	462.03	4,016.95	5,333.00	75.3%
70707	Recording Clerk	-	1,575.00	1,575.00	100.0%
	<i>Total Comm on Presbytery Admin-CPA</i>	<u>31,482.68</u>	<u>224,329.99</u>	<u>290,959.00</u>	<u>77.1%</u>

Presbytery of Florida, Inc.  
Schedule of Revenues & Expenses - Budget vs Actual  
Operating Budget  
September 30, 2022

Account	Account Name	Current Month	Jan - Sept 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	160.47	371.92	1,000.00	37.2%
70707	Moderator Training	-	-	800.00	0.0%
70709	Committee Expense-CPC	132.81	442.82	500.00	88.6%
	<i>Total Coordinating &amp; Planning Com-CPC</i>	293.28	814.74	2,300.00	35.4%
<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>46,000.33</b>	<b>352,097.33</b>	<b>473,652.00</b>	<b>74.3%</b>
<b>TOTAL NET INCOME (LOSS) FOR OPERATIONS</b>		<b>701.93</b>	<b>(26,363.42)</b>	<b>-</b>	

Presbytery of Florida, Inc.  
 New Congregational Development Fund Account 4201  
 Administered by the Committee on New Congregational Development  
 September 30, 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
9/30/2022	3rd Quarter Loss on Investment		41,126.53	679,241.99
				679,241.99
	Ending Balance September 30, 2022			679,241.99

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, 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
9/30/2022	3rd Quarter Loss on Investment		316.36	5,225.04
				5,225.04
	Ending Balance September 30, 2022			5,225.04

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, 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
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
				3,818.98
	Ending Balance September 30, 2022			3,818.98

Presbytery of Florida, Inc.  
Candidates Aid Fund Accounts 4251 and 3117  
Administered by the Committee on Preparation for Ministry  
September 30, 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
9/30/2022	3rd Quarter Loss on Investment		524.94	8,669.90
				8,669.90
	Ending Balance September 30, 2022			8,669.90



Presbytery of Florida, Inc.  
Two Cents A Meal Fund Accounts 4252 and 3129  
Administered by the Committee on Mission and Outreach  
September 30, 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, 2019			16,894.96
3/31/2019	Increase in Investment Value	1,340.87		18,235.83
6/30/2019	Increase in Investment Value	141.40		18,377.23
9/30/2019	Increase in Investment Value	39.71		18,416.94
12/31/2019	Increase in Investment Value	1,048.81		19,465.75
	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
	Beginning Balance January 1, 2021			22,938.33
3/15/2021	Transfer from Capital City	1,495.69		24,434.02
Mar 2021	March Donations	141.00		24,575.02
3/31/2021	Increase in Investment Value	907.34		25,482.36
4/30/2021	April Donations	100.50		25,582.86
6/30/2021	Increase in Investment Value	1,354.27		26,937.13
7/15/2021	May Donations - Transfer in July	648.72		27,585.85
7/15/2021	June Donations - Transfer in July	194.91		27,780.76
9/1/2021	July Donations	428.50		28,209.26
9/30/2021	Decrease in TPF Value of Fund		194.45	28,014.81
8/31/2021	August Donations	202.60		28,217.41
9/30/2021	September Donations	143.32		28,360.73
10/31/2021	October Donations	234.28		28,595.01
11/30/2021	November Donations	257.65		28,852.66
12/31/2021	December Donations	2,539.35		31,392.01
12/31/2021	Increase in Investment Value	731.73		32,123.74
1/31/2022	January Donations	417.00		32,540.74
2/11/2022	Lynn Haven Backpack Ministry		3,000.00	29,540.74
2/28/2022	February Donations	286.08		29,826.82
3/31/2022	March Donations	729.02		30,555.84
3/31/2022	1st Quarter Loss on Investment		2,272.20	28,283.64
4/30/2022	April Donations	644.75		28,928.39
5/31/2022	May Donations	429.89		29,358.28
6/1/2022	2 Cent A Meal Grant		5,000.00	24,358.28
6/30/2022	June Donations	228.82		24,587.10
6/30/2022	2nd Quarter Loss on Investment		3,159.33	21,427.77
7/31/2022	July Donations	411.23		21,839.00
8/31/2022	August Donations	225.21		22,064.21
9/30/2022	September Donations	396.24		22,460.45
9/30/2022	3rd Quarter Loss on Investment		1,223.33	21,237.12
				21,237.12
	Ending Balance September 30, 2022			21,237.12
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, 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
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
				10,265.90
				10,265.90
				10,265.90
	Ending Balance September 30, 2022			10,265.90

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 Accounts 4254 and 3117  
Administered by the Committee on Ministry  
September 30, 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
9/30/2022	3rd Quarter Loss on Investment		87.16	1,439.47
				1,439.47
	Ending Balance September 30, 2022			1,439.47

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.  
 Self Development of People Fund Account 4255  
 Administered by the Self Development of People Subcommittee under the Committee on Mission  
 and Outreach  
 September 30, 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
9/30/2022	3rd Quarter Loss on Investment		39.92	659.27
				659.27
	Ending Balance September 30, 2022			659.27

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 Revitalization Fund Account 4256  
 Administered by the Committee on Congregational Revitalization  
 September 30, 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
9/30/2022	3rd Quarter Loss on Investment		46,038.20	760,362.56
				760,362.56
	Ending Balance September 30, 2022			760,362.56

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  
 September 30, 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
9/30/2022	3rd Quarter Loss on Investment		12,179.89	201,161.87
				201,161.87

Ending Balance September 30, 2022	201,161.87
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2022 Budget	420,652.00
50%	210,326.00
Excess over 50%	(9,164.13)

Special Presbytery Projects  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
September 30, 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
9/30/2022	3rd Quarter Loss on Investment		7,777.03	128,444.64
				128,444.64

Ending Balance September 30, 2022	128,444.64
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NOTE: Funds may be withdrawn only at the end of the month (requests must be made before the last week of the month).

Presbytery of Florida, Inc.  
Sale of Other Property Funds  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
Commission  
September 30, 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
9/30/2022	3rd Quarter Loss on Investment		8,716.94	143,968.14
				143,968.14
	Ending Balance September 30, 2022			143,968.14



Presbytery of Florida, Inc.  
Schedule of Assets and Liabilities  
September 30, 2022

<b>Checking, Savings, and Cash</b>	
1010 · Petty Cash	75.00
1020 · Capital City Bank	
1021 · Capital City Operating	(3,223.12)
1022 · Building Our Presbytery	20,146.18
Total 1020 · Capital City Bank	16,923.06
1065 · Texas Foundation Investments	1,964,932.40
Total Checking/Savings/Investments	1,981,930.46
<b>Other Current Assets</b>	
2450 · Publication/Resource Receivable	6.46
2490 · Due from DWA	(2,892.24)
Total Other Current Assets	(2,885.78)
Total Current Assets	1,979,044.68
<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>2,402,106.56</b>

Presbytery of Florida, Inc.  
Schedule of Assets and Liabilities  
September 30, 2022

<b>Liabilities</b>	
3000 · CURRENT LIABILITIES	
3001 · Payroll Taxes (941)	(0.03)
3129 · Two Cents A Meal	0.02
Total 3100 · Designated Giving	0.02
3206 - Advance Paid - Shared Support	
3209 · Advanced Insurance-DWA	
TOTAL CURRENT LIABILITIES	(0.01)
<b>Equity</b>	
4180 - Youth Triennium Fund	2,000.00
4251 · Candidates Aid Fund	8,669.89
4256 · Congregational Revitalization Fund	760,362.58
4204 · Disciplefest Fund	3,818.98
4203 · Emergency Relief Act	5,225.04
4254 · Ministers Emergency Assistance	1,439.47
4201 · New Congregational Dev Fund	679,241.99
4270 · Operating Reserve-50% of Budget	201,161.87
4253 · Peacemaking Fund	10,265.90
4275 · Reserve for Special Presby Proj	128,444.65
4208 · Sale of Chipley Property	123,926.60
4209 · Sale of Walton County Lots	20,041.54
4255 · Self Development of People Fund	659.27
4252 · Two Cents-A-Meal Fund	21,237.10
Total 4200 · Texas Foundation Investment	1,964,494.88
4000 · Presbytery Fund Balances	
3214 · Retained Earnings	1,967,847.87
4010 · Presbytery-Fixed Asset Fd Bal	432,881.43
4199 · Presbytery Other Fund Balance	(552,809.09)
4910 · Fund Balance-Temporarily Rst.	(719,240.94)
Net Income	(713,213.76)
4198 · Building Our Presbytery Fund	20,146.18
Total 4000 · Presbytery Fund Balances	435,611.69
Total Equity	2,402,106.57
TOTAL LIABILITIES & EQUITY	2,402,106.56