

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

|  |                     |
|--|---------------------|
| <b>Checking, Savings, and Cash</b>                           |                     |
| 1010 · Petty Cash  | 75.00               |
| 1020 · Capital City Bank                                     |                     |
| 1021 · Capital City Operating                                | 29,382.31           |
| 1022 · Building Our Presbytery                               | -                   |
| Total 1020 · Capital City Bank                               | 29,382.31           |
| 1065 · Texas Foundation Investments                          | 1,970,007.45        |
| Total Checking/Savings/Investments                           | 1,999,464.76        |
| <b>Other Current Assets</b>                                  |                     |
| 2401 - Other Receivables (2023 Shared Support received 2024) | 13,771.19           |
| 2450 · Publication/Resource Receivable                       | (195.54)            |
| 2490 · Due to/from DWA                                       | (362.70)            |
| Total Other Current Assets                                   | 13,212.95           |
| Total Current Assets   | 2,012,677.71        |
| <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>2,435,739.59</b> |

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

| <b>Liabilities</b>                       |                     |
|--|---------------------|
| 3000 · CURRENT LIABILITIES               |                     |
| 3001 · Payroll Taxes (941)               | (0.05)              |
| 3060 · Designated Giving                 |                     |
| 3102 · Christmas Joy Offering            | 75.00               |
| 3122 · Peacemaking 2/3 to PCUSA          | 548.33              |
| Total 3100 · Designated Giving           | 623.33              |
| 3206 - Advance Paid - Shared Support     | 5,508.40            |
| <b>TOTAL CURRENT LIABILITIES</b>         | <b>6,131.68</b>     |
| <b>Equity</b>                            |                     |
| 4180 - Youth Triennium Fund              | 3,184.54            |
| 4251 · Candidates Aid Fund               | 13,661.24           |
| 4256 · Congregational Discernment        | 650,000.00          |
| 4204 · Disciplefest Fund                 | 8,129.71            |
| 4203 · Emergency Relief Act              | 6,585.47            |
| 4254 · Ministers Emergency Assistance    | 5,436.83            |
| 4201 · New Congregational Dev Fund       | 854,649.77          |
| 4270 · Operating Reserve-50% of Budget   | 199,962.01          |
| 4253 · Peacemaking Fund                  | 8,947.42            |
| 4275 · Reserve for Special Presby Proj   | 161,284.77          |
| 4255 · Self Development of People Fund   | 830.93              |
| 4252 · Two Cents-A-Meal Fund             | 35,086.26           |
| Total 4200 · Texas Foundation Investment | 1,947,758.95        |
| 4000 · Presbytery Fund Balances          |                     |
| 3214 · Retained Earnings                 | 1,400,778.56        |
| 4010 · Presbytery-Fixed Asset Fd Bal     | 432,881.43          |
| 4199 · Presbytery Other Fund Balance     | (476,190.54)        |
| 4910 · Fund Balance-Temporarily Rst.     | (719,240.94)        |
| Net Income                               | (156,379.55)        |
| 4198 · Building Our Presbytery Fund      | -                   |
| Total 4000 · Presbytery Fund Balances    | 481,848.96          |
| Total Equity                             | 2,429,607.91        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>    | <b>2,435,739.59</b> |

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

| Account                             | Account Name                                      | Current Month    | Jan - Dec 2023    | Annual Budget     | YTD % of Budget |
|-------------------------------------|---|------------------|-------------------|-------------------|-----------------|
| <b>REVENUES</b>                     |   |                  |                   |                   |                 |
| 60001-2                             | Shared Support                                    | 45,872.93        | 327,108.76        | 366,485.74        | 89.3%           |
| 60006                               | Other Income                                      | -                | 564.83            | 500.00            | 113.0%          |
| 60010                               | Transfer from Building Our Presbytery             | 3,705.01         | 16,443.01         | 13,896.00         | 118.3%          |
|                                     | Amounts From Reserves                             | -                | 86,682.73         | 69,771.26         | 124.2%          |
| <b>TOTAL REVENUES</b>               |   | <b>49,577.94</b> | <b>430,799.33</b> | <b>450,653.00</b> | <b>95.6%</b>    |
| <b>Expenses</b>                     |   |                  |                   |                   |                 |
| <b>Per Capita</b>                   |   |                  |                   |                   |                 |
| 70101                               | Per Capita General Assembly                       | 1,671.99         | 41,371.99         | 43,488.00         | 95.1%           |
| 70102                               | Per Capita Synod                                  | 563.00           | 6,623.00          | 6,623.00          | 100.0%          |
|                                     | <i>Total Per Capita</i>                           | <i>2,234.99</i>  | <i>47,994.99</i>  | <i>50,111.00</i>  | <i>95.8%</i>    |
| <b>Congregation Discernment</b>     |   |                  |                   |                   |                 |
| 70201                               | Outside Consultants                               | -                | -                 | 600.00            | 0.0%            |
| 70850.3                             | Committee Expense - CCR                           | -                | 243.92            | 500.00            | 48.8%           |
|                                     | <i>Total Comm on Cong Discernment -CCD</i>        | <i>-</i>         | <i>243.92</i>     | <i>1,100.00</i>   | <i>22.2%</i>    |
| <b>Dogwood Acres</b>                |   |                  |                   |                   |                 |
| 70001                               | Dogwood Acres Support                             | 8,750.00         | 104,800.00        | 104,800.00        | 100.0%          |
|                                     | <i>Total Committee on Dogwood Acres-DWA</i>       | <i>8,750.00</i>  | <i>104,800.00</i> | <i>104,800.00</i> | <i>100.0%</i>   |
| <b>Education Resources</b>          |   |                  |                   |                   |                 |
| 70006                               | Campus Ministry (Ukirk TLH)                       | 1,160.00         | 14,000.00         | 14,000.00         | 100.0%          |
| 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                             | -                | 34.70             | 100.00            | 34.7%           |
|                                     | <i>Total Committee on Education Resources-CER</i> | <i>1,160.00</i>  | <i>14,034.70</i>  | <i>19,200.00</i>  | <i>73.1%</i>    |
| <b>Mission &amp; Outreach</b>       |   |                  |                   |                   |                 |
| 70005                               | FLAPDAN Membership Dues                           | 437.50           | 1,750.00          | 1,750.00          | 100.0%          |
| 70410                               | Disaster Relief                                   | -                | -                 | 1,000.00          | 0.0%            |
| 70808                               | Mission Development                               | -                | -                 | 2,000.00          | 0.0%            |
| 70820                               | Guatemala Partnership Develop                     | -                | 1,000.00          | 1,000.00          | 100.0%          |
| 70830                               | Racial Justice Subcommittee                       | -                | -                 | 1,000.00          | 0.0%            |
| 70003                               | G A Unified                                       | 365.00           | 4,415.00          | 4,415.00          | 100.0%          |
| 70004                               | Synod Unified                                     | 365.00           | 4,415.00          | 4,415.00          | 100.0%          |
| 70850.2                             | Committee Expense-CMO                             | -                | -                 | 100.00            | 0.0%            |
|                                     | <i>Total Comm on Mission &amp; Outreach-CMO</i>   | <i>1,167.50</i>  | <i>11,580.00</i>  | <i>15,680.00</i>  | <i>73.9%</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, 2023

| Account                          | Account Name                              | Current Month | Jan - Dec 2023 | Annual Budget | YTD % of Budget |
|----------------------------------|---|---------------|----------------|---------------|-----------------|
| <b>Committee on Ministry</b>     |   |               |                |               |                 |
| 70202                            | Minister's Emergency Assistance           | 500.00        | 500.00         | 500.00        | 100.0%          |
| 70203                            | Liaison Church Expenses                   |               | 263.17         | 1,000.00      | 26.3%           |
| 70207                            | Consulting Expense                        | -             | 849.15         | 1,500.00      | 56.6%           |
| 70209                            | CLP Support                               | -             | 1,000.00       | 1,000.00      | 100.0%          |
| 70850.6                          | Committee Expense                         | 117.99        | 1,306.37       | 750.00        | 174.2%          |
|                                  | <i>Total Comm on Ministry-COM</i>         | 617.99        | 3,918.69       | 4,750.00      | 82.5%           |
| <b>Presbytery Administration</b> |   |               |                |               |                 |
| 70501                            | New Equipment                             | -             | -              | 650.00        | 0.0%            |
| 70503                            | Stewardship Education                     | -             | -              | 300.00        | 0.0%            |
| 70505                            | Memorials/Flowers                         | 106.37        | 111.31         | 200.00        | 55.7%           |
| 70506                            | Equipment Maintenance                     | -             | -              | 250.00        | 0.0%            |
| 70508                            | Postage                                   | 13.20         | 244.65         | 350.00        | 69.9%           |
| 70512                            | Office Telephone                          | 642.24        | 4,689.10       | 3,500.00      | 134.0%          |
| 70513                            | Workers Comp Insurance                    | 7.78          | 652.13         | 934.00        | 69.8%           |
| 70514                            | Property Maintenance                      | -             | 691.42         | 640.00        | 108.0%          |
| 70515                            | Supplies & Expenses                       | 75.21         | 2,009.16       | 2,000.00      | 100.5%          |
| 70517                            | Copier Lease                              | 314.01        | 2,606.53       | 4,000.00      | 65.2%           |
| 70518                            | Insurance & Bonding                       | -             | 6,652.25       | 5,100.00      | 130.4%          |
| 70519                            | Bank Service Charges                      | 35.00         | 722.00         | 420.00        | 171.9%          |
| 70711                            | Presbytery Contingency Expenses           |               |                | 200.00        | 0.0%            |
| 70712                            | Financial Records Review                  | -             | 150.00         | 5,000.00      | 3.0%            |
| 70715                            | Publications/Resources                    | -             | 50.91          | 75.00         | 67.9%           |
| 70850.7                          | Committee Expense (CPA)                   | -             | -              | 100.00        | 0.0%            |
| 70620                            | General Presbyter Salary                  | 5,088.34      | 61,060.07      | 61,059.00     | 100.0%          |
| 70620.1                          | GP Housing                                | 1,116.66      | 13,399.92      | 13,400.00     | 100.0%          |
| 70620.2                          | GP Utilities                              | 395.82        | 4,749.84       | 4,749.00      | 100.0%          |
| 70621                            | GP IRA                                    | 250.00        | 1,000.00       | 1,000.00      | 100.0%          |
| 70622                            | GP BOP Dues                               | 2,606.82      | 31,214.40      | 31,920.00     | 97.8%           |
| 70624                            | GP SECA                                   | 504.96        | 6,059.53       | 6,060.00      | 100.0%          |
| 70625                            | GP Mileage Reimb                          | 251.52        | 3,989.62       | 5,000.00      | 79.8%           |
| 70626                            | GP Other Professional Reimb.              | 238.49        | 5,889.09       | 10,000.00     | 58.9%           |
| 70627                            | GP Continuing Education/Books             | -             | 500.00         | 500.00        | 100.0%          |
|                                  | <i>Subtotal General Presbyter</i>         | 10,452.61     | 127,862.47     | 133,688.00    | 95.6%           |
| 70630                            | Administrator Salary                      | 3,203.72      | 38,793.20      | 38,445.00     | 100.9%          |
| 7063                             | Administrator Annuity                     | 60.00         | 720.00         | 720.00        | 100.0%          |
| 70632                            | Administrator Medical                     | 851.85        | 10,222.20      | 9,250.00      | 110.5%          |
| 70634                            | Administrator Travel                      | 291.94        | 4,131.14       | 4,600.00      | 89.8%           |
| 70635                            | Adminstrator Continuing. Ed               | -             | 2,414.75       | 1,000.00      | 241.5%          |
|                                  | <i>Subtotal Administrator</i>             | 4,407.51      | 56,281.29      | 54,015.00     | 104.2%          |
| 70706                            | Stated Clerk Salary                       | 1,322.52      | 15,870.24      | 15,870.00     | 100.0%          |
| 70706.1                          | Stated Clerk Travel                       | 85.15         | 3,237.51       | 2,000.00      | 161.9%          |
|                                  | <i>Subtotal Stated Clerk</i>              | 1,407.67      | 19,107.75      | 17,870.00     | 106.9%          |
| 70710                            | Treasurer Salary                          | 1,156.08      | 13,872.98      | 13,873.00     | 100.0%          |
| 70710.5                          | Treasurer Travel                          | -             | -              | 800.00        | 0.0%            |
| 70633                            | Staff Payroll Taxes                       | 457.03        | 5,501.42       | 5,484.00      | 100.3%          |
| 70707                            | Recording Clerk                           | -             | 2,163.00       | 2,163.00      | 100.0%          |
|                                  | <i>Total Comm on Presbytery Admin-CPA</i> | 19,074.71     | 243,368.37     | 251,612.00    | 96.7%           |

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

| Account                                       | Account Name                                     | Current Month    | Jan - Dec 2023    | Annual Budget     | YTD % of Budget |
|---|--|------------------|-------------------|-------------------|-----------------|
| <b>Preparation for Ministry</b>               |  |                  |                   |                   |                 |
| 70301   | Annual Consult with Candidate                    | -                | -                 | 200.00            | 0.0%            |
| 70302   | Conferences/Cont. Education                      | -                | -                 | 100.00            | 0.0%            |
| 70304   | Candidate Aid Fund                               | 300.00           | 300.00            | 300.00            | 100.0%          |
| 70850.8                                       | Committee Expense-CPM                            | -                | 96.17             | 100.00            | 96.2%           |
|   | <i>Total Comm on Prep for Ministry-CPM</i>       | 300.00           | 396.17            | 700.00            | 56.6%           |
| <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                       | 18.48            | 464.99            | 500.00            | 93.0%           |
| 70707   | Moderator Training                               | 640.08           | 1,286.48          | 1,000.00          | 128.6%          |
| 70709   | Committee Expense-CPC                            | -                | 468.72            | 800.00            | 58.6%           |
|   | <i>Total Coordinating &amp; Planning Com-CPC</i> | 658.56           | 2,220.19          | 2,300.00          | 96.5%           |
| <b>Permanent Judicial Commission</b>          |  |                  |                   |                   |                 |
| 70708   | Permanent Judicial Commission                    | -                | -                 | 100.00            | 0.0%            |
|   | <i>Total Permanent Judicial Comm-PJC</i>         | -                | -                 | 100.00            | 0.0%            |
| <b>TOTAL EXPENSES</b>                         |  | <b>33,963.75</b> | <b>428,557.03</b> | <b>450,653.00</b> | <b>95.1%</b>    |
| <b>TOTAL NET INCOME (LOSS) FOR OPERATIONS</b> |  | <b>15,614.19</b> | <b>2,242.30</b>   | <b>-</b>          |                 |

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                              | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|---|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2021               |                 |                 | 569,003.82     |
| 3/31/2021   | Increase in Investment Value                    | 22,507.36       |                 | 591,511.18     |
| 6/30/2021   | Increase in Investment Value                    | 31,312.51       |                 | 622,823.69     |
| 7/15/2021   | Transfer from Proceeds from Sale of Properties  | 249,286.13      |                 | 872,109.82     |
| 9/30/2021   | 40% of Proceeds from Port St Joe - close accoun | 691.00          |                 | 872,800.82     |
| 9/30/2021   | Decrease in TPF Value of Fund                   |                 | 6,104.22        | 866,696.60     |
| 12/31/2021  | Transfer from Proceeds from Sale of Properties  | 745.72          |                 | 867,442.32     |
| 12/31/2021  | Increase in Investment Value                    | 22,619.48       |                 | 890,061.80     |
| 2/28/2022   | Adj for 2021 Westminster Property Expense       |                 | 524.80          | 889,537.00     |
| 3/31/2022   | 1st Quarter Loss on Investment                  |                 | 62,956.56       | 826,580.44     |
| 6/30/2022   | 2nd Quarter Loss on Investment                  |                 | 106,211.92      | 720,368.52     |
| 9/30/2022   | 3rd Quarter Loss on Investment                  |                 | 41,126.53       | 679,241.99     |
| 12/31/2022  | 4th Quarter Change in Investment Value          | 50,408.66       |                 | 729,650.65     |
| 3/31/2023   | 1st Quarter Gain on Investment                  | 45,243.64       |                 | 774,894.29     |
| 6/30/2023   | 2nd Quarter Gain on Investment                  | 31,590.86       |                 | 806,485.15     |
| 7/27/2023   | Hotel Costs                                     |                 | 1,327.54        | 805,157.61     |
| 9/30/2023   | 3rd Quarter Loss on Investment                  |                 | 19,837.93       | 785,319.68     |
| 12/31/2023  | 4th Quarter Change in Investment Value          | 69,330.09       |                 | 854,649.77     |
|             | Ending Balance December 31, 2023                |                 |                 | 854,649.77     |

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

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2021      |                 |                 | 6,583.26       |
| 3/31/2021   | Increase in Investment Value           | 260.41          |                 | 6,843.67       |
| 6/30/2021   | Increase in Investment Value           | 362.28          |                 | 7,205.95       |
| 9/30/2021   | Decrease in TPF Value of Fund          |                 | 50.44           | 7,155.51       |
| 10/17/2021  | Milton First                           |                 | 500.00          | 6,655.51       |
| 12/31/2021  | Increase in Investment Value           | 186.90          |                 | 6,842.41       |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 483.98          | 6,358.43       |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 817.03          | 5,541.40       |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 316.36          | 5,225.04       |
| 12/31/2022  | 4th Quarter Change in Investment Value | 387.77          |                 | 5,612.81       |
| 3/31/2023   | 1st Quarter Gain on Investment         | 348.03          |                 | 5,960.84       |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 243.01          |                 | 6,203.85       |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 152.60          | 6,051.25       |
| 12/31/2023  | 4th Quarter Change in Investment Value | 534.22          |                 | 6,585.47       |
|             | Ending Balance December 31, 2023       |                 |                 | 6,585.47       |

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.  
Disciplefest Fund Account 4204  
Administered by the Committee on Educational Resources  
December 31, 2023

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2021      |                 |                 | 1,030.41       |
| 3/31/2021   | Increase in Investment Value           | 44.32           |                 | 1,074.73       |
| 6/30/2021   | Increase in Investment Value           | 56.89           |                 | 1,131.62       |
| 9/30/2021   | Decrease in TPF Value of Fund          |                 | 7.92            | 1,123.70       |
| 12/31/2021  | Budgeted Donation to Fund              | 3,000.00        |                 | 4,123.70       |
| 12/31/2021  | Increase in Investment Value           | 29.35           |                 | 4,153.05       |
| 3/1/2022    | Pay Pal Fees for Disciplefest Payments |                 | 2.15            | 4,150.90       |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 81.56           | 4,069.34       |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 522.89          | 3,546.45       |
| 8/31/2022   | Registration                           | 20.00           |                 | 3,566.45       |
| 9/15/2022   | Registration                           | 40.00           |                 | 3,606.45       |
| 9/30/2022   | Registration                           | 415.00          |                 | 4,021.45       |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 202.47          | 3,818.98       |
| 10/31/2022  | Disciplefest Expenses                  |                 | 60.78           | 3,758.20       |
| 11/30/2022  | Disciplefest Expenses                  |                 | 112.66          | 3,645.54       |
| 12/31/2023  | Transfer from Budgeted Funds           | 3,000.00        |                 | 6,645.54       |
| 12/31/2022  | 4th Quarter Change in Investment Value | 283.42          |                 | 6,928.96       |
| 3/31/2023   | 1st Quarter Gain on Investment         | 429.65          |                 | 7,358.61       |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 300.00          |                 | 7,658.61       |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 188.39          | 7,470.22       |
| 12/31/2023  | 4th Quarter Change in Investment Value | 659.49          |                 | 8,129.71       |
|             | Ending Balance December 31, 2023       |                 |                 | 8,129.71       |

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



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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2021      |                 |                 | 1,000.00       |
| 12/31/2021  | 2021 Accrual                           | 1,000.00        |                 | 2,000.00       |
| 12/31/2022  | 2022 Accrual                           | 1,000.00        |                 | 3,000.00       |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 73.79           | 2,926.21       |
| 12/31/2023  | 4th Quarter Change in Investment Value | 258.33          |                 | 3,184.54       |
|             |  |                 |                 | 3,184.54       |
|             | Ending Balance December 31, 2023       |                 |                 | 3,184.54       |

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

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2020      |                 |                 | 11,725.83      |
| 3/31/2021   | Donation (Fox Ordination)              | 25.00           |                 | 11,750.83      |
| 3/31/2021   | Increase in Investment Value           | 463.82          |                 | 12,214.65      |
| 6/30/2021   | Increase in Investment Value           | 646.60          |                 | 12,861.25      |
| 8/18/2021   | Donation Tallahassee Christ            | 195.00          |                 | 13,056.25      |
| 9/9/2021    | Columbia Seminary for Lauren Scott     |                 | 2,000.00        | 11,056.25      |
| 9/30/2021   | Decrease in TPF Value of Fund          |                 | 90.02           | 10,966.23      |
| 12/31/2021  | Increase in Investment Value           | 333.58          |                 | 11,299.81      |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 799.27          | 10,500.54      |
| 5/31/2022   | May Donation                           | 50.00           |                 | 10,550.54      |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 1,355.70        | 9,194.84       |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 524.94          | 8,669.90       |
| 10/31/2022  | October Donations                      | 1,440.00        |                 | 10,109.90      |
| 10/31/2022  | Payment to Lauren Christian            |                 | 216.67          | 9,893.23       |
| 12/31/2022  | Transfer from Budgeted Funds           | 300.00          |                 | 10,193.23      |
| 12/31/2022  | 4th Quarter Change in Investment Value | 643.42          |                 | 10,836.65      |
| 3/31/2023   | 1st Quarter Gain on Investment         | 671.95          |                 | 11,508.60      |
| 6/30/2023   | June Donations                         | 609.19          |                 | 12,117.79      |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 469.18          |                 | 12,586.97      |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 309.61          | 12,277.36      |
| 12/31/2023  | Transfer from Budgeted Funds           | 300.00          |                 | 12,577.36      |
| 12/31/2023  | 4th Quarter Change in Investment Value | 1,083.88        |                 | 13,661.24      |
|             | Ending Balance December 31, 2023       |                 |                 | 13,661.24      |

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

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2022      |                 |                 | 32,123.74      |
| 1/31/2022   | January Donations                      | 417.00          |                 | 32,540.74      |
| 2/11/2022   | Lynn Haven Backpack Ministry           |                 | 3,000.00        | 29,540.74      |
| 2/28/2022   | February Donations                     | 286.08          |                 | 29,826.82      |
| 3/31/2022   | March Donations                        | 729.02          |                 | 30,555.84      |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 2,272.20        | 28,283.64      |
| 4/30/2022   | April Donations                        | 644.75          |                 | 28,928.39      |
| 5/31/2022   | May Donations                          | 429.89          |                 | 29,358.28      |
| 6/1/2022    | 2 Cent A Meal Grant                    |                 | 5,000.00        | 24,358.28      |
| 6/30/2022   | June Donations                         | 228.82          |                 | 24,587.10      |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 3,159.33        | 21,427.77      |
| 7/31/2022   | July Donations                         | 411.23          |                 | 21,839.00      |
| 8/31/2022   | August Donations                       | 225.21          |                 | 22,064.21      |
| 9/30/2022   | September Donations                    | 396.24          |                 | 22,460.45      |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 1,223.33        | 21,237.12      |
| 10/31/2022  | October Donations                      | 196.11          |                 | 21,433.23      |
| 11/30/2022  | November Donations                     | 3,970.79        |                 | 25,404.02      |
| 12/31/2022  | December Donations                     | 397.07          |                 | 25,801.09      |
| 12/31/2022  | 4th Quarter Change in Investment Value | 1,576.07        |                 | 27,377.16      |
| 3/31/2023   | January-March Donations                | 1,139.98        |                 | 28,517.14      |
| 3/31/2023   | 1st Quarter Gain on Investment         | 1,697.58        |                 | 30,214.72      |
| 4/30/2023   | April Donations                        | 1,078.61        |                 | 31,293.33      |
| 5/31/2023   | May Donations                          | 248.59          |                 | 31,541.92      |
| 6/30/2023   | June Donations                         | 247.78          |                 | 31,789.70      |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 1,185.32        |                 | 32,975.02      |
| 7/31/2023   | July Donations                         | 326.41          |                 | 33,301.43      |
| 8/5/2023    | Lynn Haven Backpack Ministry           |                 | 3,000.00        | 30,301.43      |
| 8/31/2023   | August Donations                       | 327.14          |                 | 30,628.57      |
| 9/30/2023   | September Donations                    | 351.90          |                 | 30,980.47      |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 811.12          | 30,169.35      |
| 10/30/2023  | October Donations                      | 314.30          |                 | 30,483.65      |
| 11/30/2023  | November Donations                     | 356.13          |                 | 30,839.78      |
| 12/31/2023  | December Donations                     | 1,378.15        |                 | 32,217.93      |
| 12/31/2023  | 4th Quarter Change in Investment Value | 2,868.33        |                 | 35,086.26      |
|             | Ending Balance December 31, 2023       |                 |                 | 35,086.26      |

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

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2022      |                 |                 | 13,677.95      |
| 1/31/2022   | January Donations                      | 269.04          |                 | 13,946.99      |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 967.48          | 12,979.51      |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 1,667.81        | 11,311.70      |
| 8/31/2022   | Honorarium to Dr. Catherine Meeks      |                 | 400.00          | 10,911.70      |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 645.80          | 10,265.90      |
| 10/31/2022  | October Donations                      | 441.25          |                 | 10,707.15      |
| 11/30/2022  | November Donations                     | 454.11          |                 | 11,161.26      |
| 12/31/2022  | 4th Quarter Change in Investment Value | 761.87          |                 | 11,923.13      |
| 3/31/2023   | Guns 2 Gardens Grant                   |                 | 5,000.00        | 6,923.13       |
| 3/31/2023   | March Donations                        | 12.50           |                 | 6,935.63       |
| 3/31/2023   | 1st Quarter Gain on Investment         | 739.32          |                 | 7,674.95       |
| 4/30/2023   | April Donations                        | 4.17            |                 | 7,679.12       |
| 6/30/2023   | June Donations                         | 6.25            |                 | 7,685.37       |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 312.39          |                 | 7,997.76       |
| 7/31/2023   | July Donations                         | 2.08            |                 | 7,999.84       |
| 8/31/2023   | August Donations                       | 35.42           |                 | 8,035.26       |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 196.73          | 7,838.53       |
| 10/31/2023  | October Donations                      | 234.17          |                 | 8,072.70       |
| 11/30/2023  | November Donations                     | 231.67          |                 | 8,304.37       |
| 12/31/2023  | December Donations                     | 454.17          |                 | 8,758.54       |
| 12/31/2023  | Lynn Haven Grant Black History         |                 | 500.00          | 8,258.54       |
| 12/31/2023  | 4th Quarter Change in Investment Value | 688.88          |                 | 8,947.42       |
|             |  |                 |                 | 8,947.42       |
|             | Ending Balance December 31, 2023       |                 |                 | 8,947.42       |

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

Presbytery of Florida, Inc.  
Ministers Emergency Assistance Fund Account 4254  
Administered by the Committee on Ministry  
December 31, 2023

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2020      |                 |                 | 3,958.47       |
| 3/31/2021   | Increase in Investment Value           | 156.58          |                 | 4,115.05       |
| 6/30/2021   | Increase in Investment Value           | 217.84          |                 | 4,332.89       |
| 7/15/2021   | Funds from Capital City Bank           | 2,850.00        |                 | 7,182.89       |
| 9/1/2021    | Assistance approved by Committee       |                 | 5,000.00        | 2,182.89       |
| 9/30/2021   | Decrease in TPF Value of Fund          |                 | 50.28           | 2,132.61       |
| 10/31/2021  | Quincy First Donation                  | 1,000.00        |                 | 3,132.61       |
| 12/31/2021  | December Donations                     | 100.00          |                 | 3,232.61       |
| 12/31/2021  | Budgeted Donation to Fund              | 500.00          |                 | 3,732.61       |
| 12/31/2021  | Increase in Investment Value           | 55.70           |                 | 3,788.31       |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 232.59          | 3,555.72       |
| 4/30/2022   | April Donations                        | 300.00          |                 | 3,855.72       |
| 5/31/2022   | May Grant for Education                |                 | 2,104.00        | 1,751.72       |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 225.09          | 1,526.63       |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 87.16           | 1,439.47       |
| 11/30/2022  | November Donations                     | 1,000.00        |                 | 2,439.47       |
| 12/31/2022  | Transfer from Budgeted Funds           | 500.00          |                 | 2,939.47       |
| 12/31/2022  | 4th Quarter Change in Investment Value | 106.83          |                 | 3,046.30       |
| 3/31/2023   | 1st Quarter Gain on Investment         | 188.89          |                 | 3,235.19       |
| 4/30/2023   | April Donations                        | 59.00           |                 | 3,294.19       |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 131.89          |                 | 3,426.08       |
| 8/31/2023   | August Donations                       | 300.00          |                 | 3,726.08       |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 84.27           | 3,641.81       |
| 11/30/2023  | November Donations                     | 1,000.00        |                 | 4,641.81       |
| 12/31/2023  | Transfer from Budgeted Funds           | 500.00          |                 | 5,141.81       |
| 12/31/2023  | 4th Quarter Change in Investment Value | 295.02          |                 | 5,436.83       |
|             | Ending Balance December 31, 2023       |                 |                 | 5,436.83       |

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  
 December 31, 2023

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                     | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2020      |                 |                 | 774.08         |
| 3/31/2021   | Increase in Investment Value           | 30.62           |                 | 804.70         |
| 6/30/2021   | Increase in Investment Value           | 42.60           |                 | 847.30         |
| 9/30/2021   | Decrease in TPF Value of Fund          |                 | 5.93            | 841.37         |
| 12/31/2021  | Increase in Investment Value           | 21.98           |                 | 863.35         |
| 3/31/2022   | 1st Quarter Loss on Investment         |                 | 61.07           | 802.28         |
| 6/30/2022   | 2nd Quarter Loss on Investment         |                 | 103.09          | 699.19         |
| 9/30/2022   | 3rd Quarter Loss on Investment         |                 | 39.92           | 659.27         |
| 12/31/2022  | 4th Quarter Change in Investment Value | 48.93           |                 | 708.20         |
| 3/31/2023   | 1st Quarter Gain on Investment         | 43.91           |                 | 752.11         |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 30.66           |                 | 782.77         |
| 9/30/2023   | 3rd Quarter Loss on Investment         |                 | 19.25           | 763.52         |
| 12/31/2023  | 4th Quarter Change in Investment Value | 67.41           |                 | 830.93         |
|             | Ending Balance December 31, 2023       |                 |                 | 830.93         |

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

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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                                   | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|--|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2022                    |                 |                 | 996,937.44     |
| 2/20/2022   | One-Half Mission Insight                             |                 | 832.50          | 996,104.94     |
| 2/28/2022   | Adj for 2021 Westminster Property Expense            |                 | 656.00          | 995,448.94     |
| 3/18/2022   | Reimburse by Milton First                            | 430.00          |                 | 995,878.94     |
| 3/31/2022   | Holy Cow! (Ft Walton Beach First)                    |                 | 450.00          | 995,428.94     |
| 3/20/2022   | Reimburse by Grace                                   | 415.00          |                 | 995,843.94     |
| 3/31/2022   | 1st Quarter Loss on Investment                       |                 | 70,546.58       | 925,297.36     |
| 6/30/2022   | 2nd Quarter Loss on Investment                       |                 | 118,896.60      | 806,400.76     |
| 7/16/2022   | Holy Cow! (Gulf Breeze)                              |                 | 450.00          | 805,950.76     |
| 7/31/2022   | Reimburse by Gulf Breeze                             | 450.00          |                 | 806,400.76     |
| 9/30/2022   | 3rd Quarter Loss on Investment                       |                 | 46,038.20       | 760,362.56     |
| 10/31/2022  | Payments for Seminar at DWA                          | 110.00          |                 | 760,472.56     |
| 11/20/2023  | Food for Pastor Conference                           |                 | 200.00          | 760,272.56     |
| 11/30/2022  | Holy Cow! (Parkway)                                  |                 | 450.00          | 759,822.56     |
| 12/31/2022  | 4th Quarter Change in Investment Value               | 56,428.86       |                 | 816,251.42     |
| 3/31/2023   | Emergency Repair Grant to Wewahitchka                |                 | 5,000.00        | 811,251.42     |
| 3/31/2023   | 1st Quarter Gain on Investment                       | 50,613.51       |                 | 861,864.93     |
| 3/31/2023   | Transfer excess amount to Reserve account            |                 | 211,864.93      | 650,000.00     |
| 5/9/2023    | One-Half Mission Insight                             |                 | 849.15          | 649,150.85     |
| 5/31/2023   | First Presbyterian of Chipley Emergency Repair Grant |                 | 5,000.00        | 644,150.85     |
| 6/30/2023   | Holy Cow! (Lafayette)                                |                 | 450.00          | 643,700.85     |
| 6/30/2023   | Holy Cow! (Lafayette)                                | 450.00          |                 | 644,150.85     |
| 6/30/2023   | 2nd Quarter Gain on Investment                       | 35,136.47       |                 | 679,287.32     |
| 6/30/2023   | Cap Balance at \$650,000                             |                 | 29,287.32       | 650,000.00     |
| 7/11/2023   | Holy Cow! (Milton)                                   |                 | 450.00          | 649,550.00     |
| 9/6/2023    | Holy Cow! (Milton)                                   | 450.00          |                 | 650,000.00     |
| 9/21/2023   | Holy Cow! (Lynn Haven)                               |                 | 450.00          | 649,550.00     |
| 9/30/2023   | Holy Cow! (Freeport)                                 |                 | 450.00          | 649,100.00     |
| 9/30/2023   | 3rd Quarter Loss on Investment                       |                 | 15,988.69       | 633,111.31     |
| 10/2/2023   | Lynn Haven Emergency Repair Grant                    |                 | 5,000.00        | 628,111.31     |
| 10/2/2023   | Marianna Equipment Grant                             |                 | 1,000.00        | 627,111.31     |
| 12/31/2023  | 4th Quarter Change in Investment Value               | 55,932.47       |                 | 683,043.78     |
| 12/31/2023  | Cap Balance at \$650,000                             |                 | 33,043.78       | 650,000.00     |
|             | Ending Balance December 31, 2023                     |                 |                 | 650,000.00     |

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

Presbytery of Florida, Inc.  
 Operating Reserve at 50% of Budget and Prior Year Surplus  
 Administered by the Committee on Presbytery Administration and Coordinating and Planning Commission  
 December 31, 2023

**Funds at Texas Presbyterian Foundation**

| Date       | Description  | Increase   | Decrease  | Balance    |
|------------|--|------------|-----------|------------|
|            | Beginning Balance January 1, 2022                                  |            |           | 295,713.76 |
| 3/31/2022  | 1st Quarter Loss on Investment                                     |            | 20,916.66 | 274,797.10 |
| 5/1/2022   | Transfer Cash to Capital City for shortfall                        |            | 10,000.00 | 264,797.10 |
| 6/30/2022  | Transfer Cash to Capital City for shortfall                        |            | 20,000.00 | 244,797.10 |
| 6/30/2022  | 2nd Quarter Loss on Investment                                     |            | 31,455.34 | 213,341.76 |
| 9/30/2022  | 3rd Quarter Loss on Investment                                     |            | 12,179.89 | 201,161.87 |
| 10/1/2022  | Transfer Cash to Capital City for shortfall                        |            | 10,000.00 | 191,161.87 |
| 10/31/2022 | Sunny Hills Dismissal payment                                      | 2,500.00   |           | 193,661.87 |
| 11/30/2022 | Transfer Cash to Capital City for shortfall                        |            | 7,615.12  | 186,046.75 |
| 12/31/2022 | 4th Quarter Change in Investment Value                             | 14,928.85  |           | 200,975.60 |
| 12/31/2022 | Transfer balance of budgeted reserve                               |            | 1,996.08  | 198,979.52 |
| 3/31/2023  | Payment to Holy Cow!Landscape Assessment                           |            | 4,350.00  | 194,629.52 |
| 3/31/2023  | 1st Quarter Gain on Investment                                     | 12,338.18  |           | 206,967.70 |
| 3/31/2023  | Board of Pensions Refund of overpayment                            | 2,545.15   |           | 209,512.85 |
| 3/31/2023  | Transfer excess CCD amount to Reserve                              | 211,864.93 |           | 421,377.78 |
| 3/31/2023  | Transfer 1st quarter loss to budget                                |            | 3,157.65  | 418,220.13 |
| 4/30/2023  | Transfer April Loss to Budget                                      |            | 4,028.17  | 414,191.96 |
| 5/31/2023  | Transfer May Loss to Budget  |            | 4,099.26  | 410,092.70 |
| 6/30/2023  | Transfer June Loss to Budget                                       |            | 12,881.94 | 397,210.76 |
| 6/30/2023  | 2nd Quarter Gain on Investment                                     | 8,437.64   |           | 405,648.40 |
| 6/30/2023  | Transfer excess from Cong Discernment over Cap                     | 29,287.32  |           | 434,935.72 |
| 6/30/2023  | Transfer funds to cover new construction costs                     |            | 4,564.04  | 430,371.68 |
| 7/31/2023  | Transfer funds to cover new construction and related utility costs |            | 44,879.83 | 385,491.85 |
| 7/31/2023  | Transfer funds for operations                                      |            | 30,000.00 | 355,491.85 |
| 8/31/2023  | Transfer funds for operations                                      |            | 1,515.71  | 353,976.14 |
| 8/31/2023  | Transfer funds to cover new construction and related utility costs |            | 38,476.60 | 315,499.54 |
| 9/30/2023  | Transfer funds to cover new construction costs                     |            | 23,753.00 | 291,746.54 |
| 9/30/2023  | Transfer funds for operations                                      |            | 26,000.00 | 265,746.54 |
| 9/30/2023  | 3rd Quarter Loss on Investment                                     |            | 10,586.28 | 255,160.26 |
| 10/31/2023 | Transfer funds to cover new construction and related utility costs |            | 35,342.97 | 219,817.29 |
| 11/30/2023 | Transfer funds to cover new construction and related utility costs |            | 50,693.00 | 169,124.29 |
| 11/30/2023 | Transfer funds for operations                                      |            | 5,000.00  | 164,124.29 |
| 12/1/2023  | Transfer funds to cover new construction                           |            | 23,056.00 | 141,068.29 |
| 12/1/2023  | Transfer funds to cover new construction                           |            | 895.00    | 140,173.29 |
| 12/31/2023 | Transfer funds to cover new construction                           |            | 310.39    | 139,862.90 |
| 12/31/2023 | 4th Quarter Change in Investment Value                             | 27,055.33  |           | 166,918.23 |
| 12/31/2023 | Transfer excess from Cong Discernment over Cap                     | 33,043.78  |           | 199,962.01 |
|            |  |            |           | 199,962.01 |

Ending Balance December 31, 2023 199,962.01

|                    |                 |             |
|--------------------|-----------------|-------------|
| Total Loss Jan-Aug | 2023 Budget     | 450,653.00  |
| 55,682.73          | 50%             | 225,326.50  |
|                    | Excess over 50% | (25,364.49) |



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

**Funds at Texas Presbyterian Foundation**

| <b>Date</b> | <b>Description</b>                              | <b>Increase</b> | <b>Decrease</b> | <b>Balance</b> |
|-------------|---|-----------------|-----------------|----------------|
|             | Beginning Balance January 1, 2020               |                 |                 | 112,978.46     |
| 3/31/2021   | Increase in Investment Value                    | 4,468.94        |                 | 117,447.40     |
| 6/30/2021   | Increase in Investment Value                    | 6,217.25        |                 | 123,664.65     |
| 7/15/2021   | Transfer from Proceeds from Sale of Properties  | 62,321.52       |                 | 185,986.17     |
| 9/30/2021   | 10% of Proceeds from Port St Joe - close accoun | 172.75          |                 | 186,158.92     |
| 9/30/2021   | Decrease in Investment Value                    |                 | 1,301.79        | 184,857.13     |
| 12/31/2021  | Transfer from Proceeds from Sale of Properties  | 186.43          |                 | 185,043.56     |
| 12/31/2021  | Increase in Investment Value                    | 4,823.83        |                 | 189,867.39     |
| 2/28/2022   | Adj for 2021 Westminster Property Expense       |                 | 131.20          | 189,736.19     |
| 3/31/2022   | 1st Quarter Loss on Investment                  |                 | 13,429.85       | 176,306.34     |
| 6/30/2022   | 2nd Quarter Loss on Investment                  |                 | 20,084.67       | 156,221.67     |
| 7/1/2022    | Grant to DWA                                    |                 | 20,000.00       | 136,221.67     |
| 9/30/2022   | 3rd Quarter Loss on Investment                  |                 | 7,777.03        | 128,444.64     |
| 12/31/2022  | 4th Quarter Change in Investment Value          | 9,532.28        |                 | 137,976.92     |
| 3/31/2023   | 1st Quarter Gain on Investment                  | 8,555.57        |                 | 146,532.49     |
| 6/30/2023   | 2nd Quarter Gain on Investment                  | 5,973.83        |                 | 152,506.32     |
| 9/30/2023   | 3rd Quarter Loss on Investment                  |                 | 3,751.35        | 148,754.97     |
| 12/31/2023  | Purchase OWL for Video Conference               |                 | 602.68          | 148,152.29     |
| 12/31/2023  | 4th Quarter Change in Investment Value          | 13,132.48       |                 | 161,284.77     |
|             | Ending Balance December 31, 2023                |                 |                 | 161,284.77     |

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

Presbytery of Florida, Inc.  
Sale of Other Property Funds/New Office Building  
Administered by the Committee on Presbytery Administration and Coordinating and Planning  
Commission  
December 31, 2023

**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     |
| 12/18/2023  | Payment for Hook-up                    |                 | 1,225.00        | 142,743.14     |
| 12/31/2022  | 4th Quarter Change in Investment Value | 10,684.32       |                 | 153,427.46     |
| 3/31/2023   | Payment for Poster                     |                 | 45.99           | 153,381.47     |
| 3/31/2023   | Nick Dillard Construction              |                 | 11,314.75       | 142,066.72     |
| 3/31/2023   | 1st Quarter Gain on Investment         | 9,513.62        |                 | 151,580.34     |
| 5/31/2023   | Nick Dillard Construction              |                 | 85,000.00       | 66,580.34      |
| 6/30/2023   | Nick Dillard Construction              |                 | 77,324.00       | (10,743.66)    |
| 6/30/2023   | 2nd Quarter Gain on Investment         | 6,179.62        |                 | (4,564.04)     |
| 6/30/2023   | Funds transferred from Budget Reserve  | 4,564.04        |                 | 0.00           |
| 7/11/2023   | Gulf Coast Electric new building       |                 | 11.83           | (11.83)        |
| 7/31/2023   | Nick Dillard Construction              |                 | 44,868.00       | (44,879.83)    |
| 7/31/2023   | Funds transferred from Budget Reserve  | 44,879.83       |                 | 0.00           |
| 8/10/2023   | Gulf Coast Electric new building       |                 | 33.60           | (33.60)        |
| 8/31/2023   | Nick Dillard Construction              |                 | 38,443.00       | (38,476.60)    |
| 8/31/2023   | Funds transferred from Budget Reserve  | 38,443.00       |                 | (33.60)        |
| 9/30/2023   | Nick Dillard Construction              |                 | 23,753.00       | (23,786.60)    |
| 9/30/2023   | Funds transferred from Budget Reserve  | 23,786.60       |                 | 0.00           |
| 9/30/2023   | Gulf Coast Electric new building       |                 | 34.97           | (34.97)        |
| 10/31/2023  | Nick Dillard Construction              |                 | 35,308.00       | (35,342.97)    |
| 10/31/2023  | Funds transferred from Budget Reserve  | 35,342.97       |                 | 0.00           |
| 11/30/2023  | Nick Dillard Construction              |                 | 50,693.00       | (50,693.00)    |
| 11/30/2023  | WiFi set up                            |                 | 895.00          | (51,588.00)    |
| 11/30/2023  | Funds transferred from Budget Reserve  | 51,588.00       |                 | 0.00           |
| 12/31/2023  | Nick Dillard Construction              |                 | 23,056.00       | (23,056.00)    |
| 12/31/2023  | Reimburse for costs of LP Tanks        |                 | 310.39          | (23,366.39)    |
| 12/31/2023  | Funds transferred from Budget Reserve  | 23,366.39       |                 | 0.00           |
| 12/31/2023  | 4th Quarter Change in Investment Value |                 |                 | 0.00           |
|             |  |                 |                 | 0.00           |
|             | Ending Balance December 31, 2023       |                 |                 | 0.00           |

|   |                          |
|---|--------------------------|
| Total Costs to date for Office Building | 398,064.53               |
| Total Sales Proceeds                    | 181,491.68               |
| Excess Funds from CCD                   | <u>241,152.25</u>        |
| Total Funds Available for Construction  | <u><u>422,643.93</u></u> |