

Accountant/Treasurer's Report - August 24, 2024

Presbytery of Florida

Profit and Loss

January - July, 2024

	<u>Total</u>
Income	
60000.0 PRESBYTERY INCOME	
60000 RECEIPTS	
60001-2 Shared Support	189,195.08
60006 Other Income	192.62
Total 60000 RECEIPTS	<u>\$ 189,387.70</u>
Total 60000.0 PRESBYTERY INCOME	<u>\$ 189,387.70</u>
Total Income	<u>\$ 189,387.70</u>
Gross Profit	<u>\$ 189,387.70</u>
Expenses	
70000.0 PRESBYTERY EXPENSES	
70020 PER CAPITA	
70101 Per Capita General Assembly	25,353.20
70102 Per Capita Synod	554.00
Total 70020 PER CAPITA	<u>\$ 25,907.20</u>
70030 Ministry of Congregational Health - MCH	
70850.9 Committee Expense-MCH	-30.01
Total 70030 Ministry of Congregational Health - MCH	<u>\$ (30.01)</u>
70040 Ministry of Dogwood Acres - MDWA	
70001 Dogwood Acres Support	39,025.84
Total 70040 Ministry of Dogwood Acres - MDWA	<u>\$ 39,025.84</u>
70050 Ministry of Leadership Development - MLD	
70006 Campus Ministry (Ukirk TLH)	7,700.01
70850.2 Committee Expense - MLD	-30.00
Total 70050 Ministry of Leadership Development - MLD	<u>\$ 7,670.01</u>
70070 Ministry of Pastoral Transitions - MPT	
70850.4 Committee Expense - MPT	-480.00
Total 70070 Ministry of Pastoral Transitions - MPT	<u>\$ (480.00)</u>
70090 Ministry Coordinating Council - MCC	
70207 Consulting Expense	874.00
70513 Workers Comp Insurance	2,826.29
70620 General Presbyter Salary	10,176.68
70620.1 GP Housing	2,233.32
70620.2 GP Utilities	791.64
70622 GP BOP Dues	23,359.37
70624 GP SECA	1,009.92
70625 GP Mileage Reimbursement	477.71
70626 GP Other Prof Bus and Travel	813.54
70630 Administrator Salary	23,900.85

70631 Administrator Annuity		1,050.00
70632 Administrator Medical		2,610.99
70633 Staff Payroll Taxes		7,649.69
70634 Administrator Travel		541.76
70638 Payroll Expenses - prop incr		0.00
70706 Stated Clerk Salary		17,836.69
70706.1 Stated Clerk Travel		1,878.91
70710 Treasurer Salary		7,027.72
70710.5 Treasurer Travel		482.40
70810 Small Church Development Fund		450.00
70850.6 Committee Expense -MCC		172.19
Staff Payroll TaxesTaxes		2,272.72
Total 70090 Ministry Coordinating Council - MCC	\$	108,436.39
70100 Ministry of Presbytery Operations - MPO		
4275-1 Special Projects cost		280.00
70510 Utilities / Office		36.12
70512 Office Telcom & Communications		373.81
70514 Property Maintenance		216.41
70515 Supplies & Expenses		-35.40
70517 Copier Lease		1,009.08
70518 Insurance & Bonding		29,288.30
70519 Bank Service Charges		185.00
70715 Publications/Resources		-9.00
70850.7 Committee Expense - MPO		35.00
Total 70100 Ministry of Presbytery Operations - MPO	\$	31,379.32
Total 70000.0 PRESBYTERY EXPENSES	\$	211,908.75
Net Operating Income	\$	(22,521.05)
AMOUNT TO BE TRANSFERRED FROM TPF	\$	280.00
ACTUAL OPERATING INCOME	\$	(22,241.05)

Presbytery of Florida
Proposed Requested Per Capita
Calendar Year 2024

Church	# Mbrs*	2024 Prop Req	2024 Pledge	Received	Recevd as % of Pledge
Blountstown	5	508.40	508.40	508.40	100%
Chipley	29	2,948.71	1,200.00	500.00	42%
Crestview First	54	5,490.71	5,490.71	-	0%
DeFuniak Springs Bethel	8	813.44	813.44	813.44	100%
DeFuniak Springs Euchee Valley	39	3,965.51	3,965.51	3,965.51	100%
DeFuniak Springs, First	90	9,151.18	3,240.00	1,890.00	58%
Destin, First	52	5,287.35	3,300.00	1,925.00	58%
Freeport, Freeport	80	8,134.39	8,134.00	4,500.00	55%
Ft. Walton Beach - Korean, First	65	6,609.19	6,609.19	5,000.00	76%
Ft. Walton Beach, First	103	10,473.02	5,000.00	2,916.62	58%
Gretna, Gretna	17	1,728.56	2,000.00	2,000.00	100%
Gulf Breeze, Gulf Breeze	199	20,234.28	6,000.00	3,500.00	58%
Havana, First	45	4,575.59	4,575.59	1,500.00	33%
Laurel Hill, Laurel Hill	7	711.76	711.76	2,640.00	371%
Lynn Haven, First	88	8,947.82	9,000.00	9,199.59	102%
Marianna, First	165	16,777.17	11,000.00	7,000.02	64%
Milton, First	22	2,236.96		-	
Monticello, First	32	3,253.75		-	
Navarre, Navarre	35	3,558.79	2,310.00	1,155.00	50%
Panama City Beach, Gulf Beach	48	4,880.63	4,880.00	2,440.02	50%
Panama City, Grace	111	11,286.46	11,300.00	5,500.04	49%
Panama City, Parkway	48	4,880.63	4,500.00	-	0%
Panama City, St. Andrews			CLOSED	400.00	N/A
Pensacola, First	379	38,536.65	19,844.00	11,011.00	55%
Pensacola, Korean	31	3,152.07	3,000.00	3,000.00	100%
Pensacola, Northminster	72	7,320.95	2,400.00	1,400.00	58%
Pensacola, Trinity	523	53,178.54	32,808.00	19,278.00	59%
Quincy, First	502	51,043.27	51,043.27	26,241.06	51%
Red Bay, Red Bay	9	915.12	918.25	918.25	100%

Presbytery of Florida
Proposed Requested Per Capita
Calendar Year 2024

Church	# Mbrs*	2024 Prop Req	2024 Pledge	Received	Recevd as % of Pledge
Tallahassee, Christ	169	17,183.89	12,000.00	3,000.00	25%
Tallahassee, Faith	819	83,275.77	70,000.00	29,166.65	42%
Tallahassee, Fellowship	118	11,998.22	11,998.00	6,974.31	58%
Tallahassee, First	308	31,317.38	15,658.69	15,658.69	100%
Tallahassee, Lafayette	98	9,964.62	9,965.00	5,815.69	58%
Tallahassee, Trinity United	29	2,948.71	2,948.72	2,948.22	100%
Wewahitchka, First	9	915.12	915.12	915.12	100%
Woodland, Sawdust	15	1,525.20	2,000.00	-	0%
Updated 7/31/24	4,423	449,729.82	330,037.65	183,680.63	56%

Texas Presbyterian Foundation

April - June 2024

Description	Date	Amount	Notes
Account Market Value	4/1/2024	\$2,042,812.18	
Income	6/30/2024	\$19,074.96	
Distributions	4/1/2024	-\$7,500.00	2 cents (1st Pres Cview)
Realized gain	6/30/2024	\$27.30	
Unrealized Gain	3/31/2024	-\$14,612.24	
Total Market Value	3/31/2024	\$2,039,802.20	

Presbytery of Florida, Inc.
Candidate Aid Fund Account 4251/3117
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Leadership Development
June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$13,661.24
3/31/2024	Interest	\$976.85		\$14,638.09
6/30/2024	Interest	\$31.42		\$14,669.51

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .7%

Presbytery of Florida, Inc.
 Congregational Discernment Fund Account 4256
 Deposited at Texas Presbytery Foundation
 Administered by the Ministry on Church Health
 June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$650,000.00
3/31/2024	Interest	\$46,051.64		\$696,051.64
3/31/2024	Over the cap transfer to Operating Reserve		\$46,051.64	\$650,000.00
6/30/2024	Interest	\$1,481.41		\$651,481.41
6/30/2024	Over the cap transfer to Operating Reserve		\$1,481.41	\$650,000.00

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: 33%

Presbytery of Florida, Inc.
 Ministers Emergency Assistance Fund Account 4254
 Deposited at Texas Presbytery Foundation
 Administered by the Ministry on Church Health
 June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$5,436.83
3/31/2024	Interest	\$418.65		\$5,855.48
6/30/2024	Interest	\$13.47		\$5,868.95

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .3%

Presbytery of Florida, Inc.
 Operating Reserve Fund
 Deposited at Texas Presbytery Foundation
 Administered by the MCC and MPO
 June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$199,962.01
3/31/2024	Interest	\$16,327.10		\$216,289.11
3/31/2024	Q1 deductions for Office Construction		\$66,745.69	\$149,543.42
3/31/2024	Transfer from Congregatiponal Discernment	\$46,051.64		\$195,595.06
6/30/2024	Interest	\$525.23		\$196,120.29
6/30/2024	Transfer from Congregatiponal Discernment	\$1,481.41		\$197,601.70

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: 11.7%

Presbytery of Florida, Inc.
New Congregational Development Fund Account 4201
Deposited at Texas Presbytery Foundation
Administered by the MNCF
June 30, 2024

Date	Descriptiopm	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$854,649.77
3/31/2024	Interest	\$60,006.99		\$914,656.76
6/30/2024	Interest	\$1,930.32		\$916,587.08

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: 43%

Presbytery of Florida, Inc.
Special Presbytery Projects Fund
Deposited at Texas Presbytery Foundation
Administered by the MPO
June 30, 2024

Date	Descriptiopm	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$161,284.77
3/31/2024	Interest	\$11,164.03		\$172,448.80
6/30/2024	Interest	\$359.13		\$172,807.93

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: 8%

Presbytery of Florida, Inc.
Self Development of People Fund Account 4255
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Leadership Development
June 30, 2024

Date	Descriptiopm	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$830.93
3/31/2024	Interest	\$139.55		\$970.48
6/30/2024	Interest	\$4.49		\$974.97

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .1%

Presbytery of Florida, Inc.
Peacemaking Fund Account 4253
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Church Health
June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$8,947.42
3/31/2024	Interest	\$697.75		\$9,645.17
6/30/2024	Interest	\$22.45		\$9,667.62

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .5%

Presbytery of Florida, Inc.
Two Cents a Meal Fund Account 4252
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Church Health
June 30, 2024

Date	Descriptiopm	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$35,086.23
3/31/2024	Interest	\$2,511.91		\$37,598.14
4/1/2024	First Pres Crestview		\$7,500.00	\$30,098.14
6/30/2024	Interest	\$80.80		\$30,178.94

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: 1.8%

Presbytery of Florida, Inc.
Youth Triennium Fund Account 4180
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Leadership Development
June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$3,184.54
3/31/2024	Interest	\$279.10		\$3,463.64
6/30/2024	Interest	\$8.98		\$3,472.54

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .2%

Presbytery of Florida, Inc.
Disciplefest Fund Account 4204
Deposited at Texas Presbytery Foundation
Administered by the Ministry on Leadership Development
June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$8,125.71
3/31/2024	Interest	\$558.20		\$8,683.91
6/30/2024	Interest	\$17.96		\$8,701.87

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .4%

Presbytery of Florida, Inc.
 Emergency Relief Fund Account 4203
 Deposited at Texas Presbytery Foundation
 Administered by the Ministry on Leadership Development
 June 30, 2024

Date	Descriptiopl	Increase	Decrease	Balance
1/1/2024	Beginning Balance January 1, 2024			\$6,585.47
3/31/2024	Interest	\$418.65		\$7,004.12
6/30/2024	Interest	\$13.47		\$7,017.59

Note: Funds may be withdrawn only at the end of the month . Requests must be submitted before the last week of any month

Percentage of fund: .3%