

# Report to the Presbytery from the Accountant/Treasurer

Presbytery of Florida

Proposed Requested Per Capita

Calendar Year 2024

Church	# Mbrs*	2024 Prop Req	2024 Pledge	Received	Received as % of Pledge
Blountstown	5	508.40	508.40	508.40	100%
Chipley	29	2,948.71	1,200.00	700.00	58%
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	2,410.00	74%
Destin, First	52	5,287.35	3,300.00	2,475.00	75%
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	3,749.94	75%
Gretna, Gretna	17	1,728.56	2,000.00	2,000.00	100%
Gulf Breeze, Gulf Breeze	199	20,234.28	6,000.00	4,500.00	75%
Havana, First	45	4,575.59	4,575.59	2,000.00	44%
Laurel Hill, Laurel Hill	7	711.76	711.76	2,640.00	371%
Lynn Haven, First	88	8,947.82	9,000.00	9,470.90	105%
Marianna, First	165	16,777.17	11,000.00	9,750.03	89%
Milton, First	22	2,236.96		-	
Monticello, First	32	3,253.75		-	
Navarre, Navarre	35	3,558.79	2,310.00	1,440.00	62%
Panama City Beach, Gulf Beach	48	4,880.63	4,880.00	3,249.46	67%
Panama City, Grace	111	11,286.46	11,300.00	7,333.36	65%
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	12,612.60	64%
Pensacola, Korean	31	3,152.07	3,000.00	4,000.00	133%
Pensacola, Northminster	72	7,320.95	2,400.00	2,200.00	92%
Pensacola, Trinity	523	53,178.54	32,808.00	23,788.00	73%
Quincy, First	502	51,043.27	51,043.27	30,494.67	60%
Red Bay, Red Bay	9	915.12	918.25	918.25	100%

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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	40,833.11	58%
Tallahassee, Fellowship	118	11,998.22	11,998.00	8,966.97	75%
Tallahassee, First	308	31,317.38	15,658.69	15,658.69	100%
Tallahassee, Lafayette	98	9,964.62	9,965.00	6,645.00	67%
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 9/30/24	4,423	449,729.82	330,037.65	219,886.67	67%

# Presbytery of Florida

## Budget vs. Actuals: Budget FY24

January - September, 2024

	Total			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
60000.0 PRESBYTERY INCOME				
60000 RECEIPTS				
60001 Unified Mission Giving	\$180.00		\$180.00	
60001-2 Shared Support	\$224,690.70	\$260,696.97	-\$36,006.27	86.19%
60006 Other Income	\$192.62	\$375.03	-\$182.41	51.36%
Total 60000 RECEIPTS	\$225,063.32	\$261,072.00	-\$36,008.68	86.21%
Total 60000.0 PRESBYTERY INCOME	\$225,063.32	\$261,072.00	-\$36,008.68	86.21%
Total Income	\$225,063.32	\$261,072.00	-\$36,008.68	86.21%
<b>Expenses</b>				
70000.0 PRESBYTERY EXPENSES				
70020 PER CAPITA				
70101 Per Capita General Assembly	\$25,353.20	\$32,626.53	-\$7,273.33	77.71%
70102 Per Capita Synod	\$554.00	\$4,994.28	-\$4,440.28	11.09%
Total 70020 PER CAPITA	\$25,907.20	\$37,620.81	-\$11,713.61	68.86%
70030 Ministry of Congregational Health - MCH				
70202 Minister's Emergency Assistance		\$749.97	-\$749.97	0.00%
70203 Liaison Church Expenses		\$749.97	-\$749.97	0.00%
70809 Mission Insite Demographics Sub		\$1,275.03	-\$1,275.03	0.00%
70850.9 Committee Expense-MCH	-\$30.01	\$375.03	-\$405.04	-8.00%
Total 70030 Ministry of Congregational Health - MCH	-\$30.01	\$3,150.00	-\$3,180.01	-0.95%
70040 Ministry of Dogwood Acres - MIDWA				
70001 Dogwood Acres Support	\$50,123.54	\$49,939.51	\$184.03	100.37%
Total 70040 Ministry of Dogwood Acres - MDWA	\$50,123.54	\$49,939.51	\$184.03	100.37%
70050 Ministry of Leadership Development - MLD				

70005 FLAPDAN Membership Dues									
70006 Campus Ministry (UKirk TLH)	\$10,033.35	\$1,312.47	-\$1,312.47	0.00%					
70301 Annual Consult with Candidate		\$375.03	-\$375.03	0.00%					
70304 Candidate Aid Fund		\$187.47	-\$187.47	0.00%					
70410 Disaster Relief		\$749.97	-\$749.97	0.00%					
70707 Moderator Training		\$74.97	-\$74.97	0.00%					
70801 Leader Development Events		\$3,750.03	-\$3,750.03	0.00%					
70820 Guatemala Partnership Develop		\$749.97	-\$1,108.78	-47.84%					
70830 Racial Justice Subcommittee		\$749.97	-\$749.97	0.00%					
70850.2 Committee Expense - MLD	-\$30.00	\$375.03	-\$405.03	-8.00%					
<b>Total 70050 Ministry of Leadership Development - MLD</b>	<b>\$9,644.54</b>	<b>\$18,824.94</b>	<b>-\$9,180.40</b>	<b>51.23%</b>					
70060 Ministry of New Congregation Formation - MNCF									
70850.3 Committee Expense - MNCF		\$375.03	-\$375.03	0.00%					
<b>Total 70060 Ministry of New Congregation Formation - MNCF</b>	<b>\$0.00</b>	<b>\$375.03</b>	<b>-\$375.03</b>	<b>0.00%</b>					
70070 Ministry of Pastoral Transitions - MPT									
70850.4 Committee Expense - MPT	-\$485.00	\$1,125.00	-\$1,610.00	-43.11%					
<b>Total 70070 Ministry of Pastoral Transitions - MPT</b>	<b>-\$485.00</b>	<b>\$1,125.00</b>	<b>-\$1,610.00</b>	<b>-43.11%</b>					
70090 Ministry Coordinating Council - MCC									
70207 Consulting Expense	\$874.00		\$874.00						
70513 Workers Comp Insurance	\$3,874.33	\$1,199.97	\$2,674.36	322.87%					
70620 General Presbyter Salary	\$13,380.40	\$34,678.00	-\$21,297.60	38.58%					
70620.1 GP Housing	\$2,233.32	\$6,650.90	-\$6,417.58	25.82%					
70620.2 GP Utilities	\$791.64	\$746.00	\$45.64	106.12%					
70621 GP IRA		\$187.47	-\$187.47	0.00%					
70622 GP BOP Dues	\$32,430.73	\$5,214.00	\$27,216.73	621.99%					
70624 GP SECA	\$1,009.92	\$3,376.00	-\$2,366.08	29.91%					
70625 GP Mileage Reimbursement	\$477.71	\$3,167.80	-\$2,690.09	15.08%					
70626 GP Other Prof Bus and Travel	\$813.54	\$3,389.90	-\$2,576.36	24.00%					
70627 GP Continuing Education/Books		\$403.90	-\$403.90	0.00%					
70630 Administrator Salary	\$30,662.73	\$28,833.75	\$1,828.98	106.34%					
70631 Administrator Annuity	\$1,050.00	\$540.00	\$510.00	194.44%					
70632 Administrator Medical	\$2,610.99	\$7,668.72	-\$5,057.73	34.05%					
70633 Staff Payroll Taxes	\$7,649.69	\$4,113.00	\$3,536.69	185.99%					

70634 Administrator Travel	\$541.76	\$3,449.97	-\$2,908.21	15.70%
70635 Administrator Continuing. Ed		\$749.97	-\$749.97	0.00%
70638 Payroll Expenses - prop incr	\$0.00	\$1,022.22	-\$1,022.22	0.00%
70704 Recording Clerk		\$1,500.03	-\$1,500.03	0.00%
70705 Presbytery Meeting Expense	\$242.82	\$450.00	-\$207.18	53.96%
70706 Stated Clerk Salary	\$24,244.13	\$11,902.50	\$12,341.63	203.69%
70706.1 Stated Clerk Travel	\$1,878.91	\$1,500.03	\$378.88	125.26%
70710 Treasurer Salary	\$9,339.88	\$10,404.72	-\$1,064.84	89.77%
70710.5 Treasurer Travel	\$640.60	\$600.03	\$40.57	106.76%
70810 Small Church Development Fund	\$450.00		\$450.00	
70850.6 Committee Expense -MCC	\$172.19	\$375.03	-\$202.84	45.91%
Staff Payroll TaxesTaxes	\$2,564.48		\$2,564.48	
<b>Total 70090 Ministry Coordinating Council - MCC</b>	<b>\$137,933.77</b>	<b>\$134,123.91</b>	<b>\$3,809.86</b>	<b>102.84%</b>
70100 Ministry of Presbytery Operations - MPO				
4275-1 Special Projects cost	\$280.00		\$280.00	
70501 Equipment Fund		\$375.03	-\$375.03	0.00%
70505 Memorials/Flowers		\$112.50	-\$112.50	0.00%
70506 Equipment Service		\$299.97	-\$299.97	0.00%
70508 Postage		\$187.47	-\$187.47	0.00%
70510 Utilities / Office	\$36.12	\$1,800.00	-\$1,763.88	2.01%
70512 Office Telcom & Communications	\$373.81	\$2,812.50	-\$2,438.69	13.29%
70514 Property Maintenance	\$216.41	\$450.00	-\$233.59	48.09%
70515 Supplies & Expenses	-\$35.40	\$997.47	-\$1,032.87	-3.55%
70517 Copier Lease	\$1,303.90	\$2,025.00	-\$721.10	64.39%
70518 Insurance & Bonding	\$29,288.30	\$7,592.22	\$21,696.08	385.77%
70519 Bank Service Charges	\$255.00	\$600.03	-\$345.03	42.50%
70712 Financial Records Review		\$749.97	-\$749.97	0.00%
70715 Publications/Resources	-\$9.00	\$74.97	-\$83.97	-12.00%
70850.7 Committee Expense - MPO	\$35.00	\$375.03	-\$340.03	9.33%
<b>Total 70100 Ministry of Presbytery Operations - MPO</b>	<b>\$31,744.14</b>	<b>\$18,452.16</b>	<b>\$13,291.98</b>	<b>172.03%</b>
70130 Ministry on Representation - MR				
70709 Committee Expense-MR		\$375.03	-\$375.03	0.00%
<b>Total 70130 Ministry on Representation - MR</b>	<b>\$0.00</b>	<b>\$375.03</b>	<b>-\$375.03</b>	<b>0.00%</b>

70140 PERMANENT JUDICIAL COMM - PJC

70708 Permanent Judicial Commission

Total 70140 PERMANENT JUDICIAL COMM - PJC

Total 70000.0 PRESBYTERY EXPENSES

Net Income

	\$74.97	-\$74.97	0.00%
	\$0.00	-\$74.97	0.00%
	\$254,838.18	-\$9,223.18	96.51%
	-\$29,774.86		