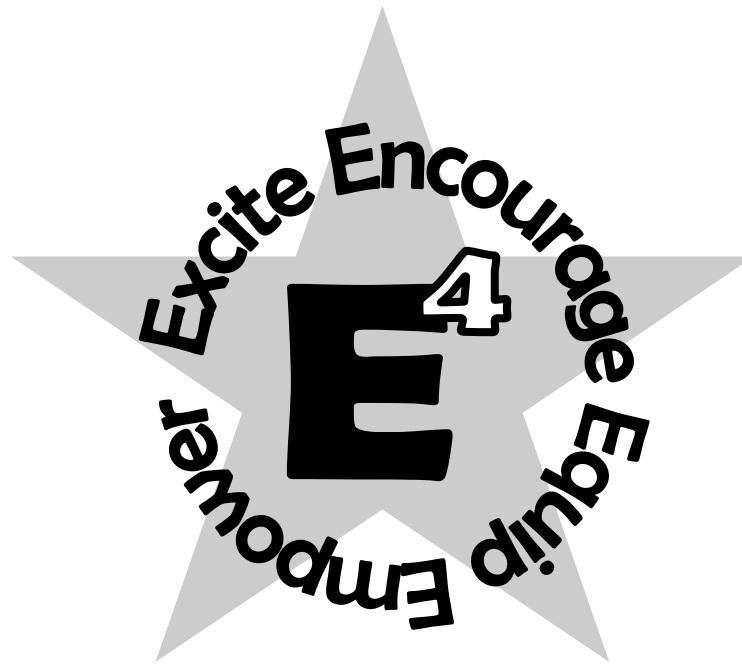


SUPPLEMENTAL REPORTS

Fall Stated Meeting
Presbytery of Florida

November 10, 2009 10 a.m. EDT
Fellowship Presbyterian Church, Tallahassee



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Report of the Treasurer

Presbytery Budget versus Actual - FY 5/1/2009 - 4/30/2010 For the Month Ended October 31, 2009

	Budget 5/1/2009 to 4/30/2010	Actual 5/1/2009 to 4/30/2010	% Annual Budget Received/ Used	Actual 1/1/2009 to 4/30/2009
Support				
Support from Churches				
Unified Mission Giving	\$ 462,974.00	\$212,314.53	46%	\$148,285.52
Per Capita	97,632.00	8,357.83	9%	81,690.01
Anticipated Church Support	3,068.07	-		-
Support from Grants				
Partnership Funds/Synod	8,619.22	4,309.62	50%	2,873.08
HAE Grant	4,200.00	-	0%	4,200.00
Other Sources				
Dogwood Acres Camp	90,000.00	48,232.31	54%	36,745.90
Hunger Program	2,050.00	612.63	30%	808.42
Interest Earned	9,500.00	4,799.32	51%	4,225.12
Total Support	\$ 678,043.29	\$278,626.24	41%	\$278,828.05
Expenses				
GA & Synod				
Per Capita GA (\$9,044.17 paid for 2008)	\$50,036.40	\$17,918.62	36%	\$32,287.50
Per Capita Synod	11,797.20	2,092.35	18%	7,612.50
Mission Giving GA	51,462.69	28,992.80	56%	22,000.00
Synod Giving	8,136.00	4,068.00	50%	2,712.00
Institutions/Other Missions				
Campus Ministry FAMU	3,000.00	1,500.00	50%	2,084.04
Campus Ministry FSU	14,000.00	7,000.02	50%	4,582.60
Villa International	750.00	1,375.00	183%	500.00
Division Expenses				
Mission for Disaster Preparedness & Response	8,800.00	5,000.00	57%	0.02
Mission for Dogwood Acres & Outdoor Ministry	139,406.00	91,059.26	65%	35,095.47
Mission for Outreach	52,170.00	8,863.20	17%	3,452.29
Mission for Spiritual Development	9,900.00	1,140.57	12%	335.39
Ministry of Administration	60,340.00	28,168.60	47%	21,704.50
Ministry of Administration Personnel Committee	220,000.00	105,552.03	48%	79,929.14
PC (USA) Ministries	10,600.00	3,240.44	31%	1,380.78
Governing Body	37,645.00	15,994.28	42%	12,035.12
Total Expenses	\$678,043.29	\$321,965.17	47%	\$225,711.35
Budget & Actual Surplus/(Deficit)	\$ -	\$(43,338.93)		\$ 53,116.70

Presbyterian Mission Receipts – 01/01/09 - 10/31/09

NUMBER CHURCH	UNIFIED PLEDGE	UNIFIED YTD	SPECIAL OFFERING	OTHER DESIGNATED	PER CAPITA 2009
0020032 Blountstown	450.00	450.00	377.00	0.00	180.00
0020036 Chipley First	360.00	300.00	442.44	0.00	876.00
0020037 Crestview	2,500.00	2,500.00	682.53	0.00	1,644.00
0020038 DeFuniak Spgs Bethel	0.00	500.00	500.00	0.00	120.00
0020039 DeFuniak Spgs Euchee Valley	0.00	400.00	697.67	0.00	816.00
0020040 DeFuniak Spgs First	1,000.00	1,000.00	2,110.42	169.10	1,572.00
0020062 Defuniak Spgs Pleasant Grove	520.00	520.00	195.00	0.00	84.00
0020042 Destin First	18,400.00	14,333.30	2,106.15	2,085.00	1,176.00
0020043 Ft Walton Beach First	21,282.00	15,961.50	450.00	3,999.44	3,084.00
0011652 Ft Walton Beach Korean	5,000.00	2,916.69	400.00	0.00	1,044.00
0020044 Freeport	4,200.00	4,200.00	789.89	0.00	816.00
0020045 Gretna	7,800.00	6,500.00	300.00	0.00	360.00
0020046 Gulf Breeze	4,600.00	3,833.40	1,008.36	50.00	2,687.50
0020047 Havana First	4,180.00	2,000.00	1,202.00	450.00	924.00
0020048 Laurel Hill	3,445.00	3,445.00	0.00	0.00	228.00
0020049 Lynn Haven First	15,000.00	13,500.00	1,389.43	162.50	2,544.00
0020051 Marianna First	6,254.00	4,690.50	1,303.89	562.50	2,664.00
0020052 Milton First	1,200.00	1,000.00	165.65	0.00	396.00
0020054 Monticello First	2,600.00	0.00	867.00	1,550.00	828.00
0011479 Navarre	200.00	150.00	624.60	0.00	816.00
0011478 Pace	2,633.00	2,910.41	788.84	0.00	1,000.00
0011822 Panama City, Agape NCD	0.00	1,918.68	0.00	0.00	N/A
0010879 Panama City Grace	6,000.00	3,988.00	556.79	0.00	2,845.36
0020056 Panama City Parkway	2,500.00	2,700.00	1,821.52	400.00	1,644.00
0020057 Panama City St Andrews	12,288.00	9,216.00	404.85	0.00	900.00
0020055 Panama City Beach, Gulf Beach	0.00	0.00	211.99	0.00	0.00
0020059 Pensacola First	21,500.00	17,916.70	2,708.85	0.00	9,360.00
0011480 Pensacola Korean	5,500.00	4,611.18	0.00	0.00	780.00
0011172 Pensacola Northminster	14,300.00	10,728.36	2,510.39	989.97	2,868.00
0020060 Pensacola Trinity	73,030.00	60,858.30	14,277.71	6,640.00	9,684.00
0020061 Pensacola Westminster	0.00	1,694.25	0.00	0.00	432.00
0020063 Port St Joe First	2,700.00	2,025.00	522.48	100.00	420.00
0000221 Minister/Individual Donations	N/A	1,200.00	432.12	3,926.62	N/A
0020064 Quincy First	38,500.00	38,833.30	17,002.60	24,266.70	5,280.00
0020065 Sawdust	5,000.00	3,364.00	0.00	406.00	636.00
0020066 Red Bay	0.00	300.00	373.46	200.00	228.00
0020067 Shalimar	2,400.00	1,700.00	913.45	205.00	888.00
0023372 Sunny Hills	1,872.00	1,560.00	167.62	0.00	252.00
0011171Tallahassee Christ	6,000.00	4,000.00	907.36	837.61	3,336.00
0020068 Tallahassee Covenant	6,500.00	4,875.00	661.24	0.00	1,584.00
0020069 Tallahassee Faith	78,520.00	50,640.48	4,258.95	8,277.05	14,490.98
0023329 Tallahassee Fellowship	16,500.00	13,750.00	1,564.95	86.00	2,688.00
0020070 Tallahassee First	51,000.00	25,500.00	647.94	0.00	4,788.00
0011856 Tallahassee Korean Comm NCD	0.00	2,400.00	0.00	100.00	N/A
0020071 Tallahassee Lafayette	16,640.00	13,870.00	387.00	1,162.50	3,012.00
0004051 Tallahassee Trinity United	250.00	1,000.00	0.00	0.00	432.00
0020073 Wewahitchka First	350.00	300.00	90.00	25.00	144.00
TOTALS	462,974.00	360,060.05	66,822.14	56,650.99	90,551.84
Last Month Totals		329,074.85	48,812.23	32,341.16	89,963.09
		30,985.20	18,009.91	24,309.83	588.75

73,893.69

Presbytery of Florida
Balance Sheet – Year-to-date, through October 2009

Accounts	Assets	
CURRENT OPERATING ASSETS		
00102 - Petty Cash	75.00	
00110 - Wachovia/Farmers Merchant Banks	180,324.72	
00205 - Reserve (Pres Foundation)	42,627.89	
Total CURRENT OPERATING ASSETS		\$ 223,027.61
MANAGEMENT FUNDS		
CAPITAL CITY CHECKING		
00210 - Exec Auto Replacement	14,711.40	
00213 - Office Equipment Fund	1,730.37	
Total MANAGEMENT FUNDS		\$ 16,441.77
DESIGNATED MISSION FUNDS		
CAPITAL CITY CHECKING/BOA CD		
00214 - Candidates Aid Fund	16,478.76	
00215 - 2 Cents A Meal	2,462.38	
00216 - Stewardship of Creation Grants Fund	629.16	
00217 - Peacemaking Fund	5,953.30	
00218 - New Church Deve Fund	54,491.92	
00219 - South Africa Miss Partner	10,091.54	
00220 - Ministers Emerg Asst Fund	4,084.67	
00222 - Youth Triennium Fund	3,556.22	
00225 - Small Church Pastor Grant Fund	8,910.09	
00226 - Emergency Relief Acct	6,494.88	
00228 - Church Redevelopment	59,789.90	
00229 - Youth Development Scholarship Fund	2,541.82	
00231 - Self Dev of People	524.59	
00233 - Hispanic Ministry Fund	2,202.14	
00234 - Disciplefest Fund	6,612.77	
Total DESIGNATED MISSION FUNDS		\$ 184,824.14
DOGWOOD ACRES FUNDS		
FARMERS MERCHANT CHECK/BOA CD		
00301 - Dogwood Acres Dev Fund	24,591.41	
00302 - Dogwood Acres Timber Mgt	1,975.16	
00303 - Dogwood Acres Trk & Tract	10.73	
00305 - D/A Campership Fund	3,091.09	
00352 - Dogwood Acres Cabins 3466	746.37	
00353 - D/A Wish List Items 3466	6,096.82	
00355 - D/A Handicap Bathroom 3466	1,041.33	
00360 - D/A Circle of Friends	925.44	
Total DOGWOOD ACRES FUNDS		\$ 38,478.35
CAPITAL CAMPAIGN FUND		
INVESTING IN THE FUTURE		
00401 - Presbyterian Foundation	60,269.33	
Total CAPITAL CAMPAIGN FUND		\$ 60,269.33
NEW COV FUNDS (INCOME ONLY)		
00510 - D/A Endowment (Income Only)	39,761.37	
00512 - Brian Monroe (Income Only)	54,444.10	
00521 - D/A Campership (Income Only)	25,460.46	
00525 - D/A Camp & Retreat (Income Only)	15,434.16	
Total NEW COV FUNDS (INCOME ONLY)		\$ 135,100.09
MISC ASSETS		
00570 - Prepaid Insurance	15,776.31	

00574 - Refundable Deposits	180.45	
00576 - Prepaid Expenses-Other	496.10	
00588 - Korean Church Agape	130,675.03	
00589 - Korean Church FWB	211,759.12	
Total MISC ASSETS		\$ 358,887.01
FIXED ASSETS		
00600 - Presbytery Executive Auto	12,650.00	
00601 - Presbytery Assoc Auto	12,650.00	
00605 - Office Building	293,832.45	
00607 - Office Equipment	21,048.98	
00609 - Dogwood Acres Building	149,957.26	
00610 - Dogwood Acres Auto	11,651.00	
00611 - Dogwood Acres Land	91,644.25	
00613 - Dogwood Acres Mobile Home	20,570.90	
00615 - Dogwood Acres Equipment	216,931.98	
00616 - D/A Swimming Pool	60,976.30	
00617 - Dogwood Acres Bath House	40,500.00	
00619 - Univ. Blvd. Pensacola, FL	108,000.00	
00622 - NCD Modular Building	140,615.22	
00623 - D/A Mgr's House/Pole Barn	86,431.05	
00626 - NCD Land - Agape	442,191.00	
00627 - NCD Land - Ft Walton Beach	537,000.00	
Total FIXED ASSETS		\$2,246,650.39
Total Assets		\$3,263,678.69
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
CURRENT LIABILITIES		
00730 - Deferred Income	1.00	
00735 - Deferred Rev Capital Camp	51,882.95	
00745 - Deferred Revenue Other	123,776.77	
00770 - Loan Payable Agape Property	114,263.57	
00771 - Ft Walton Beach Property Loan	211,759.12	
00779 - Rollover Per Capita	9,915.24	
00781 - Obligation to Transfer Property	979,191.00	
00790 - Peoples 1st Loan (Modular)	50,092.87	
Total CURRENT LIABILITIES		\$1,540,882.52
FUND PRINCIPLE		
00805 - Fund Balance Restricted	84,398.28	
00807 - Fund Bal Res Brian Monroe	74,779.15	
00820 - Foundation Mkt Value Adjustment	(51,562.59)	
Total FUND PRINCIPLE		\$ 107,614.84
Total Liabilities		\$1,648,497.36
Fund Principal		
00800 - Fund Principle Account	1,208,163.39	
00803 - Fund Balance Temporarily Restricted	447,237.71	
Excess Cash Received	(40,219.77)	
Total Fund Principal and Excess Cash Received		\$1,615,181.33
Restricted Funds		
Total Temporarily Restricted	-	
Total Permanently Restricted	-	
Total Restricted Funds		\$ -
Total Liabilities, Fund Principal, & Restricted Funds		\$3,263,678.69



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561.784.5141 (fax)
rhettem@heffgroup.com



1 **Report from the Council**

2 The council recommends that W. Harvey Jenkins be elected Acting Treasurer
3 effective immediately until the end of the Presbytery of Florida meeting on
4 January 30, 2010.

5 **Report from the Committee on Ministry**

6 The Committee on Ministry recommends that the status of Honorably Retired be
7 granted to Theodore (Ted) Chumley, effective December 31, 2009.

8 **Report from the Nominating Committee**

9 The Nominating Committee recommends the following:

10 Mary Gene Fleming – Elder Commissioner to the Synod of the South Atlantic
11 Rick Keiser – Dogwood Acres Program Committee, Class of 2012