

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
January through December 2016

Ordinary Income/Expense	Jan - Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Budget
Income					
60000.0 · PRESBYTERY INCOME					
60000 · RECEIPTS					
60001 · Unified Mission Giving	228,350.44	230,000.00	228,350.44	230,000.00	230,000.00
60002 · Per Capita Apportionment	85,411.87	84,528.00	85,411.87	84,528.00	84,528.00
60003 · Lease Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
60005 · Interest Income	575.19	5,000.00	575.19	5,000.00	5,000.00
60006 · Other Income	6,394.60	24,000.00	6,394.60	24,000.00	24,000.00
Total 60000 · RECEIPTS	<u>321,732.10</u>	<u>344,528.00</u>	<u>321,732.10</u>	<u>344,528.00</u>	<u>344,528.00</u>
60020 · INTERFUND TRANSFERS					
60021 · Two Cents A Meal	9,000.00	0.00	9,000.00	0.00	0.00
60020 · INTERFUND TRANSFERS - Other	1,693.00		1,693.00		
Total 60020 · INTERFUND TRANSFERS	<u>10,693.00</u>	<u>0.00</u>	<u>10,693.00</u>	<u>0.00</u>	<u>0.00</u>
60040 · MISCELLANEOUS INCOME					
60042 · Peacemaking 1/3	906.61		906.61		
60040 · MISCELLANEOUS INCOME - Other	1,500.00		1,500.00		
Total 60040 · MISCELLANEOUS INCOME	<u>2,406.61</u>	<u>0.00</u>	<u>2,406.61</u>	<u>0.00</u>	<u>0.00</u>
60070 · INVESTMENT INCOME					
60074 · New Covenant 1066660-Interest	996.87	0.00	996.87	0.00	0.00
60075 · New Covenant-1016162 Interest	575.19	0.00	575.19	0.00	0.00
Total 60070 · INVESTMENT INCOME	<u>1,572.06</u>	<u>0.00</u>	<u>1,572.06</u>	<u>0.00</u>	<u>0.00</u>
Total 60000.0 · PRESBYTERY INCOME	<u>336,403.77</u>	<u>344,528.00</u>	<u>336,403.77</u>	<u>344,528.00</u>	<u>344,528.00</u>
60080 · NON-OPERATING INVESTMENT INCOME					
60081 · New Covenant 1066660-Gain/Loss	4,368.57	0.00	4,368.57	0.00	0.00
60082 · New Covenant 1016162-Gain/Loss	2,296.65	0.00	2,296.65	0.00	0.00
Total 60080 · NON-OPERATING INVESTMENT INCOME	<u>6,665.22</u>	<u>0.00</u>	<u>6,665.22</u>	<u>0.00</u>	<u>0.00</u>
Total Income	<u>343,068.99</u>	<u>344,528.00</u>	<u>343,068.99</u>	<u>344,528.00</u>	<u>344,528.00</u>
Expense					
70000.0 · PRESBYTERY EXPENSES					
70000 · MISSION DISBURSEMENTS					
70001 · Dogwood Acres Support	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

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70003 · G A Unified	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
70004 · Synod Unified	5,268.00	5,268.00	5,268.00	5,268.00	5,268.00
70005 · Florida PDAM Membership Dues	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
70006 · Florida Campus Ministry (PUC)	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
70010 · Two Cents-A-Meal	10,500.00	0.00	10,500.00	0.00	0.00
Total 70000 · MISSION DISBURSEMENTS	122,268.00	111,768.00	122,268.00	111,768.00	111,768.00
70100 · PER CAPITA					
70101 · Per Capita General Assembly	43,218.41	44,628.00	43,218.41	44,628.00	44,628.00
70102 · Per Capita Synod	9,139.07	9,402.00	9,139.07	9,402.00	9,402.00
Total 70100 · PER CAPITA	52,357.48	54,030.00	52,357.48	54,030.00	54,030.00
70200 · COMMITTEE ON MINISTRY					
70202 · Counseling Fund	0.00	500.00	0.00	500.00	500.00
70203 · Visitation of Churches	0.00	250.00	0.00	250.00	250.00
70204 · Liaison/Pastor Search Committee	0.00	250.00	0.00	250.00	250.00
70205 · Pastor/Christian Educator Break	0.00	250.00	0.00	250.00	250.00
70206 · Christian Educator Care	0.00	500.00	0.00	500.00	500.00
70207 · Committee Expense	1,572.46	1,000.00	1,572.46	1,000.00	1,000.00
Total 70200 · COMMITTEE ON MINISTRY	1,572.46	2,750.00	1,572.46	2,750.00	2,750.00
70300 · COMMITTEE ON PREP FOR MINISTRY					
70301 · Annual Consult with Candidate	0.00	100.00	0.00	100.00	100.00
70302 · Conferences/Cont. Education	0.00	100.00	0.00	100.00	100.00
70303 · Committee Expense	821.16	200.00	821.16	200.00	200.00
Total 70300 · COMMITTEE ON PREP FOR MINISTRY	821.16	400.00	821.16	400.00	400.00
70400 · DISASTER PREP-RESPONSE/RECOVERY					
70410 · Disaster Relief	50.00	0.00	50.00	0.00	0.00
Total 70400 · DISASTER PREP-RESPONSE/RECOVERY	50.00	0.00	50.00	0.00	0.00
70500 · BUDGET/FINANCE, STEWARDSHIP					
70501 · Equipment Fund	0.00	400.00	0.00	400.00	400.00
70503 · Stewardship Education	971.21	1,000.00	971.21	1,000.00	1,000.00
70504 · The Pelican	0.00	100.00	0.00	100.00	100.00
70505 · Memorials/Flowers	0.00	100.00	0.00	100.00	100.00
70506 · Equipment Service	319.50	500.00	319.50	500.00	500.00

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70507 · Team Expense	182.46	300.00	182.46	300.00	300.00
70508 · Postage	723.58	800.00	723.58	800.00	800.00
70509 · Postage Meter Rental	191.88	300.00	191.88	300.00	300.00
70510 · Utilities / Office	3,048.93	4,000.00	3,048.93	4,000.00	4,000.00
70512 · Office Telephone	2,943.67	3,500.00	2,943.67	3,500.00	3,500.00
70513 · Workers Comp Insurance	1,606.50	6,000.00	1,606.50	6,000.00	6,000.00
70514 · Property Maintenance	3,441.02	5,000.00	3,441.02	5,000.00	5,000.00
70515 · Supplies & Expenses	3,742.09	3,000.00	3,742.09	3,000.00	3,000.00
70516 · Consulting Service	44.82	0.00	44.82	0.00	0.00
70517 · Copier Lease	4,808.09	6,000.00	4,808.09	6,000.00	6,000.00
70518 · Insurance & Bonding	15,326.07	11,083.00	15,326.07	11,083.00	11,083.00
70519 · Bank Service Charges	391.00	0.00	391.00	0.00	0.00
70520 · Moving Expense	14,029.45	0.00	14,029.45	0.00	0.00
70521 · Rent to DWA	4,500.00		4,500.00		
Total 70500 · BUDGET/FINANCE, STEWARDSHIP	56,270.27	42,083.00	56,270.27	42,083.00	42,083.00
70600 · PERSONNEL COMMITTEE					
70601 · Coordinating Presbyter Salary	34,999.92	35,000.00	34,999.92	35,000.00	35,000.00
70602 · Coordinating Presb Travel & Bus	5,454.31	6,000.00	5,454.31	6,000.00	6,000.00
70606 · Coordinating Presbyter Auto Exp	554.76	0.00	554.76	0.00	0.00
70610 · Committee Expense	290.97	400.00	290.97	400.00	400.00
70630 · Administrator Salary	30,900.00	30,900.00	30,900.00	30,900.00	30,900.00
70631 · Administrator Annuity	1,006.24	730.00	1,006.24	730.00	730.00
70632 · Administrator Medical	7,387.93	9,000.00	7,387.93	9,000.00	9,000.00
70633 · Administrator Payroll Taxes	2,463.94	2,364.00	2,463.94	2,364.00	2,364.00
70634 · Administrator Travel	2,235.41	2,000.00	2,235.41	2,000.00	2,000.00
70635 · Administrator Cont. Ed & Books	-268.37	1,000.00	-268.37	1,000.00	1,000.00
Total 70600 · PERSONNEL COMMITTEE	85,025.11	87,394.00	85,025.11	87,394.00	87,394.00
70700 · PRESBYTERY PER CAPITA EXPENSES					
70701 · GA Commissioner Training	29.85	100.00	29.85	100.00	100.00
70702 · Hunger Action Enabler	3,000.00	0.00	3,000.00	0.00	0.00
70703 · Nominating Committee	0.00	250.00	0.00	250.00	250.00
70704 · Recording Clerk	450.00	1,000.00	450.00	1,000.00	1,000.00

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70705 · Presbytery Meeting Expense	435.86	1,000.00	435.86	1,000.00	1,000.00
70706 · Stated Clerk Travel	1,684.68	2,500.00	1,684.68	2,500.00	2,500.00
70707 · Moderator Training	707.06	0.00	707.06	0.00	0.00
70708 · Permanent Judicial Commission	37.80	100.00	37.80	100.00	100.00
70709 · Presbytery Leadership Team	484.85	500.00	484.85	500.00	500.00
70710 · Treasurer Salary	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
70711 · Presbytery Contingency Expenses	64.64	0.00	64.64	0.00	0.00
70712 · Financial Records Review	0.00	4,860.00	0.00	4,860.00	4,860.00
70713 · Stated Clerk Salary	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
70714 · Accounting Contractual Service	16,750.00	13,000.00	16,750.00	13,000.00	13,000.00
70715 · Manual/Directory Printing	-47.04	800.00	-47.04	800.00	800.00
Total 70700 · PRESBYTERY PER CAPITA EXPENSES	38,597.70	39,110.00	38,597.70	39,110.00	39,110.00
70800 · CONGREGATIONAL SUPPORT TEAM					
70801 · Leader Development Events	500.00	730.00	500.00	730.00	730.00
70805 · Team Expense	205.03	500.00	205.03	500.00	500.00
70807 · Evangelism/Spiritual Formation	1,000.20	1,000.00	1,000.20	1,000.00	1,000.00
70808 · Mission Development	0.00	1,000.00	0.00	1,000.00	1,000.00
70809 · Mission Insite Demographics Sub	-1,995.00	0.00	-1,995.00	0.00	0.00
70810 · Small Church Development Fund	603.41	1,000.00	603.41	1,000.00	1,000.00
70812 · Youth Triemmium	1,250.00	0.00	1,250.00	0.00	0.00
Total 70800 · CONGREGATIONAL SUPPORT TEAM	1,563.64	4,230.00	1,563.64	4,230.00	4,230.00
Total 70000.0 · PRESBYTERY EXPENSES	358,525.82	341,765.00	358,525.82	341,765.00	341,765.00
Total Expense	358,525.82	341,765.00	358,525.82	341,765.00	341,765.00
Net Ordinary Income	-15,456.83	2,763.00	-15,456.83	2,763.00	2,763.00
Other Income/Expense					
Other Income					
80000 · DOGWOOD ACRES INCOME					
80010 · Savings - Wells Fargo 5637	2.75	300.00	2.75	300.00	300.00
80011 · Capital City MM Interest 3701	0.76	0.00	0.76	0.00	0.00
80012 · PILP Interest	408.16	0.00	408.16	0.00	0.00
81000 · DW Restricted Fund Income/Loss					
81001 · Brian Monroe Fund Income	146.08	0.00	146.08	0.00	0.00

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81002 · DW Endowment Fund Income	589.89	5,500.00	589.89	5,500.00	5,500.00
81003 · DW Campership Fund Income	670.84	0.00	670.84	0.00	0.00
Total 81000 · DW Restricted Fund Income/Loss	1,406.81	5,500.00	1,406.81	5,500.00	5,500.00
82000 · DW Designated Donations Income					
82001 · Joe Vaughn Scholarship Fund	14,059.50	0.00	14,059.50	0.00	0.00
82005 · DW Development Fund Income					
82440 · Undesignated Development Fund	10,000.00	0.00	10,000.00	0.00	0.00
82450 · Dining Hall HVAC	500.00		500.00		
82460 · Cabins Remodel 2016-17	2,400.00		2,400.00		
82470 · Road Improvement	2,000.00		2,000.00		
Total 82005 · DW Development Fund Income	14,900.00	0.00	14,900.00	0.00	0.00
82006 · DW Annual Fund Income	6,814.50	15,000.00	6,814.50	15,000.00	15,000.00
Total 82000 · DW Designated Donations Income	35,774.00	15,000.00	35,774.00	15,000.00	15,000.00
83000 · Presbytery Monthly Support	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
84000 · Rents & Fee Income					
84100 · Faith Based/Non-POF Fees					
84110 · Faith-Non POF Adult Retreat	17,270.00	0.00	17,270.00	0.00	0.00
84120 · Faith-Non POF Youth Retreat	38,276.60	0.00	38,276.60	0.00	0.00
Total 84100 · Faith Based/Non-POF Fees	55,546.60	0.00	55,546.60	0.00	0.00
84200 · Non Faith Based Fees					
84210 · Non Faith Based-Adult Retreat	12,046.50	0.00	12,046.50	0.00	0.00
84220 · Non Faith Based-Youth Retreat	7,705.25		7,705.25		
Total 84200 · Non Faith Based Fees	19,751.75	0.00	19,751.75	0.00	0.00
84400 · POF Retreat Fees					
84410 · POF Fees - Adult Retreat	11,867.00	0.00	11,867.00	0.00	0.00
84420 · POF Fees - Youth Retreat	12,240.00	0.00	12,240.00	0.00	0.00
84430 · POF Fees - Meetings	750.00		750.00		
Total 84400 · POF Retreat Fees	24,857.00	0.00	24,857.00	0.00	0.00
84500 · Summer Camp Fees	65,083.10	0.00	65,083.10	0.00	0.00
84600 · DW Trading Post	2,677.15	0.00	2,677.15	0.00	0.00
84700 · POF Non Retreat Fees					
84730 · FPCQ Leadership Meeting	80.00	0.00	80.00	0.00	0.00

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Total 84700 · POF Non Retreat Fees	80.00	0.00	80.00	0.00	0.00
84800 · Rent - Presbytery	4,500.00		4,500.00		
84000 · Rents & Fee Income - Other	0.00	130,000.00	0.00	130,000.00	130,000.00
Total 84000 · Rents & Fee Income	172,495.60	130,000.00	172,495.60	130,000.00	130,000.00
85000 · Other Sales	172.09	0.00	172.09	0.00	0.00
87000 · DA Gain/Loss on Investments					
87100 · Brian Monroe Market Gain/Loss	579.45	0.00	579.45	0.00	0.00
87200 · Gain/Loss Camping & Retreat	69.31	0.00	69.31	0.00	0.00
87300 · Gain/Loss DA Campership Fund	114.31	0.00	114.31	0.00	0.00
87400 · Gain/Loss DA Endowment Fund	2,234.63	0.00	2,234.63	0.00	0.00
Total 87000 · DA Gain/Loss on Investments	2,997.70	0.00	2,997.70	0.00	0.00
Total 80000 · DOGWOOD ACRES INCOME	298,257.87	235,800.00	298,257.87	235,800.00	235,800.00
Total Other Income	298,257.87	235,800.00	298,257.87	235,800.00	235,800.00
Other Expense					
90000 · DOGWOOD ACRES EXPENSE					
DWA Programs					
90004 · DA Program Expense	0.00	4,000.00	0.00	4,000.00	4,000.00
90387 · Children & Youth Retreats	0.00	1,000.00	0.00	1,000.00	1,000.00
Total DWA Programs	0.00	5,000.00	0.00	5,000.00	5,000.00
90010 · DWA Operations					
90312 · DA Annual Fees & Contracts	146.00	4,000.00	146.00	4,000.00	4,000.00
90010 · DWA Operations - Other	0.00	100.00	0.00	100.00	100.00
Total 90010 · DWA Operations	146.00	4,100.00	146.00	4,100.00	4,100.00
90100 · DW Staff Expense					
90200 · DW Director Expenses					
90201 · DW Director Salary	52,597.34	45,383.00	52,597.34	45,383.00	45,383.00
90202 · DW Director Payroll Taxes	3,794.19	0.00	3,794.19	0.00	0.00
90203 · DW Director Medical Insurance	3,319.02	0.00	3,319.02	0.00	0.00
90204 · DW Director Pension	1,203.21	0.00	1,203.21	0.00	0.00
90205 · DW Director Cont Ed	59.95	0.00	59.95	0.00	0.00
90206 · DW Director Travel & Business	1,333.87	3,000.00	1,333.87	3,000.00	3,000.00
90207 · DW Director Mileage	2,651.94	0.00	2,651.94	0.00	0.00

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Total 90200 · DW Director Expenses	64,959.52	48,383.00	64,959.52	48,383.00	48,383.00
90300 · DW Maintenance Staff Expenses					
90301 · DA Maintenance Staff Salary	33,901.92	44,500.00	33,901.92	44,500.00	44,500.00
90302 · DW Maintenance Staff P/R Taxes	2,593.50	0.00	2,593.50	0.00	0.00
90303 · DW Maintenance Staff Pension	1,350.00	0.00	1,350.00	0.00	0.00
90304 · DW Maint Staff Medical Ins.	6,075.00	0.00	6,075.00	0.00	0.00
Total 90300 · DW Maintenance Staff Expenses	43,920.42	44,500.00	43,920.42	44,500.00	44,500.00
90400 · DWA Office Assistant Expenses					
90401 · DW Office Assistant Salary	17,680.75	11,000.00	17,680.75	11,000.00	11,000.00
90402 · DW Office Assistant P/R Taxes	1,352.58	0.00	1,352.58	0.00	0.00
Total 90400 · DWA Office Assistant Expenses	19,033.33	11,000.00	19,033.33	11,000.00	11,000.00
90500 · Food Service Manager					
90501 · Food Service Manager Salary	15,694.50	9,000.00	15,694.50	9,000.00	9,000.00
90502 · Food Service Manager P/R Taxes	1,200.63	0.00	1,200.63	0.00	0.00
90503 · Food Service Manager Mileage	496.80	0.00	496.80	0.00	0.00
90504 · Contract Cook	352.50	0.00	352.50	0.00	0.00
90505 · Contract Kitchen Labor	50.00	0.00	50.00	0.00	0.00
Total 90500 · Food Service Manager	17,794.43	9,000.00	17,794.43	9,000.00	9,000.00
90600 · Summer Camp Staff Expenses					
90601 · DW Summer Staff Salary	15,589.25	33,000.00	15,589.25	33,000.00	33,000.00
90602 · DW Summer Staff Payroll Taxes	1,192.58	0.00	1,192.58	0.00	0.00
90604 · Summer Staff Temp Staff	1,315.96	0.00	1,315.96	0.00	0.00
Total 90600 · Summer Camp Staff Expenses	18,097.79	33,000.00	18,097.79	33,000.00	33,000.00
90700 · DWA Workers Comp Insurance	1,606.50	0.00	1,606.50	0.00	0.00
90100 · DW Staff Expense - Other	0.00	3,500.00	0.00	3,500.00	3,500.00
Total 90100 · DW Staff Expense	165,411.99	149,383.00	165,411.99	149,383.00	149,383.00
90800 · General Staff Expenses					
90801 · Meals	183.25		183.25		
90803 · Employee Relations	36.32		36.32		
Total 90800 · General Staff Expenses	219.57		219.57		
91000 · DW OPERATING EXPENSE					
91010 · DW Insurance					

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91012 · DW Property Insurance	19,974.58	0.00	19,974.58	0.00	0.00
91010 · DW Insurance - Other	0.00	20,500.00	0.00	20,500.00	20,500.00
Total 91010 · DW Insurance	19,974.58	20,500.00	19,974.58	20,500.00	20,500.00
Total 91000 · DW OPERATING EXPENSE	19,974.58	20,500.00	19,974.58	20,500.00	20,500.00
91020 · DW Utilities					
91021 · DW Electric	17,325.26	20,000.00	17,325.26	20,000.00	20,000.00
91022 · DW LP Gas	1,125.25	0.00	1,125.25	0.00	0.00
91023 · DW Garbage Service	1,445.28	0.00	1,445.28	0.00	0.00
Total 91020 · DW Utilities	19,895.79	20,000.00	19,895.79	20,000.00	20,000.00
91030 · Telephone Expense					
91031 · DW Telephone Hard Lines	1,280.90	0.00	1,280.90	0.00	0.00
91032 · DW Cell Telephones	2,342.51	2,500.00	2,342.51	2,500.00	2,500.00
Total 91030 · Telephone Expense	3,623.41	2,500.00	3,623.41	2,500.00	2,500.00
91040 · Internet Access & Website	2,514.45	2,000.00	2,514.45	2,000.00	2,000.00
91041 · Office Expense					
91042 · DW Office Supplies	950.27	1,500.00	950.27	1,500.00	1,500.00
91043 · DW Office Equipment	364.03	0.00	364.03	0.00	0.00
91044 · DW Postage & Shipping	308.85	0.00	308.85	0.00	0.00
91045 · Computer Repair/Maint/Software	2,359.99	0.00	2,359.99	0.00	0.00
91041 · Office Expense - Other	110.64	0.00	110.64	0.00	0.00
Total 91041 · Office Expense	4,093.78	1,500.00	4,093.78	1,500.00	1,500.00
91050 · Dining Hall Expenses					
91051 · Dining Groceries & Food Items	22,606.53	20,917.00	22,606.53	20,917.00	20,917.00
91052 · Dining Hall Eqpt & Supplies	1,929.33	0.00	1,929.33	0.00	0.00
91054 · Dining Paper & Plastic Products	352.80		352.80		
Total 91050 · Dining Hall Expenses	24,888.66	20,917.00	24,888.66	20,917.00	20,917.00
91060 · Grounds Eqpt Repair,Maint,Fuel					
91061 · Tractor & ATV Repair & Maint	1,193.86	0.00	1,193.86	0.00	0.00
91062 · Other Equipment Repair & Maint	387.23	0.00	387.23	0.00	0.00
91063 · Equipment Fuel, Oils & Fluids	487.87	0.00	487.87	0.00	0.00
91060 · Grounds Eqpt Repair,Maint,Fuel - Other	5.78	6,000.00	5.78	6,000.00	6,000.00
Total 91060 · Grounds Eqpt Repair,Maint,Fuel	2,074.74	6,000.00	2,074.74	6,000.00	6,000.00

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>Jan - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
91070 · Automobile Expenses					
91071 · Director's Auto Repair & Maint	34.03	0.00	34.03	0.00	0.00
91072 · Director's Auto Fuel	239.07	0.00	239.07	0.00	0.00
91073 · Camp Vehicle Repair & Maint	163.18	0.00	163.18	0.00	0.00
91074 · Camp Vehicle Fuel	515.50	0.00	515.50	0.00	0.00
Total 91070 · Automobile Expenses	951.78	0.00	951.78	0.00	0.00
91080 · Summer Camp Program Expenses					
91081 · Summer Camp Program Supplies	2,917.94	0.00	2,917.94	0.00	0.00
91082 · Summer Camp Training	4,148.68	0.00	4,148.68	0.00	0.00
91083 · Camp Promotion & Advertising	16.31	300.00	16.31	300.00	300.00
91080 · Summer Camp Program Expenses - Other	0.00	3,000.00	0.00	3,000.00	3,000.00
Total 91080 · Summer Camp Program Expenses	7,082.93	3,300.00	7,082.93	3,300.00	3,300.00
91090 · Non Summer Camp Program Expense					
91091 · Non-Summer Camp Program Supply	1,551.78	0.00	1,551.78	0.00	0.00
91092 · Non-Summer Camp Promotion & Adv	205.01	0.00	205.01	0.00	0.00
91093 · Non-Summer Camp Contractor Fees	1,310.00	0.00	1,310.00	0.00	0.00
91094 · Non-Summer Camp Other	203.13	0.00	203.13	0.00	0.00
Total 91090 · Non Summer Camp Program Expense	3,269.92	0.00	3,269.92	0.00	0.00
91100 · Facilities Repair & Maintenance					
91102 · Infrastructure Repair & Maint	300.00	0.00	300.00	0.00	0.00
91103 · Permitting & Testing	621.75	0.00	621.75	0.00	0.00
91104 · Pest Control	515.98		515.98		
91105 · Cabin, Lodge & Halls Supplies	965.60		965.60		
91100 · Facilities Repair & Maintenance - Other	0.00	3,000.00	0.00	3,000.00	3,000.00
Total 91100 · Facilities Repair & Maintenance	2,403.33	3,000.00	2,403.33	3,000.00	3,000.00
91110 · Pool Expenses					
91112 · Pool Supplies	511.83	0.00	511.83	0.00	0.00
91110 · Pool Expenses - Other	0.00	1,500.00	0.00	1,500.00	1,500.00
Total 91110 · Pool Expenses	511.83	1,500.00	511.83	1,500.00	1,500.00
91120 · Land, Timber & Pond Management	0.00	2,500.00	0.00	2,500.00	2,500.00
91130 · DW Yards & Grounds Maintenance	0.00	3,500.00	0.00	3,500.00	3,500.00
91150 · Retail Membership Fees	99.00		99.00		

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>Jan - Dec 16</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
91160 · Signage	356.34	0.00	356.34	0.00	0.00
91170 · Bank Fees					
91171 · DW Bank Fees	333.00	0.00	333.00	0.00	0.00
91172 · DW Credit Card Processing	1,823.72	2,100.00	1,823.72	2,100.00	2,100.00
Total 91170 · Bank Fees	<u>2,156.72</u>	<u>2,100.00</u>	<u>2,156.72</u>	<u>2,100.00</u>	<u>2,100.00</u>
91180 · DW Equip & Works Certification	277.00	0.00	277.00	0.00	0.00
91200 · DW Shop Tools	765.65	0.00	765.65	0.00	0.00
91210 · DW Shop Supplies					
91211 · Cat Food	88.71		88.71		
91212 · Shop Supplies-Miscellaneous	106.77		106.77		
91210 · DW Shop Supplies - Other	95.83	2,000.00	95.83	2,000.00	2,000.00
Total 91210 · DW Shop Supplies	<u>291.31</u>	<u>2,000.00</u>	<u>291.31</u>	<u>2,000.00</u>	<u>2,000.00</u>
91240 · Improvements-Grounds,Facilities	518.28	0.00	518.28	0.00	0.00
91241 · Furniture & Fixture Expense	558.25		558.25		
91250 · DW Trading Post Supplies	6,485.85	0.00	6,485.85	0.00	0.00
91270 · Miscellaneous	130.53		130.53		
Total 90000 · DOGWOOD ACRES EXPENSE	<u>268,701.69</u>	<u>249,800.00</u>	<u>268,701.69</u>	<u>249,800.00</u>	<u>249,800.00</u>
Total Other Expense	<u>268,701.69</u>	<u>249,800.00</u>	<u>268,701.69</u>	<u>249,800.00</u>	<u>249,800.00</u>
Net Other Income	<u>29,556.18</u>	<u>-14,000.00</u>	<u>29,556.18</u>	<u>-14,000.00</u>	<u>-14,000.00</u>
Net Income	<u><u>14,099.35</u></u>	<u><u>-11,237.00</u></u>	<u><u>14,099.35</u></u>	<u><u>-11,237.00</u></u>	<u><u>-11,237.00</u></u>