

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
August 31, 2020

Checking, Savings, and Cash	
1010 · Petty Cash	75.00
1020 · Capital City Bank	
1021 · Capital City Operating	26,319.37
1022 · Building Our Presbytery	15,641.59
1023 · Two Cents a Meal	96.11
1029 · Candidates Aid Fund	4,456.75
Total 1020 · Capital City Bank	46,513.82
Total 1000 · Presbytery Funds/Assets	46,588.82
1065 · Texas Foundation Investments	1,400,741.10
Total Checking/Savings	1,447,329.92
Other Current Assets	
2408 · Prepaid Insurance-Presbytery	(3,434.31)
2450 · Publication/Resource Receivable	674.62
2490 · Due from DWA	(2,609.07)
Total Other Current Assets	(5,368.76)
Total Current Assets	1,441,961.16
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
2506 · Santa Rosa Plantation Lots (2)	10,000.00
Total 2501 · Presbytery Fixed Assets	432,881.43
Other Assets	
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	-
Total Other Assets	180.45
TOTAL ASSETS	1,875,023.04

Presbytery of Florida, Inc.
Schedule of Assets and Liabilities
August 31, 2020

Liabilities

Current Liabilities	
3001 · Payroll Taxes (941)	1,059.73
3003 · Accounts Payable	3,802.71
3100 · Designated Giving	
3095 · Minister's Assistance Payable	1,500.00
3101 · Pentecost Pass-thru	570.00
3103 · Thornwell Home & School	424.98
3113 · Mission - Gartrell	166.63
3116 · One Great Hour of Sharing	340.00
3117 · Candidates Aid Fund	4,456.75
3118 · Disaster Relief	75.00
3122 · Peacemaking 2/3	33.33
3129 · Two Cents a Meal	96.11
3170 · Peacemaking - POF 1/3	41.25
Total 3100 · Designated Giving	7,704.05
3209 · Advanced Insurance-DWA	(14,445.39)
Total Current Liabilities	(1,878.90)
Total Liabilities	(1,878.90)
Equity	
3214 · Retained Earnings	748,429.36
4010 · Presbytery-Fixed Asset Fd Bal	432,881.43
4198 · Building Our Presbytery Fund	15,641.59
4199 · Presbytery Other Fund Balance	22,641.93
4201 · New Congregational Dev Fund	482,257.12
4202 · Small Church Pastor Grant Fund	9,558.16
4203 · Emergency Relief Act	5,589.44
4204 · Disciplefest Fund	789.29
4251 · Candidates Aid Fund	5,718.06
4252 · Two Cents-A-Meal Fund	19,351.19
4253 · Peacemaking Fund	6,044.93
4254 · Ministers Emergency Assistance	3,360.89
4255 · Self Development of People Fund	657.23
4256 · Church Revitalization Fund	507,840.26
4260 · Annual Surplus Held in Reserve	4,338.94
4270 · Operating Reserve-50% of Budget	259,524.79
4275 · Reserve for Special Presby Proj	95,710.80
Total 4200 · Texas Foundation Investment	1,400,741.10
Total 4000 · Presbytery Fund Balances	1,871,906.05
4910 · Fund Balance-Temporarily Rst.	(719,240.94)
Net Income	(24,192.53)
Total Equity	1,876,901.94
TOTAL LIABILITIES & EQUITY	1,875,023.04

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
August 31, 2020

Account	Account Name	Jan - Aug 2020	Annual Budget	YTD % of Budget
REVENUES				
60001-2	Shared Support-2020	215,195.09	333,272.00	64.6%
60003	Lease Income	13,235.85	19,158.00	69.1%
60006	Other Income	31,931.30	2,000.00	1596.6%
60010	Transfer from Building Our Presbytery	42,278.37	72,179.00	58.6%
60019	Revenue From Dogwood Acres		23,800.00	0.0%
	Ordinary Income	302,640.61	450,409.00	67.2%
TOTAL REVENUES		302,640.61	450,409.00	67.2%
Expenses				
 Missions				
70003	G A Unified	3,617.00	5,428.00	66.6%
70004	Synod Unified	3,618.00	5,428.00	66.7%
	<i>Total Missions</i>	7,235.00	10,856.00	66.6%
 Per Capita				
70101	Per Capita General Assembly	35,588.00	53,381.00	66.7%
70102	Per Capita Synod	5,428.00	8,142.00	66.7%
	<i>Total Per Capita</i>	41,016.00	61,523.00	66.7%
 Congregation Revitalization				
70201	Outside Consultants		600.00	0.0%
70850.3	Committee Expense - CCR	120.07	225.00	53.4%
	<i>Total Comm on Cong Revitalization-CCR</i>	120.07	825.00	14.6%
 Dogwood Acres				
70001	Dogwood Acres Support	57,300.00	83,700.00	68.5%
	<i>Total Committee on Dogwood Acres-DWA</i>	57,300.00	83,700.00	68.5%
 Education Resources				
70006	Campus Ministry (Ukirk TLH)	8,840.00	13,000.00	68.0%
70051	Disciplefest Fund		2,656.00	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		100.00	0.0%
	<i>Total Committee on Education Resources-CER</i>	8,840.00	17,856.00	49.5%
 Mission & Outreach				
70005	FLAPDAN Membership Dues	625.00	1,250.00	50.0%
70012	Contingency Mission Fund	-	1,625.00	0.0%
70410	Disaster Relief	-	1,000.00	0.0%
70808	Mission Development	-	1,000.00	0.0%
70850.2	Committee Expense-CMO	-	100.00	0.0%
	<i>Total Comm on Mission & Outreach-CMO</i>	625.00	4,975.00	12.6%

Presbytery of Florida, Inc.
 Schedule of Revenues & Expenses - Budget vs Actual
 Operating Budget
 August 31, 2020

Account	Account Name	Jan - Aug 2020	Annual Budget	YTD % of Budget
New Congregation Development				
70850.4	Committee Expense-CNCD	-	93.00	0.0%
	<i>Total Comm on New Cong Develop-CNCD</i>	-	93.00	0.0%
Nominations				
70850.5	Committee Expense-CN	-	-	
	<i>Total Comm on Nominations-CN</i>	-	-	
Committee on Ministry				
70202	Counseling Fund		500.00	0.0%
70207	Consulting Expense		1,800.00	
70850.6	Committee Expense	198.11	769.00	25.8%
	<i>Total Comm on Ministry-COM</i>	198.11	3,069.00	6.5%
Presbytery Administration				
70501	Equipment Fund	268.43	1,000.00	26.8%
70503	Stewardship Education	200.00	300.00	66.7%
70505	Memorials/Flowers	60.76	100.00	60.8%
70506	Equipment Service	-	300.00	0.0%
70508	Postage	230.04	600.00	38.3%
70509	Postage Meter Rental	125.93	220.00	57.2%
70512	Office Telephone	2,331.45	2,100.00	111.0%
70513	Workers Comp Insurance	5,261.95	6,000.00	87.7%
70514	Property Maintenance	1,363.04	2,200.00	62.0%
70515	Supplies & Expenses	1,032.36	1,400.00	73.7%
70517	Copier Lease	3,140.89	5,000.00	62.8%
70518	Insurance & Bonding	12,781.50	25,600.00	49.9%
70519	Bank Service Charges	280.00	420.00	66.7%
70521	Rent to DWA	6,000.00	9,000.00	66.7%
70522	Property Taxes	-	2,400.00	0.0%
70711	Presbytery Contingency Expenses	750.00	200.00	375.0%
70712	Financial Records Review	-	5,000.00	0.0%
70714	Accounting Contractual Service	3,866.64	5,800.00	66.7%
70715	Publications/Resources	90.50	200.00	45.3%
70850.7	Committee Expense (CPA)	52.50	200.00	26.3%
70620	General Presbyter Salary	46,949.28	70,423.92	66.7%
70621	GP IRA	1,000.00	1,000.00	100.0%
70622	GP BOP Dues	17,433.66	26,467.15	65.9%
70624	GP SECA	3,591.68	5,387.93	66.7%
70625	GP Mileage Reimb	1,886.58	3,000.00	62.9%
70626	GP Other Professional Reimb.	1,083.84	7,000.00	15.5%
70627	GP Continuing Education/Books		500.00	0.0%
	<i>Subtotal General Presbyter</i>	71,945.04	113,779.00	63.2%

Presbytery of Florida, Inc.
Schedule of Revenues & Expenses - Budget vs Actual
Operating Budget
August 31, 2020

Account	Account Name	Jan - Aug 2020	Annual Budget	YTD % of Budget
70630	Administrator Salary	22,786.90	34,180.36	66.7%
7063	Administrator Annuity	480.00	760.00	63.2%
70632	Administrator Medical	6,160.56	9,000.00	68.5%
70634	Administrator Travel	2,675.52	4,600.00	58.2%
70635	Adminstrator Continuing. Ed	190.00	1,000.00	19.0%
	<i>Subtotal Administrator</i>	<u>32,292.98</u>	<u>49,540.36</u>	<u>65.2%</u>
70706	Stated Clerk Salary	8,686.65	13,030.00	66.7%
70706.1	Stated Clerk Travel	829.84	1,800.00	46.1%
	<i>Subtotal Stated Clerk</i>	<u>9,516.49</u>	<u>14,830.00</u>	<u>64.2%</u>
70710	Treasurer Salary	8,210.27	12,334.42	66.6%
70710.5	Treasurer Travel		800.00	0.0%
70633	Staff Payroll Taxes	2,551.05	3,910.22	65.2%
70707	Recording Clerk	961.34	1,442.00	66.7%
	<i>Total Comm on Presbytery Admin-CPA</i>	<u>163,313.16</u>	<u>264,676.00</u>	<u>61.7%</u>
	Preparation for Ministry			
70301	Annual Consult with Candidate	-	100.00	0.0%
70302	Conferences/Cont. Education	-	100.00	0.0%
70304	Candidate Aid Fund	-	250.00	0.0%
70850.8	Committee Expense-CPM		200.00	0.0%
	<i>Total Comm on Prep for Ministry-CPM</i>	<u>-</u>	<u>650.00</u>	<u>0.0%</u>
	Committee on Representation			
70850.9	Committee Expense-CR	-	93.00	0.0%
	<i>Total Comm on Representation-CR</i>	<u>-</u>	<u>93.00</u>	<u>0.0%</u>
	Coordinating & Planning Commission			
70705	Presbytery Meeting Expense	180.91	1,000.00	18.1%
70707	Moderator Training	-	800.00	0.0%
70709	Committee Expense-CPC	90.16	339.00	26.6%
	<i>Total Coordinating & Planning Com-CPC</i>	<u>271.07</u>	<u>2,139.00</u>	<u>12.7%</u>
	Permanent Judicial Commission			
70708	Permanent Judicial Commission	-	93.00	0.0%
	<i>Total Permanent Judicial Comm-PJC</i>	<u>-</u>	<u>93.00</u>	<u>0.0%</u>
TOTAL EXPENSES		<u>278,918.41</u>	<u>450,548.00</u>	<u>61.9%</u>
TOTAL NET INCOME (LOSS) FOR OPERATIONS		<u>23,722.20</u>	<u>(139.00)</u>	

Presbytery of Florida, Inc.
 New Congregational Development Fund Account 4201
 Administered by the Committee on New Congregational Development
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			87,984.55
3/31/2019	Increase in Investment Value	6,982.86		94,967.41
6/30/2019	Increase in Investment Value	736.39		95,703.80
9/30/2019	Increase in Investment Value	206.79		95,910.59
12/31/2019	Increase in Investment Value	5,461.93		101,372.52
3/31/2020	Decrease in TPF Value of Fund		15,078.75	86,293.77
6/30/2020	Transfer from Proceeds from Sale of Properties	332,317.45		418,611.22
6/30/2020	Increase in Investment Value	63,645.90		482,257.12
				482,257.12
	Ending Balance August 31, 2020			482,257.12

Presbytery of Florida, Inc.
 Small Church Pastor Grant Fund Account 4202
 Administered by the Committee on Congregational Revitalization
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			10,172.20
3/31/2019	Increase in Investment Value	807.32		10,979.52
6/30/2019	Increase in Investment Value	85.14		11,064.66
9/30/2019	Increase in Investment Value	23.90		11,088.56
12/31/2019	Increase in Investment Value	631.47		11,720.03
12/31/2019	Mission In Site		1,680.00	10,040.03
3/31/2020	Decrease in TPF Value of Fund		1,743.31	8,296.72
6/30/2020	Increase in Investment Value	1,261.44		9,558.16
				9,558.16
	Ending Balance August 31, 2020			9,558.16

Presbytery of Florida, Inc.
 Emergency Relief Account Fund Account 4203
 Administered by the Committee on Mission and Outreach
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			4,946.84
3/31/2019	Increase in Investment Value	392.61		5,339.45
6/30/2019	Increase in Investment Value	41.40		5,380.85
9/30/2019	Increase in Investment Value	11.62		5,392.47
12/31/2019	Increase in Investment Value	307.09		5,699.56
3/31/2020	Decrease in TPF Value of Fund		847.79	4,851.77
6/30/2020	Increase in Investment Value	737.67		5,589.44
				5,589.44
	Ending Balance August 31, 2020			5,589.44

Presbytery of Florida, Inc.
 Disciplefest Fund Account 4204
 Administered by the Committee on Educational Resources
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			698.54
3/31/2019	Increase in Investment Value	55.44		753.98
6/30/2019	Increase in Investment Value	5.85		759.83
9/30/2019	Increase in Investment Value	1.64		761.47
12/31/2019	Increase in Investment Value	43.36		804.83
3/31/2020	Decrease in TPF Value of Fund		119.71	685.12
6/30/2020	Increase in Investment Value	104.17		789.29
				789.29
	Ending Balance August 31, 2020			789.29

2020 Revenues at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			-
2/28/2020	February Collections	180.00		180.00
3/31/2020	March Collections	20.00		200.00
3/31/2020	Refunds		110.00	90.00
	Ending Balance August 31, 2020			90.00

Presbytery of Florida, Inc.
 Candidates Aid Fund Accounts 4251 and 3117
 Administered by the Committee on Preparation for Ministry
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			5,060.66
3/31/2019	Increase in Investment Value	401.64		5,462.30
6/30/2019	Increase in Investment Value	42.36		5,504.66
9/30/2019	Increase in Investment Value	11.89		5,516.55
12/31/2019	Increase in Investment Value	314.16		5,830.71
3/31/2020	Decrease in TPF Value of Fund		867.29	4,963.42
6/30/2020	Increase in Investment Value	754.64		5,718.06
				5,718.06
	Ending Balance August 31, 2020			5,718.06

Funds at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			4,073.75
1/10/2019	Funds Used Lauren Scott		500.00	3,573.75
2/15/2019	Funds Donated	293.00		3,866.75
5/16/2019	Funds Donated	312.00		4,178.75
7/31/2019	Funds Donated	278.00		4,456.75
	Ending Balance August 31, 2020			4,456.75

Presbytery of Florida, Inc.
Two Cents A Meal Fund Accounts 4252 and 3129
Administered by the Committee on Mission and Outreach
January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			16,894.96
3/31/2019	Increase in Investment Value	1,340.87		18,235.83
6/30/2019	Increase in Investment Value	141.40		18,377.23
9/30/2019	Increase in Investment Value	39.71		18,416.94
12/31/2019	Increase in Investment Value	1,048.81		19,465.75
3/31/2020	Decrease in TPF Value of Fund		2,895.45	16,570.30
6/30/2020	Increase in Investment Value	2,519.36		19,089.66
8/3/2020	Transfer from Capital City	261.53		19,351.19
	Ending Balance August 31, 2020			19,351.19

Funds at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			2,516.49
Jan 2019	Funds Donated	508.66		3,025.15
Feb 2019	Funds Donated	670.50		3,695.65
Mar 2019	Funds Donated	605.49		4,301.14
Apr 2019	Funds Donated	1,319.65		5,620.79
May 2019	Funds Donated	213.52		5,834.31
Jun 2019	Funds Donated	496.95		6,331.26
6/10/2019	Care and Share Food Pantry		3,500.00	2,831.26
Jul 2019	Funds Donated	1,561.78		4,393.04
7/16/2019	Washington County Council on Aging		3,500.00	893.04
Aug 2019	Funds Donated	59.50		952.54
Sept 2019	Funds Donated	536.75		1,489.29
Oct 2019	Funds Donated	196.23		1,685.52
Nov 2019	Funds Donated	1,923.03		3,608.55
Dec 2019	Funds Donated	359.57		3,968.12
Jan 2020	Funds Donated	2,360.94		6,329.06
Feb 2020	Funds Donated	548.56		6,877.62
Mar 2020	Funds Donated	430.20		7,307.82
Apr 2020	Funds Donated	311.18		7,619.00
May 2020	Funds Donated	154.39		7,773.39
June 2020	Funds Donated	488.14		8,261.53
6/30/2020	Child Discovery Center		3,000.00	5,261.53
6/30/2020	First Presbyterian-Crestview		5,000.00	261.53
8/3/2020	Transfer to TPF		261.53	(0.00)
Aug 2020	Funds Donated	96.11		96.11
	Ending Balance August 31, 2020			96.11

Presbytery of Florida, Inc.
 Peacemaking Fund Account 4253
 Administered by the Committee on Mission and Outreach
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			5,349.95
3/31/2019	Increase in Investment Value	424.60		5,774.55
6/30/2019	Increase in Investment Value	44.78		5,819.33
9/30/2019	Increase in Investment Value	12.57		5,831.90
12/31/2019	Increase in Investment Value	332.12		6,164.02
3/31/2020	Decrease in TPF Value of Fund		916.87	5,247.15
6/30/2020	Increase in Investment Value	797.78		6,044.93
				6,044.93
	Ending Balance August 31, 2020			6,044.93

COLLECTIONS ROLLED INTO NET INCOME - NOT TRANSFERRED TO FUND BALANCE

Date	Description	Increase	Decrease	Balance
2016	2016 Collections	906.61		906.61
2018	2018 Collections	1,140.25		2,046.86
2019	2019 Collections	1,191.97		3,238.83
2020	January 2020 Collections	18.33		3,257.16
2020	June 2020 Collections	6.25		3,263.41

Presbytery of Florida, Inc.
 Ministers Emergency Assistance Fund Accounts 4254 and 3117
 Administered by the Committee on Ministry
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			3,025.62
3/31/2019	Increase in Investment Value	240.13		3,265.75
6/30/2019	Increase in Investment Value	25.32		3,291.07
9/30/2019	Increase in Investment Value	7.11		3,298.18
12/31/2019	Increase in Investment Value	216.30		3,514.48
3/31/2020	Decrease in TPF Value of Fund		597.14	2,917.34
6/30/2020	Increase in Investment Value	443.55		3,360.89
				3,360.89
	Ending Balance August 31, 2020			3,360.89

Funds at Capital City Bank

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			250.00
3/15/2019	Funds Donated	250.00		500.00
10/31/2019	Funds Donated	1,000.00		1,500.00
				1,500.00
	Ending Balance August 31, 2020			1,500.00

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
 January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			581.67
3/31/2019	Increase in Investment Value	46.16		627.83
6/30/2019	Increase in Investment Value	4.87		632.70
9/30/2019	Increase in Investment Value	1.37		634.07
12/31/2019	Increase in Investment Value	36.11		670.18
3/31/2020	Decrease in TPF Value of Fund		99.69	570.49
6/30/2020	Increase in Investment Value	86.74		657.23
				657.23
	Ending Balance August 31, 2020			657.23

Presbytery of Florida, Inc.
Church Revitalization Fund Account 4256
Administered by the Committee on Congregational Revitalization
January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
	Beginning Balance January 1, 2019			34,106.27
03/18/2019	Vittles Co's Catering		418.50	33,687.77
3/31/2019	Increase in Investment Value	2,706.84		36,394.61
04/05/2019	Vittles Co's Catering		62.96	36,331.65
06/10/2019	Capital City Visa		69.04	36,262.61
06/30/2019	Increase in Investment Value	285.46		36,548.07
07/01/2019	Vittles Co's Catering		337.50	36,210.57
9/30/2019	Increase in Investment Value	80.16		36,290.73
10/21/2019	Holy Cow!		500.00	35,790.73
11/10/2019	Holy Cow!		492.04	35,298.69
12/20/2019	Holy Cow!		2,500.00	32,798.69
12/31/2019	Increase in Investment Value	2,117.26		34,915.95
1/31/20	Susan T. Czolgosz - Holy Cow!		1,221.25	33,694.70
1/23/20	Lisa Martin Reimb Expenses		60.60	33,634.10
1/23/20	Ruth Masherske Reimb Expenses		99.77	33,534.33
3/23/20	ACS Technologies (Mission Insite)		2,268.00	31,266.33
3/31/2020	Decrease in Investment Value		5,845.12	25,421.21
6/30/2020	Transfer from Proceeds from Sale of Properties	415,396.82		440,818.03
6/30/2020	Increase in Investment Value	67,022.23		507,840.26
				507,840.26
	Ending Balance August 31, 2020			507,840.26

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
January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
12/31/2019	2019 Surplus	3,766.31		3,766.31
6/30/2020	Increase in Investment Value	572.63		4,338.94
6/30/2020	Transfer from Proceeds from Sale of Properties	225,274.00		229,612.94
6/30/2020	Increase in Investment Value	34,250.79		263,863.73
				263,863.73

Ending Balance August 31, 2020	263,863.73
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Presbytery of Florida, Inc.
Special Presbytery Projects
Administered by the Committee on Presbytery Administration and Coordinating and Planning
January 1 2019 - August 31, 2020

Funds at Texas Presbyterian Foundation

Date	Description	Increase	Decrease	Balance
6/30/2020	Transfer from Proceeds from Sale of Properties	83,079.36		83,079.36
6/30/2020	Increase in Investment Value	12,631.44		95,710.80
				95,710.80
	Ending Balance August 31, 2020			95,710.80