

Presbytery of Florida
Statement of Assets, Liabilities & Fund Balance-
Modified Cash Basis

	Sep 30, 16	Sep 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · Presbytery Funds/Assets		
1001 · Presbytery		
1010 · Petty Cash	75.00	75.00
1020 · Capital City Bank Checking	41,037.90	90,531.22
Total 1001 · Presbytery	41,112.90	90,606.22
1030 · Designated Funds		
1040 · Invest in Future-New Covenant	96,096.87	91,796.73
1050 · Reserve-New Covenant	52,340.24	59,531.25
Total 1030 · Designated Funds	148,437.11	151,327.98
Total 1000 · Presbytery Funds/Assets	189,550.01	241,934.20
2100 · DW Cash or Cash Equivalents		
2110 · DW Checking - Wells Fargo	23,035.66	13,277.33
2120 · DW Savings Accounts		
2121 · Wells Fargo Savings	10,016.95	10,014.18
2123 · Capital City-Money Market 3701	8,343.66	8,342.89
Total 2120 · DW Savings Accounts	18,360.61	18,357.07
2130 · DW Designated Accounts		
2140 · Mission Market Reserve (PILP)	102,040.90	101,735.52
Total 2130 · DW Designated Accounts	102,040.90	101,735.52
2400 · Restricted Investment Accounts		
2410 · Brian Munroe Fund-Pres Found	90,563.42	91,939.38
2420 · DW Camp & Retreat-Pres Found	10,830.54	10,995.08
2430 · DW Campership-Pres Found	17,866.26	18,137.70
2440 · DW Endowment Fund-New Covenant	59,233.41	56,886.21
Total 2400 · Restricted Investment Accounts	178,493.63	177,958.37
Total 2100 · DW Cash or Cash Equivalents	321,930.80	311,328.29
Total Checking/Savings	511,480.81	553,262.49
Total Current Assets	511,480.81	553,262.49
Fixed Assets		
2500 · FIXED ASSETS		
2501 · Presbytery Fixed Assets		
2502 · Presbytery Executive Auto	23,500.00	23,500.00
2503 · Office Building	293,832.45	293,832.45
2504 · Office Equipment	21,048.98	21,048.98
2505 · University Blvd Pensacola FL	108,000.00	108,000.00
Total 2501 · Presbytery Fixed Assets	446,381.43	446,381.43
Total 2500 · FIXED ASSETS	446,381.43	446,381.43
2600 · DWA Fixed Assets		
2610 · DWA Land		
2613 · Improvements (Grounds, Fac)	54,330.24	53,613.49
2610 · DWA Land - Other	87,046.06	87,046.06
Total 2610 · DWA Land	141,376.30	140,659.55
2630 · DWA Buildings		
2615 · Dogwood Lodge	192,794.62	192,794.62
2623 · Dining Hall A/C	12,723.00	0.00
2632 · Elvery House	10,422.55	10,422.55
2635 · Laurel Oak Lodge	20,570.90	20,570.90

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2636 · Pole Barn	86,431.05	86,431.05
2638 · Dining Hall	292.38	0.00
2641 · Koinonia Bldg	4,734.06	4,734.06
2644 · Cabins (10)	150,407.26	149,957.26
Total 2630 · DWA Buildings	478,375.82	464,910.44
2655 · Pool & Pool House	73,476.30	73,476.30
2660 · Shop Eqpt & Large Tools	282,415.98	282,415.98
2665 · DWA Bath House	40,500.00	40,500.00
2670 · DWA Vehicles		
2673 · Pickup Trucks	39,176.00	39,176.00
Total 2670 · DWA Vehicles	39,176.00	39,176.00
2690 · Challenge Course	9,901.16	9,901.16
Total 2600 · DWA Fixed Assets	1,065,221.56	1,051,039.43
Total Fixed Assets	1,511,602.99	1,497,420.86
Other Assets		
2700 · NCD Assets		
2701 · NCD Land - Agape	442,191.00	442,191.00
2702 · NCD Land - FWB Korean	537,000.00	537,000.00
2703 · Contra-NCD Loan	-979,191.00	-979,191.00
Total 2700 · NCD Assets	0.00	0.00
2901 · Employee Loan	0.00	1,000.00
2902 · Refundable Deposits	180.45	180.45
2910 · Korean Church		
2911 · Korean Church Agape	61,852.80	61,852.80
2912 · Korean Church FWB	85,284.54	85,284.54
2913 · Contra-Agape Property Loan	-61,852.80	-61,852.80
2914 · Contra-FWB Korean Property Loan	-85,284.54	-85,284.54
Total 2910 · Korean Church	0.00	0.00
Total Other Assets	180.45	1,180.45
TOTAL ASSETS	2,023,264.25	2,051,863.80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
3000 · CURRENT LIABILITIES		
Payroll Liabilities1		
3001 · Payroll Taxes (941)	3,683.26	2,146.85
3002 · Fidelity Insurance	320.00	640.00
Total Payroll Liabilities1	4,003.26	2,786.85
3090 · Mission Giving/Offerings		
3100 · Designated Giving		
3121 · Theological Education Funding	0.00	-70.70
3129 · Two Cents a Meal	6,352.23	0.00
3131 · Helfner International	0.00	200.00
Total 3100 · Designated Giving	6,352.23	129.30
Total 3090 · Mission Giving/Offerings	6,352.23	129.30
Total 3000 · CURRENT LIABILITIES	10,355.49	2,916.15
Total Other Current Liabilities	10,355.49	2,916.15
Total Current Liabilities	10,355.49	2,916.15

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	Sep 30, 16	Sep 30, 15
Total Liabilities	10,355.49	2,916.15
Equity		
3213 · SUSPENSE	-1,969.37	0.00
3214 · Retained Earnings	0.00	-7,300.00
4000 · Presbytery Fund Balances		
4010 · Presbytery-Fixed Asset Fd Bal	446,381.43	446,381.43
4020 · Exec Auto Replacement	0.00	14,961.59
4030 · Office Equipment Fund	0.00	1,200.09
4040 · Candidates Aid Fund	3,337.57	5,257.61
4050 · Two Cents-A-Meal Fund	12,987.81	19,037.33
4060 · Stewardship of Creations Grant	0.00	849.70
4070 · Peacemaking Fund	6,395.00	7,992.98
4080 · New Church Development Fund	83,334.57	118,085.80
4090 · South Africa Mission Partner	0.00	6,630.75
4100 · Ministers Emergency Assistance	11,206.86	19,818.53
4110 · Small Church Pastor Grant Fund	9,320.39	11,438.92
4120 · Emergency Relief Act	4,532.60	6,543.26
4130 · Church Development	36,070.36	52,071.18
4140 · Youth Development Scholarship	0.00	1,169.84
4150 · Self Development of People Fund	615.17	888.06
4160 · Hispanic Ministry Fund	0.00	2,214.39
4170 · Disciplefest Fund	2,333.05	3,367.99
4180 · Youth Triennium Fund	0.00	-527.59
4190 · Other Presbytery Causes	0.00	-15,838.12
4199 · Presbytery Other Fund Balance	19,416.63	30.00
4000 · Presbytery Fund Balances - Other	0.00	334,129.17
Total 4000 · Presbytery Fund Balances	635,931.44	1,035,702.91
4500 · DW Fund Balances		
4501 · DW Designated Fund Balances		
4510 · Joe Vaughn Memorial Scholarship	37,561.59	36,321.59
4520 · Dogwood Acres Wish List Fund	0.00	-167.63
4530 · DW Trading Post Fund	0.00	-2,773.87
4540 · Truck and Tractor Fund	0.00	10.83
4550 · Julia Woodward Scholarship Fund	17,652.89	25,649.39
4560 · Circle of Friends	500.00	932.02
4570 · Fund for the Least of These	2,000.00	3,075.57
4580 · Development Fund	30,000.00	146,677.36
4581 · DW Annual Fund	7,092.50	30,928.84
4590 · Land & Management Fund	10,000.00	-34,709.06
4599 · DW Other Fund Balance	38,630.19	0.00
4501 · DW Designated Fund Balances - Other	0.00	-342,343.05
Total 4501 · DW Designated Fund Balances	143,437.17	-136,398.01
4600 · DW Permanently Restricted		
4601 · DW Brian Munroe-Convenant Fd	90,563.42	96,342.41
4602 · DW Camp & Retreat-Convenant Fd	10,830.54	137,595.00
4603 · DW Campership-Convenant Fund	17,866.26	0.00
4604 · DW Endowment-Convenant Fund	59,233.41	0.00
Total 4600 · DW Permanently Restricted	178,493.63	233,937.41
4700 · DW Fixed Asset Fund Balance	1,065,221.56	0.00
Total 4500 · DW Fund Balances	1,387,152.36	97,539.40
4900 · Fund Principle Account	0.00	894,549.11
4910 · Fund Balance-Temporarily Rst.	31,744.11	114,236.33
Net Income	-39,949.78	-85,780.10
Total Equity	2,012,908.76	2,048,947.65
TOTAL LIABILITIES & EQUITY	2,023,264.25	2,051,863.80

Presbytery of Florida
Statement of Revenue & Expenses-Modified Cash Basis
January through September 2016

	Jan - Sep 16	Jan - Sep 15
Ordinary Income/Expense		
Income		
60000.0 · INCOME & EXPENSES-PRESBYTERY		
60000 · RECEIPTS		
60001 · Unified Mission Giving	149,197.51	139,071.63
60002 · Per Capita Apportionment	77,173.05	72,152.86
60003 · Lease Income	1,000.00	4,000.00
60005 · Interest Income	316.43	423.67
60006 · Other Income	5,438.60	0.00
Total 60000 · RECEIPTS	233,125.59	215,648.16
60020 · INTERFUND TRANSFERS		
60021 · Two Cents A Meal	10,500.00	-587.62
60022 · Candidates Aid Fund	758.00	0.00
60027 · Church Development Fund	200.00	200.00
Total 60020 · INTERFUND TRANSFERS	11,458.00	-387.62
60040 · MISCELLANEOUS INCOME		
60042 · Peacemaking 1/3	95.11	71.58
60047 · Reserve	0.00	1,130.00
Total 60040 · MISCELLANEOUS INCOME	95.11	1,201.58
60070 · INVESTMENT INCOME		
60072 · Gain/Loss Foundation	0.00	-8,112.89
60073 · Realized/Unrealized Gain-Invest	1,606.39	0.00
60074 · Interest-Foundation	0.00	327.50
60075 · New Covenant Working Capital	823.22	1,624.76
60076 · Investment Return Unrestricted	0.00	1,367.08
Total 60070 · INVESTMENT INCOME	2,429.61	-4,793.55
Total 60000.0 · INCOME & EXPENSES-PRESBYTERY	247,108.31	211,668.57
Total Income	247,108.31	211,668.57
Expense		
70000.0 · PRESBYTERY EXPENSES		
70000 · MISSION DISBURSEMENTS		
70001 · Dogwood Acres Support	65,000.01	0.00
70002 · Florida Council of Churches	0.00	375.03
70003 · G A Unified	8,000.00	11,250.00
70004 · Synod Unified	4,197.00	6,839.00
70005 · Florida PDAM Membership Dues	1,875.00	5,000.00
70006 · Florida Campus Ministry (PUC)	9,499.32	10,500.03
70008 · Thornwell Home	0.00	15.00
70010 · Two Cents-A-Meal	10,500.00	0.00
Total 70000 · MISSION DISBURSEMENTS	99,071.33	33,979.06
70100 · PER CAPITA		
70101 · Per Capita General Assembly	39,049.56	12,465.77
70102 · Per Capita Synod	8,257.52	10,259.00
Total 70100 · PER CAPITA	47,307.08	22,724.77
70200 · COMMITTEE ON MINISTRY		
70207 · Committee Expense	324.98	537.30
70208 · Minister Emerg Assist Fund	0.00	5,500.00
Total 70200 · COMMITTEE ON MINISTRY	324.98	6,037.30
70300 · COMMITTEE ON PREP FOR MINISTRY		
70303 · Committee Expense	164.27	64.75
70304 · Candidate Aid Fund	0.00	900.00

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Total 70300 · COMMITTEE ON PREP FOR MINISTRY	164.27	964.75
70400 · DISASTER PREP-RESPONSE/RECOVERY		
70410 · Disaster Relief	50.00	0.00
Total 70400 · DISASTER PREP-RESPONSE/RECOVERY	50.00	0.00
70500 · BUDGET/FINANCE, STEWARDSHIP		
50280 · Executive/Asso Exec Auto Expens	0.00	90.62
70506 · Equipment Service	149.50	0.00
70507 · Team Expense	19.72	13.92
70508 · Postage	471.60	419.30
70509 · Postage Meter Rental	127.92	143.91
70510 · Utilities / Office	2,796.30	2,834.07
70511 · Staff Cell Phone	0.00	613.43
70512 · Office Telephone	2,137.20	2,632.33
70513 · Workers Comp Insurance	696.38	5,836.00
70514 · Property Maintenance	2,937.65	3,385.43
70515 · Supplies & Expenses	2,700.63	2,214.60
70516 · Consulting Service	44.82	0.00
70517 · Copier Lease	3,237.96	4,850.01
70518 · Insurance & Bonding	14,489.47	14,481.25
70519 · Bank Service Charges	286.00	495.10
70520 · Moving Expense	13,529.45	0.00
70521 · Rent to DWA	2,250.00	0.00
Total 70500 · BUDGET/FINANCE, STEWARDSHIP	45,874.60	38,009.97
70600 · PERSONNEL COMMITTEE		
70601 · Coordinating Presbyter Salary	26,249.94	12,500.04
70602 · Coordinating Presb Travel & Bus	3,726.10	2,452.45
70610 · Committee Expense	4.24	99.65
70630 · Administrator Salary	23,175.00	23,041.42
70631 · Administrator Annuity	780.00	550.00
70632 · Administrator Medical	5,362.96	5,119.26
70633 · Administrator Payroll Taxes	1,822.92	0.00
70634 · Administrator Travel	781.95	0.00
70635 · Administrator Cont. Ed & Books	-949.34	0.00
70636 · Staff Payroll Taxes	0.00	1,762.67
70637 · Staff Travel	0.00	1,642.95
70638 · Staff Continuing Ed & Books	585.00	1,880.41
Total 70600 · PERSONNEL COMMITTEE	61,538.77	49,048.85
70700 · PRESBYTERY PER CAPITA EXPENSES		
70701 · GA Commissioner Training	29.85	0.00
70702 · Hunger Action Enabler	3,000.00	4,500.00
70704 · Recording Clerk	300.00	600.00
70705 · Presbytery Meeting Expense	250.13	196.25
70706 · Stated Clerk Travel	1,328.72	1,656.58
70707 · Moderator Training	707.06	0.00
70708 · Permanent Judicial Commission	37.80	0.00
70709 · Presbytery Leadership Team	57.88	17.39
70710 · Treasurer Salary	2,250.00	2,250.00
70711 · Presbytery Contingency Expenses	64.64	890.95
70713 · Stated Clerk Salary	9,000.00	9,000.00
70714 · Accounting Contractual Service	13,815.00	13,545.00
70715 · Manual/Directory Printing	-20.34	660.95
70717 · PLT Discretionary Spending	0.00	650.00
Total 70700 · PRESBYTERY PER CAPITA EXPENSES	30,820.74	33,967.12
70800 · CONGREGATIONAL SUPPORT TEAM		
70801 · Leader Development Events	500.00	0.00
70805 · Team Expense	139.44	157.83
70809 · Mission Insite Demographics Sub	-1,995.00	0.00
70810 · Small Church Development Fund	603.41	0.00

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70812 · Youth Triemmium	1,250.00	0.00
Total 70800 · CONGREGATIONAL SUPPORT TEAM	497.85	157.83
71000 · CONGR. MISSION SUPPORT		
71001 · CMST Grant	0.00	5,000.00
Total 71000 · CONGR. MISSION SUPPORT	0.00	5,000.00
Total 70000.0 · PRESBYTERY EXPENSES	285,649.62	189,889.65
Total Expense	285,649.62	189,889.65
Net Ordinary Income	-38,541.31	21,778.92
Other Income/Expense		
Other Income		
80000 · DOGWOOD ACRES INCOME		
80010 · Savings Interest	2.17	2.25
81000 · DW Restricted Fund Income/Loss		
Interest Operating/Working Rese	203.16	311.57
81001 · Brian Monroe Fund Income	2,034.61	3,007.75
81002 · DW Endowment Fund Income	0.00	373.08
81003 · DW Campership Fund Income	470.13	593.34
81004 · Camping & Retreat Income	243.34	359.73
Total 81000 · DW Restricted Fund Income/Loss	2,951.24	4,645.47
82000 · DW Designated Donations Income		
82001 · Joe Vaughn Scholarship Fund	14,200.00	15,400.00
82002 · Julia Woodward Scholarship	0.00	2,871.00
82005 · DW Development Fund Income		
82430 · Elvery House	0.00	200.00
82440 · Undesignated Development Fund	0.00	950.00
82450 · Dining Hall HVAC	500.00	0.00
82460 · Cabins Remodel 2016-17	2,400.00	0.00
82470 · Road Improvement	1,000.00	0.00
Total 82005 · DW Development Fund Income	3,900.00	1,150.00
82006 · DW Annual Fund Income	2,977.50	1,079.50
82007 · Land & Management Fund Income	4,168.43	0.00
Total 82000 · DW Designated Donations Income	25,245.93	20,500.50
83000 · Presbytery Monthly Support	65,000.01	0.00
84000 · Rents & Fee Income		
Presbyterian Events	0.00	7,128.00
84100 · Faith Based/Non-POF Fees		
84110 · Faith-Non POF Adult Retreat	6,624.00	0.00
84120 · Faith-Non POF Youth Retreat	34,208.60	0.00
84100 · Faith Based/Non-POF Fees - Other	2,420.00	26,772.50
Total 84100 · Faith Based/Non-POF Fees	43,252.60	26,772.50
84200 · Non Faith Based Fees		
84210 · Non Faith Based-Adult Retreat	7,053.75	0.00
84220 · Non Faith Based-Youth Retreat	3,303.25	0.00
Total 84200 · Non Faith Based Fees	10,357.00	0.00
84400 · POF Retreat Fees		
84410 · Non-Spiritfest Fees	6,928.00	0.00
84420 · Spiritfest Fees	7,740.00	0.00
84400 · POF Retreat Fees - Other	5,424.00	0.00
Total 84400 · POF Retreat Fees	20,092.00	0.00
84500 · Summer Camp Fees	55,322.40	52,214.74
84600 · DW Trading Post	1,689.10	264.00

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84700 · POF Non Retreat Fees		
84730 · FPCQ Leadership Meeting	80.00	0.00
84700 · POF Non Retreat Fees - Other	0.00	6,161.78
Total 84700 · POF Non Retreat Fees	80.00	6,161.78
84800 · Rent - Presbytery	2,250.00	0.00
Total 84000 · Rents & Fee Income	133,043.10	92,541.02
87000 · DA Gain/Loss on Investments		
87100 · Brian Monroe Market Gain/Loss	-2,388.54	-8,846.33
87200 · Gain/Loss Camping & Retreat	-285.64	-1,057.95
87300 · Gain/Loss DA Campership Fund	-471.21	-1,745.18
87400 · Gain/Loss DA Endowment Fund	1,026.75	-1,971.42
Total 87000 · DA Gain/Loss on Investments	-2,118.64	-13,620.88
Total 80000 · DOGWOOD ACRES INCOME	224,123.81	104,068.36
Total Other Income	224,123.81	104,068.36
Other Expense		
90000 · DOGWOOD ACRES EXPENSE		
DWA Programs		
90004 · DA Program Expense	49.00	6,299.86
90387 · Children & Youth Retreats	1,014.34	1,856.50
Total DWA Programs	1,063.34	8,156.36
90010 · DWA Operations		
90312 · DA Annual Fees & Contracts	146.00	3,859.00
Total 90010 · DWA Operations	146.00	3,859.00
90100 · DW Staff Expense		
90200 · DW Director Expenses		
90201 · DW Director Salary	41,256.32	23,582.22
90202 · DW Director Payroll Taxes	2,926.64	1,842.26
90203 · DW Director Medical Insurance	3,319.02	12,202.61
90204 · DW Director Pension	1,203.21	3,229.10
90205 · DW Director Cont Ed	59.95	1,580.41
90206 · DW Director Travel & Business	1,333.87	3,818.47
90207 · DW Director Mileage	1,183.68	0.00
Total 90200 · DW Director Expenses	51,282.69	46,255.07
90300 · DW Maintenance Staff Expenses		
90301 · DA Maintenance Staff Salary	25,201.44	25,242.86
90302 · DW Maintenance Staff P/R Taxes	1,927.91	1,969.33
90303 · DW Maintenance Staff Pension	1,350.00	5,144.00
90304 · DW Maint Staff Medical Ins.	4,050.00	0.00
90300 · DW Maintenance Staff Expenses - Other	0.00	3.34
Total 90300 · DW Maintenance Staff Expenses	32,529.35	32,359.53
90400 · DWA Office Assistant Expenses		
90401 · DW Office Assistant Salary	13,056.75	4,739.50
90402 · DW Office Assistant P/R Taxes	998.84	400.82
Total 90400 · DWA Office Assistant Expenses	14,055.59	5,140.32
90500 · Food Service Manager		
90501 · Food Service Manager Salary	13,153.50	5,737.00
90502 · Food Service Manager P/R Taxes	1,006.24	438.88
90503 · Food Service Manager Mileage	496.80	524.54
90504 · Contract Cook	352.50	0.00
90505 · Contract Kitchen Labor	50.00	0.00

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Total 90500 · Food Service Manager	15,059.04	6,700.42
90600 · Summer Camp Staff Expenses		
90601 · DW Summer Staff Salary	15,589.25	30,218.72
90602 · DW Summer Staff Payroll Taxes	1,192.58	2,329.83
90604 · Summer Staff Temp Staff	1,315.96	0.00
90605 · Summer Staff Employee Relations	1,223.41	0.00
Total 90600 · Summer Camp Staff Expenses	19,321.20	32,548.55
90700 · DWA Workers Comp Insurance	1,393.13	0.00
90100 · DW Staff Expense - Other	0.00	49.99
Total 90100 · DW Staff Expense	133,641.00	123,053.88
90800 · General Staff Expenses		
90801 · Meals	60.13	0.00
90803 · Employee Relations	32.33	0.00
Total 90800 · General Staff Expenses	92.46	0.00
91000 · DW OPERATING EXPENSE		
91010 · DW Insurance		
91012 · DW Property Insurance	2,519.38	0.00
91010 · DW Insurance - Other	70.69	0.00
Total 91010 · DW Insurance	2,590.07	0.00
Total 91000 · DW OPERATING EXPENSE	2,590.07	0.00
91020 · DW Utilities		
91021 · DW Electric	12,236.23	15,358.98
91022 · DW LP Gas	1,125.25	827.50
91023 · DW Garbage Service	1,246.80	785.08
Total 91020 · DW Utilities	14,608.28	16,971.56
91030 · Telephone Expense		
91031 · DW Telephone Hard Lines	1,149.54	3,017.43
91032 · DW Cell Telephones	1,885.90	995.54
Total 91030 · Telephone Expense	3,035.44	4,012.97
91040 · Internet Access & Website	1,579.23	1,628.39
91041 · Office Expense		
91042 · DW Office Supplies	780.66	1,384.94
91043 · DW Office Equipment	337.05	778.23
91044 · DW Postage & Shipping	261.85	903.98
91045 · Computer Repair/Maint/Software	2,359.99	0.00
91041 · Office Expense - Other	110.64	0.00
Total 91041 · Office Expense	3,850.19	3,067.15
91050 · Dining Hall Expenses		
91051 · Dining Groceries & Food Items	18,872.91	20,700.07
91052 · Dining Hall Eqpt & Supplies	1,857.92	538.10
91054 · Dining Paper & Plastic Products	225.20	0.00
Total 91050 · Dining Hall Expenses	20,956.03	21,238.17
91060 · Grounds Eqpt Repair,Maint,Fuel		
91061 · Tractor & ATV Repair & Maint	49.44	5,409.30
91062 · Other Equipment Repair & Maint	365.87	323.18
91063 · Equipment Fuel, Oils & Fluids	494.99	2,370.20
91060 · Grounds Eqpt Repair,Maint,Fuel - Other	5.78	0.00
Total 91060 · Grounds Eqpt Repair,Maint,Fuel	916.08	8,102.68
91070 · Automobile Expenses		
91071 · Director's Auto Repair & Maint	34.03	0.00

Presbytery of Florida
Statement of Revenue & Expenses-Modified Cash Basis
January through September 2016

	<u>Jan - Sep 16</u>	<u>Jan - Sep 15</u>
91072 · Director's Auto Fuel	125.03	0.00
91073 · Camp Vehicle Repair & Maint	61.45	0.00
91074 · Camp Vehicle Fuel	340.95	0.00
Total 91070 · Automobile Expenses	561.46	0.00
91080 · Summer Camp Program Expenses		
91081 · Summer Camp Program Supplies	4,034.67	2,743.95
91082 · Summer Camp Training	4,148.68	762.50
91083 · Camp Promotion & Advertising	516.31	626.91
91084 · Summer Camp Other	912.73	0.00
Total 91080 · Summer Camp Program Expenses	9,612.39	4,133.36
91090 · Non Summer Camp Program Expense		
91091 · Non-Summer Camp Program Supply	1,441.84	0.00
91092 · Non-Summer Camp Promotion & Adv	205.01	0.00
91093 · Non-Summer Camp Contractor Serv	1,310.00	0.00
91094 · Non-Summer Camp Other	31.48	0.00
Total 91090 · Non Summer Camp Program Expense	2,988.33	0.00
91100 · Facilities Repair & Maintenance		
91101 · Building Repair & Maintenance	1,508.51	2,751.05
91102 · Infrastructure Repair & Maint	220.12	0.00
91103 · Permitting & Testing	581.75	0.00
91104 · Pest Control	508.50	0.00
91105 · Cabin, Lodge & Halls Supplies	211.66	0.00
91100 · Facilities Repair & Maintenance - Other	13.98	0.00
Total 91100 · Facilities Repair & Maintenance	3,044.52	2,751.05
91110 · Pool Expenses		
91111 · Pool & Pool Eqpt Repair	0.00	1,424.93
91112 · Pool Supplies	511.83	63.43
Total 91110 · Pool Expenses	511.83	1,488.36
91120 · Land, Timber & Pond Management		
91121 · Land & Timber Management	3,907.88	4,020.02
91123 · DW Road Maintenance	13,900.00	0.00
Total 91120 · Land, Timber & Pond Management	17,807.88	4,020.02
91130 · DW Yards & Grounds Maintenance	1,267.67	3,752.09
91150 · Retail Membership Fees	198.00	0.00
91160 · Signage	356.34	0.00
91170 · Bank Fees		
91171 · DW Bank Fees	318.00	0.00
91172 · DW Credit Card Processing	1,733.72	1,934.92
Total 91170 · Bank Fees	2,051.72	1,934.92
91180 · DW Equip & Works Certification	177.00	0.00
91200 · DW Shop Tools	534.85	0.00
91210 · DW Shop Supplies		
91211 · Cat Food	56.74	0.00
91210 · DW Shop Supplies - Other	1.93	3,011.12
Total 91210 · DW Shop Supplies	58.67	3,011.12
91220 · DW Division Expense	0.00	266.30
91240 · Improvements-Grounds, Facilities	299.98	0.00
91241 · Furniture & Fixture Expense	272.70	0.00
91250 · DW Trading Post Supplies	2,943.53	180.00
91260 · Recreation Equipment	204.60	0.00
91270 · Miscellaneous	46.42	0.00
91271 · Medical Supplies	116.27	0.00

Presbytery of Florida
Statement of Revenue & Expenses-Modified Cash Basis
January through September 2016

	<u>Jan - Sep 16</u>	<u>Jan - Sep 15</u>
Total 90000 · DOGWOOD ACRES EXPENSE	225,532.28	211,627.38
Total Other Expense	225,532.28	211,627.38
Net Other Income	-1,408.47	-107,559.02
Net Income	<u>-39,949.78</u>	<u>-85,780.10</u>

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Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

Ordinary Income/Expense	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
60000.0 - INCOME & EXPENSES-PRESBYTERY					
60000 - RECEIPTS					
60001 - Unified Mission Giving	19,940.00	19,166.67	149,197.51	172,499.99	230,000.00
60002 - Per Capita Apportionment	2,089.09	7,044.00	77,173.05	63,396.00	84,528.00
60003 - Lease Income	0.00	83.33	1,000.00	750.01	1,000.00
60005 - Interest Income	0.00	416.67	316.43	3,749.99	5,000.00
60006 - Other Income	0.00	2,000.00	5,438.60	18,000.00	24,000.00
Total 60000 - RECEIPTS	22,029.09	28,710.67	233,125.59	258,395.99	344,528.00
60020 - INTERFUND TRANSFERS					
60021 - Two Cents A Meal	10,500.00	0.00	10,500.00	0.00	0.00
60022 - Candidates Aid Fund	758.00	0.00	758.00	0.00	0.00
60027 - Church Development Fund	200.00	0.00	200.00	0.00	0.00
Total 60020 - INTERFUND TRANSFERS	11,458.00	0.00	11,458.00	0.00	0.00
60040 - MISCELLANEOUS INCOME					
60042 - Peacemaking 1/3	60.21		95.11		
Total 60040 - MISCELLANEOUS INCOME	60.21	0.00	95.11	0.00	0.00
60070 - INVESTMENT INCOME					
60073 - Realized/Unrealized Gain-Invest	0.00	0.00	1,606.39	0.00	0.00
60075 - New Covenant Working Capital	0.00	0.00	823.22	0.00	0.00
Total 60070 - INVESTMENT INCOME	0.00	0.00	2,429.61	0.00	0.00
Total 60000.0 - INCOME & EXPENSES-PRESBYTERY	33,547.30	28,710.67	247,108.31	258,395.99	344,528.00
Total Income	33,547.30	28,710.67	247,108.31	258,395.99	344,528.00
Expense					
70000.0 - PRESBYTERY EXPENSES					
70000 - MISSION DISBURSEMENTS					
70001 - Dogwood Acres Support	6,666.67	6,666.67	65,000.01	65,000.01	85,000.00
70003 - G A Unified	0.00	166.67	8,000.00	6,500.01	7,000.00
70004 - Synod Unified	522.00	356.00	4,197.00	4,200.00	5,268.00
70005 - Florida PDAM Membership Dues	1,250.00	625.00	1,875.00	1,875.00	2,500.00
70006 - Florida Campus Ministry (PUC)	833.56	834.00	9,499.32	9,501.98	12,000.00
70010 - Two Cents-A-Meal	0.00	0.00	10,500.00	0.00	0.00
Total 70000 - MISSION DISBURSEMENTS	9,272.23	8,648.34	99,071.33	87,077.00	111,768.00
70100 - PER CAPITA					
70101 - Per Capita General Assembly	1,057.08	3,719.00	39,049.56	33,471.00	44,628.00

See Accountant's Compilation Report

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
70102 · Per Capita Synod	223.53	783.50	8,257.52	7,051.50	9,402.00
Total 70100 · PER CAPITA	1,280.61	4,502.50	47,307.08	40,522.50	54,030.00
70200 · COMMITTEE ON MINISTRY					
70202 · Counseling Fund	0.00	41.67	0.00	374.99	500.00
70203 · Visitation of Churches	0.00	20.83	0.00	187.47	250.00
70204 · Liaison/Pastor Search Committee	0.00	20.83	0.00	187.47	250.00
70205 · Pastor/Christian Educator Break	0.00	20.83	0.00	187.47	250.00
70206 · Christian Educator Care	0.00	41.67	0.00	374.99	500.00
70207 · Committee Expense	-44.00	83.33	324.98	749.97	1,000.00
Total 70200 · COMMITTEE ON MINISTRY	-44.00	229.16	324.98	2,062.36	2,750.00
70300 · COMMITTEE ON PREP FOR MINISTRY					
70301 · Annual Consult with Candidate	0.00	8.33	0.00	75.01	100.00
70302 · Conferences/Cont. Education	0.00	8.33	0.00	75.01	100.00
70303 · Committee Expense	0.00	16.67	164.27	149.99	200.00
Total 70300 · COMMITTEE ON PREP FOR MINISTRY	0.00	33.33	164.27	300.01	400.00
70400 · DISASTER PREP-RESPONSE/RECOVERY					
70410 · Disaster Relief	0.00	0.00	50.00	0.00	0.00
Total 70400 · DISASTER PREP-RESPONSE/RECOVERY	0.00	0.00	50.00	0.00	0.00
70500 · BUDGET/FINANCE, STEWARDSHIP					
70501 · Equipment Fund	0.00	33.33	0.00	300.01	400.00
70503 · Stewardship Education	0.00	83.33	0.00	750.01	1,000.00
70504 · The Pelican	0.00	8.33	0.00	75.01	100.00
70505 · Memorials/Flowers	0.00	8.33	0.00	75.01	100.00
70506 · Equipment Service	149.50	41.67	149.50	374.99	500.00
70507 · Team Expense	0.00	25.00	19.72	225.00	300.00
70508 · Postage	0.00	66.67	471.60	599.99	800.00
70509 · Postage Meter Rental	0.00	25.00	127.92	225.00	300.00
70510 · Utilities / Office	101.15	333.33	2,796.30	3,000.01	4,000.00
70512 · Office Telephone	-163.59	291.67	2,137.20	2,624.99	3,500.00
70513 · Workers Comp Insurance	0.00	500.00	696.38	4,500.00	6,000.00
70514 · Property Maintenance	497.03	416.67	2,937.65	3,749.99	5,000.00
70515 · Supplies & Expenses	53.00	250.00	2,700.63	2,250.00	3,000.00
70516 · Consulting Service	0.00	0.00	44.82	0.00	0.00
70517 · Copier Lease	0.00	500.00	3,237.96	4,500.00	6,000.00
70518 · Insurance & Bonding	5,647.39	923.58	14,489.47	8,312.26	11,083.00
70519 · Bank Service Charges	35.00	0.00	286.00	0.00	0.00
70520 · Moving Expense	0.00	0.00	13,529.45	0.00	0.00
70521 · Rent to DWA	2,250.00	0.00	2,250.00	0.00	0.00

Presbytery of Florida
Statement of Revenues & Expenses--Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
Total 70500 · BUDGET/FINANCE, STEWARDSHIP	8,569.48	3,506.91	45,874.60	31,562.27	42,083.00
70600 · PERSONNEL COMMITTEE					
70601 · Coordinating Presbyter Salary	4,374.99	2,916.67	26,249.94	26,249.99	35,000.00
70602 · Coordinating Presb Travel & Bus	55.98	500.00	3,726.10	4,500.00	6,000.00
70610 · Committee Expense	0.00	33.33	4.24	300.01	400.00
70630 · Administrator Salary	3,862.50	2,575.00	23,175.00	23,175.00	30,900.00
70631 · Administrator Annuity	90.00	60.83	780.00	547.51	730.00
70632 · Administrator Medical	656.51	750.00	5,362.96	6,750.00	9,000.00
70633 · Administrator Payroll Taxes	337.18	197.00	1,822.92	1,773.00	2,364.00
70634 · Administrator Travel	327.00	166.67	781.95	1,499.99	2,000.00
70635 · Administrator Cont. Ed & Books	0.00	83.33	-949.34	749.97	1,000.00
70638 · Staff Continuing Ed & Books	0.00		585.00		
Total 70600 · PERSONNEL COMMITTEE	9,704.16	7,282.83	61,538.77	65,545.47	87,394.00
70700 · PRESBYTERY PER CAPITA EXPENSES					
70701 · GA Commissioner Training	0.00	8.33	29.85	75.01	100.00
70702 · Hunger Action Enabler	0.00	0.00	3,000.00	0.00	0.00
70703 · Nominating Committee	0.00	20.83	0.00	187.51	250.00
70704 · Recording Clerk	0.00	83.33	300.00	750.01	1,000.00
70705 · Presbytery Meeting Expense	0.00	83.33	250.13	749.97	1,000.00
70706 · Stated Clerk Travel	542.22	208.33	1,328.72	1,875.01	2,500.00
70707 · Moderator Training	0.00	0.00	707.06	0.00	0.00
70708 · Permanent Judicial Commission	0.00	8.33	37.80	75.01	100.00
70709 · Presbytery Leadership Team	0.00	41.66	57.88	375.02	500.00
70710 · Treasurer Salary	500.00	250.00	2,250.00	2,250.00	3,000.00
70711 · Presbytery Contingency Expenses	0.00	0.00	64.64	0.00	0.00
70712 · Financial Records Review	0.00	405.00	0.00	3,645.00	4,860.00
70713 · Stated Clerk Salary	1,500.00	1,000.00	9,000.00	9,000.00	12,000.00
70714 · Accounting Contractual Service	955.00	1,083.33	13,815.00	9,750.01	13,000.00
70715 · Manual/Directory Printing	-160.79	66.67	-20.34	599.99	800.00
Total 70700 · PRESBYTERY PER CAPITA EXPENSES	3,336.43	3,259.14	30,820.74	29,332.54	39,110.00
70800 · CONGREGATIONAL SUPPORT TEAM					
70801 · Leader Development Events	0.00	60.83	500.00	547.51	730.00
70805 · Team Expense	0.00	41.67	139.44	374.99	500.00
70807 · Evangelism/Spiritual Formation	0.00	83.34	0.00	749.98	1,000.00
70808 · Mission Development	0.00	83.34	0.00	749.98	1,000.00
70809 · Mission Insite Demographics Sub	0.00	0.00	-1,995.00	0.00	0.00
70810 · Small Church Development Fund	0.00	83.34	603.41	749.98	1,000.00
70812 · Youth Triennial	0.00	0.00	1,250.00	0.00	0.00
Total 70800 · CONGREGATIONAL SUPPORT TEAM	0.00	352.52	497.85	3,172.44	4,230.00
Total 70000.0 · PRESBYTERY EXPENSES	32,118.91	27,814.73	285,649.62	259,574.59	341,765.00

See Accountant's Compilation Report

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
Total Expense	32,118.91	27,814.73	285,649.62	259,574.59	341,765.00
Net Ordinary Income	1,428.39	895.94	-38,541.31	-1,178.60	2,763.00
Other Income/Expense					
Other Income					
80000 · DOGWOOD ACRES INCOME					
80010 · Savings Interest	0.00	25.00	2.17	225.00	300.00
81000 · DW Restricted Fund Income/Loss					
Interest Operating/Working Rese	0.00	0.00	203.16	0.00	0.00
81001 · Brian Monroe Fund Income	0.00	0.00	2,034.61	0.00	0.00
81002 · DW Endowment Fund Income	0.00	458.33	0.00	4,125.01	5,500.00
81003 · DW Campership Fund Income	0.00	0.00	470.13	0.00	0.00
81004 · Camping & Retreat Income	0.00	0.00	243.34	0.00	0.00
Total 81000 · DW Restricted Fund Income/Loss	0.00	458.33	2,951.24	4,125.01	5,500.00
82000 · DW Designated Donations Income					
82001 · Joe Vaughn Scholarship Fund	0.00	0.00	14,200.00	0.00	0.00
82005 · DW Development Fund Income					
82450 · Dining Hall HVAC	0.00		500.00		
82460 · Cabins Remodel 2016-17	0.00		2,400.00		
82470 · Road Improvement	0.00		1,000.00		
Total 82005 · DW Development Fund Income	0.00	0.00	3,900.00	0.00	0.00
82006 · DW Annual Fund Income	0.00	1,250.00	2,977.50	11,250.00	15,000.00
82007 · Land & Management Fund Income	0.00	0.00	4,168.43	0.00	0.00
Total 82000 · DW Designated Donations Income	0.00	1,250.00	25,245.93	11,250.00	15,000.00
83000 · Presbytery Monthly Support	6,666.67	6,666.67	65,000.01	65,000.01	85,000.00
84000 · Rents & Fee Income					
84100 · Faith Based/Non-POF Fees					
84110 · Faith-Non POF Adult Retreat	0.00	0.00	6,624.00	0.00	0.00
84120 · Faith-Non POF Youth Retreat	0.00	0.00	34,208.60	0.00	0.00
84100 · Faith Based/Non-POF Fees - Other	0.00		2,420.00		
Total 84100 · Faith Based/Non-POF Fees	0.00	0.00	43,252.60	0.00	0.00
84200 · Non Faith Based Fees					
84210 · Non Faith Based-Adult Retreat	0.00	0.00	7,053.75	0.00	0.00
84220 · Non Faith Based-Youth Retreat	0.00		3,303.25		
Total 84200 · Non Faith Based Fees	0.00	0.00	10,357.00	0.00	0.00
84400 · POF Retreat Fees	0.00	0.00	6,928.00	0.00	0.00
84410 · Non-Spiritfest Fees	0.00	0.00	7,740.00	0.00	0.00
84420 · Spiritfest Fees					

See Accountant's Compilation Report

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
84400 · POF Retreat Fees - Other	0.00	0.00	5,424.00	0.00	0.00
Total 84400 · POF Retreat Fees	0.00	0.00	20,092.00	0.00	0.00
84500 · Summer Camp Fees	4,335.00	0.00	55,322.40	0.00	0.00
84600 · DW Trading Post	0.00	0.00	1,689.10	0.00	0.00
84700 · POF Non Retreat Fees	0.00	0.00	80.00	0.00	0.00
84730 · FPCQ Leadership Meeting	0.00	0.00	80.00	0.00	0.00
Total 84700 · POF Non Retreat Fees	0.00	0.00	80.00	0.00	0.00
84800 · Rent - Presbytery	2,250.00	0.00	80.00	0.00	0.00
84000 · Rents & Fee Income - Other	0.00	10,833.33	2,250.00	0.00	0.00
Total 84000 · Rents & Fee Income	6,585.00	10,833.33	133,043.10	97,500.01	130,000.00
87000 · DA Gain/Loss on Investments	0.00	0.00	133,043.10	97,500.01	130,000.00
87100 · Brian Monroe Market Gain/Loss	0.00	0.00	-2,388.54	0.00	0.00
87200 · Gain/Loss Camping & Retreat	0.00	0.00	-285.64	0.00	0.00
87300 · Gain/Loss DA Campership Fund	0.00	0.00	-471.21	0.00	0.00
87400 · Gain/Loss DA Endowment Fund	0.00	0.00	1,026.75	0.00	0.00
Total 87000 · DA Gain/Loss on Investments	0.00	0.00	-2,118.64	0.00	0.00
Total 80000 · DOGWOOD ACRES INCOME	13,251.74	19,233.33	224,123.81	178,100.03	235,800.00
Total Other Income	13,251.74	19,233.33	224,123.81	178,100.03	235,800.00
Other Expense					
90000 · DOGWOOD ACRES EXPENSE					
DWA Programs					
90004 · DA Program Expense	0.00	333.33	49.00	3,000.01	4,000.00
90387 · Children & Youth Retreats	0.00	83.33	1,014.34	750.01	1,000.00
Total DWA Programs	0.00	416.66	1,063.34	3,750.02	5,000.00
90010 · DWA Operations					
90312 · DA Annual Fees & Contracts	0.00	333.33	146.00	3,000.01	4,000.00
90010 · DWA Operations - Other	0.00	8.33	0.00	75.01	100.00
Total 90010 · DWA Operations	0.00	341.66	146.00	3,075.02	4,100.00
90100 · DW Staff Expense					
90200 · DW Director Expenses					
90201 · DW Director Salary	5,670.51	3,781.92	41,256.32	34,037.24	45,383.00
90202 · DW Director Payroll Taxes	417.10	0.00	2,926.64	0.00	0.00
90203 · DW Director Medical Insurance	0.00	0.00	3,319.02	0.00	0.00
90204 · DW Director Pension	0.00	0.00	1,203.21	0.00	0.00
90205 · DW Director Cont Ed	0.00	0.00	59.95	0.00	0.00

See Accountant's Compilation Report

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
90206 · DW Director Travel & Business	0.00	250.00	1,333.87	2,250.00	3,000.00
90207 · DW Director Mileage	0.00	0.00	1,183.68	0.00	0.00
Total 90200 · DW Director Expenses	6,087.61	4,031.92	51,282.69	36,287.24	48,383.00
90300 · DW Maintenance Staff Expenses					
90301 · DA Maintenance Staff Salary	2,800.16	3,708.33	25,201.44	33,375.01	44,500.00
90302 · DW Maintenance Staff P/R Taxes	214.25	0.00	1,927.91	0.00	0.00
90303 · DW Maintenance Staff Pension	0.00	0.00	1,350.00	0.00	0.00
90304 · DW Maint Staff Medical Ins.	675.00	0.00	4,050.00	0.00	0.00
Total 90300 · DW Maintenance Staff Expenses	3,689.41	3,708.33	32,529.35	33,375.01	44,500.00
90400 · DWA Office Assistant Expenses					
90401 · DW Office Assistant Salary	1,518.75	916.67	13,056.75	8,249.99	11,000.00
90402 · DW Office Assistant P/R Taxes	116.18	0.00	998.84	0.00	0.00
Total 90400 · DWA Office Assistant Expenses	1,634.93	916.67	14,055.59	8,249.99	11,000.00
90500 · Food Service Manager					
90501 · Food Service Manager Salary	816.00	750.00	13,153.50	6,750.00	9,000.00
90502 · Food Service Manager P/R Taxes	62.41	0.00	1,006.24	0.00	0.00
90503 · Food Service Manager Mileage	0.00	0.00	496.80	0.00	0.00
90504 · Contract Cook	0.00	0.00	352.50	0.00	0.00
90505 · Contract Kitchen Labor	0.00	0.00	50.00	0.00	0.00
Total 90500 · Food Service Manager	878.41	750.00	15,059.04	6,750.00	9,000.00
90600 · Summer Camp Staff Expenses					
90601 · DW Summer Staff Salary	0.00	2,750.00	15,589.25	24,750.00	33,000.00
90602 · DW Summer Staff Payroll Taxes	0.00	0.00	1,192.58	0.00	0.00
90604 · Summer Staff Temp Staff	0.00	0.00	1,315.96	0.00	0.00
90605 · Summer Staff Employee Relations	608.97	0.00	1,223.41	0.00	0.00
Total 90600 · Summer Camp Staff Expenses	608.97	2,750.00	19,321.20	24,750.00	33,000.00
90700 · DWA Workers Comp Insurance	0.00	0.00	1,393.13	0.00	0.00
90100 · DW Staff Expense - Other	0.00	291.67	0.00	2,624.99	3,500.00
Total 90100 · DW Staff Expense	12,899.33	12,448.59	133,641.00	112,037.23	149,383.00
90800 · General Staff Expenses					
90801 · Meals	0.00		60.13		
90803 · Employee Relations	0.00		32.33		
Total 90800 · General Staff Expenses	0.00		92.46		
91000 · DW OPERATING EXPENSE					
91010 · DW Insurance					

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Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
91012 · DW Property Insurance	0.00	0.00	2,519.38	0.00	0.00
91010 · DW Insurance - Other	0.00	1,708.33	70.69	15,375.01	20,500.00
Total 91010 · DW Insurance	0.00	1,708.33	2,590.07	15,375.01	20,500.00
Total 91000 · DW OPERATING EXPENSE	0.00	1,708.33	2,590.07	15,375.01	20,500.00
91020 · DW Utilities					
91021 · DW Electric	2,613.90	1,666.66	12,236.23	15,000.02	20,000.00
91022 · DW LP Gas	302.00	0.00	1,125.25	0.00	0.00
91023 · DW Garbage Service	548.31	0.00	1,246.80	0.00	0.00
Total 91020 · DW Utilities	3,464.21	1,666.66	14,608.28	15,000.02	20,000.00
91030 · Telephone Expense					
91031 · DW Telephone Hard Lines	137.74	0.00	1,149.54	0.00	0.00
91032 · DW Cell Telephones	195.92	208.34	1,885.90	1,874.98	2,500.00
Total 91030 · Telephone Expense	333.66	208.34	3,035.44	1,874.98	2,500.00
91040 · Internet Access & Website					
91041 · Office Expense	187.79	166.67	1,579.23	1,499.99	2,000.00
91042 · DW Office Supplies	5.37	125.00	780.66	1,125.00	1,500.00
91043 · DW Office Equipment	0.00	0.00	337.05	0.00	0.00
91044 · DW Postage & Shipping	0.00	0.00	261.85	0.00	0.00
91045 · Computer Repair/Maint/Software	0.00	0.00	2,359.99	0.00	0.00
91041 · Office Expense - Other	0.00	0.00	110.64	0.00	0.00
Total 91041 · Office Expense	5.37	125.00	3,850.19	1,125.00	1,500.00
91050 · Dining Hall Expenses					
91051 · Dining Groceries & Food Items	519.24	1,743.08	18,872.91	15,687.76	20,917.00
91052 · Dining Hall Eqpt & Supplies	0.00	0.00	1,857.92	0.00	0.00
91054 · Dining Paper & Plastic Products	112.60		225.20		
Total 91050 · Dining Hall Expenses	631.84	1,743.08	20,956.03	15,687.76	20,917.00
91060 · Grounds Eqpt Repair,Maint,Fuel					
91061 · Tractor & ATV Repair & Maint	0.00	0.00	49.44	0.00	0.00
91062 · Other Equipment Repair & Maint	30.84	0.00	365.87	0.00	0.00
91063 · Equipment Fuel, Oils & Fluids	105.05	0.00	494.99	0.00	0.00
91060 · Grounds Eqpt Repair,Maint,Fuel - Other	0.00	500.00	5.78	4,500.00	6,000.00
Total 91060 · Grounds Eqpt Repair,Maint,Fuel	135.89	500.00	916.08	4,500.00	6,000.00
91070 · Automobile Expenses					
91071 · Director's Auto Repair & Maint	0.00	0.00	34.03	0.00	0.00
91072 · Director's Auto Fuel	15.00	0.00	125.03	0.00	0.00
91073 · Camp Vehicle Repair & Maint	0.00	0.00	61.45	0.00	0.00

See Accountant's Compilation Report

Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
91074 · Camp Vehicle Fuel	43.23	0.00	340.95	0.00	0.00
Total 91070 · Automobile Expenses	58.23	0.00	561.46	0.00	0.00
91080 · Summer Camp Program Expenses	368.58	0.00	4,034.67	0.00	0.00
91081 · Summer Camp Program Supplies	0.00	0.00	4,148.68	0.00	0.00
91082 · Summer Camp Training	0.00	25.00	516.31	225.00	300.00
91083 · Camp Promotion & Advertising	0.00	0.00	912.73	0.00	0.00
91084 · Summer Camp Other	0.00	250.00	0.00	2,250.00	3,000.00
91080 · Summer Camp Program Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 91080 · Summer Camp Program Expenses	368.58	275.00	9,612.39	2,475.00	3,300.00
91090 · Non Summer Camp Program Expense	0.00	0.00	1,441.84	0.00	0.00
91091 · Non-Summer Camp Program Supply	0.00	0.00	205.01	0.00	0.00
91092 · Non-Summer Camp Promotion & Adv	600.00	0.00	1,310.00	0.00	0.00
91093 · Non-Summer Camp Contractor Serv	0.00	0.00	31.48	0.00	0.00
91094 · Non-Summer Camp Other	0.00	0.00	0.00	0.00	0.00
Total 91090 · Non Summer Camp Program Expense	600.00	0.00	2,988.33	0.00	0.00
91100 · Facilities Repair & Maintenance	65.50	0.00	1,508.51	0.00	0.00
91101 · Building Repair & Maintenance	0.00	0.00	220.12	0.00	0.00
91102 · Infrastructure Repair & Maint	0.00	0.00	581.75	0.00	0.00
91103 · Permitting & Testing	0.00	0.00	508.50	0.00	0.00
91104 · Pest Control	29.84	0.00	211.66	0.00	0.00
91105 · Cabin, Lodge & Halls Supplies	0.00	250.00	13.98	2,250.00	3,000.00
91100 · Facilities Repair & Maintenance - Other	0.00	0.00	0.00	0.00	0.00
Total 91100 · Facilities Repair & Maintenance	95.34	250.00	3,044.52	2,250.00	3,000.00
91110 · Pool Expenses	40.72	0.00	511.83	0.00	0.00
91112 · Pool Supplies	0.00	125.00	0.00	1,125.00	1,500.00
91110 · Pool Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 91110 · Pool Expenses	40.72	125.00	511.83	1,125.00	1,500.00
91120 · Land, Timber & Pond Management	3,907.88	0.00	3,907.88	0.00	0.00
91121 · Land & Timber Management	0.00	0.00	13,900.00	0.00	0.00
91123 · DW Road Maintenance	0.00	208.33	0.00	1,875.01	2,500.00
91120 · Land, Timber & Pond Management - Other	0.00	0.00	0.00	0.00	0.00
Total 91120 · Land, Timber & Pond Management	3,907.88	208.33	17,807.88	1,875.01	2,500.00
91130 · DW Yards & Grounds Maintenance	0.00	291.67	1,267.67	2,624.99	3,500.00
91150 · Retail Membership Fees	99.00	0.00	198.00	0.00	0.00
91160 · Signage	0.00	0.00	356.34	0.00	0.00
91170 · Bank Fees	5.00	0.00	318.00	0.00	0.00
91171 · DW Bank Fees	0.00	0.00	0.00	0.00	0.00

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Presbytery of Florida
Statement of Revenues & Expenses-Budget vs Actual
September 2016

	Sep 16	Budget	Jan - Sep 16	YTD Budget	Annual Budget
91172 · DW Credit Card Processing	82.38	175.00	1,733.72	1,575.00	2,100.00
Total 91170 · Bank Fees	87.38	175.00	2,051.72	1,575.00	2,100.00
91180 · DW Equip & Works Certification	0.00	0.00	177.00	0.00	0.00
91200 · DW Shop Tools	0.00	0.00	534.85	0.00	0.00
91210 · DW Shop Supplies					
91211 · Cat Food	0.00		56.74		
91210 · DW Shop Supplies - Other	0.00	166.67	1.93	1,499.99	2,000.00
Total 91210 · DW Shop Supplies	0.00	166.67	58.67	1,499.99	2,000.00
91240 · Improvements-Grounds, Facilities	0.00	0.00	299.98	0.00	0.00
91241 · Furniture & Fixture Expense	0.00	0.00	272.70	0.00	0.00
91250 · DW Trading Post Supplies	31.26	0.00	2,943.53	0.00	0.00
91260 · Recreation Equipment	0.00	0.00	204.60	0.00	0.00
91270 · Miscellaneous	0.00	0.00	46.42	0.00	0.00
91271 · Medical Supplies	0.00	0.00	116.27	0.00	0.00
Total 90000 · DOGWOOD ACRES EXPENSE	22,946.48	20,816.66	225,532.28	187,350.02	249,800.00
Total Other Expense	22,946.48	20,816.66	225,532.28	187,350.02	249,800.00
Net Other Income	-9,694.74	-1,583.33	-1,408.47	-9,249.99	-14,000.00
Net Income	-8,266.35	-687.39	-39,949.78	-10,428.59	-11,237.00

Per capita due in 2016 for year 2014 membership (as submitted to GA in the statistical report)

Updated 10/10/16

Church	# Mbrs	GA (7.12)	Synod (1.50)	Presbty(5.44)	Total (14.06)	Amt. Pd.
Blountstown	10	\$71.20	\$15.00	\$54.40	\$140.60	\$140.60
Chipley, First	58	\$412.96	\$87.00	\$315.52	\$815.48	\$815.48
Crestview, First	107	\$761.84	\$160.50	\$582.08	\$1,504.42	\$1,504.42
DeFuniak Springs, Bethel	6	\$42.72	\$9.00	\$32.64	\$84.36	\$84.36
DeFuniak Springs, Euchee Valley	52	\$370.24	\$78.00	\$282.88	\$731.12	\$731.12
DeFuniak Springs, First	115	\$818.80	\$172.50	\$625.60	\$1,616.90	\$1,616.90
DeFuniak Springs, Pleasant Grove	3	\$21.36	\$4.50	\$16.32	\$42.18	
Destin, First	56	\$398.72	\$84.00	\$304.64	\$787.36	\$787.36
Freeport, Freeport	73	\$519.76	\$109.50	\$397.12	\$1,026.38	\$1,026.38
Ft. Walton Beach, First	157	\$1,117.84	\$235.50	\$854.08	\$2,207.42	\$2,207.42
Ft. Walton Beach-Korean, First	65	\$462.80	\$97.50	\$353.60	\$913.90	
Gretna, Gretna	21	\$149.52	\$31.50	\$114.24	\$295.26	\$295.26
Gulf Breeze, Gulf Breeze	318	\$2,264.16	\$477.00	\$1,729.92	\$4,471.08	\$1,863.05
Havana, First	75	\$534.00	\$112.50	\$408.00	\$1,054.50	\$1,054.50
Laurel Hill, Laurel Hill	9	\$64.08	\$13.50	\$48.96	\$126.54	\$126.54
Lynn Haven, First	90	\$640.80	\$135.00	\$489.60	\$1,265.40	\$1,265.40
Marianna, First	237	\$1,687.44	\$355.50	\$1,289.28	\$3,332.22	\$3,332.22
Milton, First	27	\$192.24	\$40.50	\$146.88	\$379.62	\$379.62
Monticello, First	40	\$284.80	\$60.00	\$217.60	\$562.40	\$562.40
Navarre, Navarre	41	\$291.92	\$61.50	\$223.04	\$576.46	
Pace, Pace	27	\$192.24	\$40.50	\$146.88	\$379.62	
Panama City, Agape	54	\$384.48	\$81.00	\$293.76	\$759.24	\$759.24
Panama City, Grace	251	\$1,787.12	\$376.50	\$1,365.44	\$3,529.06	\$2,352.72
Panama City, Gulf Beach	79	\$562.48	\$118.50	\$429.76	\$1,110.74	\$1,110.74
Panama City, Parkway	173	\$1,231.76	\$259.50	\$941.12	\$2,432.38	\$2,432.38
Panama City, St. Andrews	35	\$249.20	\$52.50	\$190.40	\$492.10	\$492.10
Pensacola, First	595	\$4,236.40	\$892.50	\$3,236.80	\$8,365.70	\$8,365.70
Pensacola, Northminister	109	\$776.08	\$163.50	\$592.96	\$1,532.54	
Pensacola, Korean	65	\$462.80	\$97.50	\$353.60	\$913.90	\$913.90
Pensacola, Trinity	713	\$5,076.56	\$1,069.50	\$3,878.72	\$10,024.78	\$10,024.78
Pensacola, Westminster	16	\$113.92	\$24.00	\$87.04	\$224.96	\$224.96
Port St. Joe, First	6	\$42.72	\$9.00	\$32.64	\$84.36	\$84.36
Quincy, First	501	\$3,567.12	\$751.50	\$2,725.44	\$7,044.06	\$7,044.06

Per capita due in 2016 for year 2014 membership (as submitted to GA in the statistical report)
Updated 10/10/16

Church	# Mbrs	GA (7.12)	Synod (1.50)	Presbty(5.44)	Total (14.06)	Amt. Pd.
Red Bay, Red Bay	19	\$135.28	\$28.50	\$103.36	\$267.14	\$267.14
Sawdust, Woodland	30	\$213.60	\$45.00	\$163.20	\$421.80	
Shalimar	26	\$185.12	\$39.00	\$141.44	\$365.56	\$365.56
Sunny Hills, Sunny Hills	30	\$213.60	\$45.00	\$163.20	\$421.80	\$421.80
Tallahassee, Christ	294	\$2,093.28	\$441.00	\$1,599.36	\$4,133.64	\$4,133.64
Tallahassee, Faith	963	\$6,856.56	\$1,444.50	\$5,238.72	\$13,539.78	\$11,283.20
Tallahassee, Fellowship	163	\$1,160.56	\$244.50	\$886.72	\$2,291.78	\$2,291.78
Tallahassee, First	340	\$2,420.80	\$510.00	\$1,849.60	\$4,780.40	\$4,780.40
Tallahassee, Lafayette	197	\$1,402.64	\$295.50	\$1,071.68	\$2,769.82	\$2,250.00
Tallahassee, Trinity United	41	\$291.92	\$61.50	\$223.04	\$576.46	\$576.46
Wewahitchka, First	17	\$121.04	\$25.50	\$92.48	\$239.02	\$239.02
	6304	\$ 44,884.48	\$ 9,456.00	\$ 34,293.76	\$ 88,634.24	\$78,206.97

Note: Amounts pd. In red denote payment in installments