

SUNCOAST FLORIDA PRESBYTERY
INCOME AND DISBURSEMENTS
2018 BUDGET AND ACTUAL; 2019 BUDGET AND 1/1/19 to 8/31/19 ACTUAL

	2018		1/1/19 to		2020 BUDGET (Proposed)
	BUDGET	ACTUAL	2019 BUDGET	8/31/19 ACTUAL	
Income:					
Membership contributions (details attached)	\$ 34,000	\$ 32,483	\$ 34,000	\$ 22,548	\$ 60,000
Designated Gifts - Covenant of Grace Presbyterian Ch.	-	-	-	2,500	-
Interest income	-	-	-	-	-
Total cash income	<u>34,000</u>	<u>32,483</u>	<u>34,000</u>	<u>25,048</u>	<u>60,000</u>
Disbursements:					
Administrative:					
Clerk's honorarium	3,600	3,600	3,600	2,700	4,000
Representatives to Overtures at GA	1,000	-	1,000	-	1,000
Directors and officer's Insurance	700	450	700	-	700
Donation - General Assembly (formerly under Outreach)	-	-	500	-	500
Other office and administration expense	1,000	25	1,000	359	500
Emergency Fund	-	-	-	-	3,000
Total Administration Disbursements	<u>6,300</u>	<u>4,075</u>	<u>6,800</u>	<u>3,059</u>	<u>9,700</u>
Outreach / Church Development:					
Donation - El Shaddai	5,000	5,000	3,000	2,000	5,000
Donation - Covenant of Grace	-	-	500	-	7,000
Donation - Mission to N. Am. - Chris Knaebel	5,000	5,000	3,000	2,000	-
Other Outreach expense	1,000	-	-	-	8,000
Total Outreach Disbursements	<u>11,000</u>	<u>10,000</u>	<u>6,500</u>	<u>4,000</u>	<u>20,000</u>
RUF:					
Donation - RUF	20,000	20,000	20,000	15,000	21,000
RUF - Intern Support (fall 2020)	-	-	-	-	2,000
Total Outreach Disbursements	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>15,000</u>	<u>23,000</u>
Shepherding:					
Suncoast Youth Retreat	-	-	1,000	1,000	1,000
Continuing Education / Care of TEs and REs	-	-	-	-	5,000
Other Shepherding expense	1,000	-	-	-	1,000
Total Shepherding Disbursements	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>7,000</u>
Designated Gifts - Covenant of Grace Presbyterian Ch.	-	-	-	2,500	-
Total Disbursements	<u>38,300</u>	<u>34,075</u>	<u>34,300</u>	<u>25,559</u>	<u>59,700</u>
Net increase (decrease) in cash	(4,300)	(1,592)	(300)	(511)	300
Cash Balance, Beginning of Year	8,198	8,198	6,606	6,606	
Cash Balance, End of Period	<u>\$ 3,898</u>	<u>\$ 6,606</u>	<u>\$ 6,306</u>	<u>\$ 6,095</u>	