

<b>SUNCOAST FLORIDA PRESBYTERY</b>					
<b>INCOME AND DISBURSEMENTS</b>					
<b>2022 BUDGET AND ACTUAL; 2023 BUDGET AND FIRST 8 MONTHS ACTUAL; 2024 PROPOSED BUDGET</b>					
	<b>2023</b>				<b>PROPOSED</b>
	<b>2022</b>		<b>ANNUAL</b>	<b>FIRST 8 MOS</b>	<b>2024</b>
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>Income:</b>					
Membership contributions (details attached)	\$ 60,000	\$ 54,838	\$ 60,000	\$ 34,698	\$ 60,000
<b>Disbursements:</b>					
<b>Administrative:</b>					
Clerk's honorarium	4,000	4,000	4,500	3,375	4,500
Representatives to Overtures at GA	1,000	-	1,000	1,000	1,500
Directors and officer's Insurance	500	450	500	-	500
Donation - General Assembly	500	500	500	500	500
Other office and administration expense	500	61	500	46	500
Emergency Fund	3,000	-	3,000	-	3,000
<b>Total Administration Disbursements</b>	<b>9,500</b>	<b>5,011</b>	<b>10,000</b>	<b>4,921</b>	<b>10,500</b>
<b>Outreach:</b>					
Donation - El Shaddai	5,000	5,000	6,000	4,500	-
Donation - Covenant of Grace Presbyterian Church	7,000	7,000	8,000	6,000	-
Donation - City Church Sarasota	5,000	5,000	6,000	4,500	-
Donation - RUF Howard University	3,000	3,000	4,000	3,000	-
Church Support	-	-	-	-	27,000
Other Outreach Expense	3,000	-	3,000	-	3,000
<b>Total Outreach Disbursements</b>	<b>23,000</b>	<b>20,000</b>	<b>27,000</b>	<b>18,000</b>	<b>30,000</b>
<b>RUF:</b>					
Donation - RUF	21,000	21,000	22,000	16,500	22,000
Intern Support	1,000	1,000	1,000	750	1,000
<b>Total RUF Disbursements</b>	<b>22,000</b>	<b>22,000</b>	<b>23,000</b>	<b>17,250</b>	<b>23,000</b>
<b>Shepherding:</b>					
Continuing Education - RE's and TE's	3,000	-	3,000	-	3,000
Other Shepherding expense	1,000	-	1,000	-	1,000
<b>Total Shepherding Disbursements</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>Total Disbursements</b>	<b>58,500</b>	<b>47,011</b>	<b>64,000</b>	<b>40,171</b>	<b>67,500</b>
<b>Net increase (decrease) in cash</b>	<b>1,500</b>	<b>7,827</b>	<b>(4,000)</b>	<b>(5,473)</b>	<b>(7,500)</b>
<b>Cash Balance, Beginning of Year</b>	<b>12,487</b>	<b>12,487</b>	<b>20,314</b>	<b>20,314</b>	<b>20,000</b>
<b>Cash Balance, End of Period</b>	<b>\$ 13,987</b>	<b>\$ 20,314</b>	<b>\$ 16,314</b>	<b>\$ 14,841</b>	<b>\$ 12,500</b>