

SUNCOAST FLORIDA PRESBYTERY
INCOME AND DISBURSEMENTS
2017 BUDGET AND ACTUAL; 2018 BUDGET AND ACTUAL 1/1 TO 8/31/18; 2019 Budget

	2017		2018		2019
	BUDGET	ACTUAL	BUDGET	8/31/2018 ACTUAL	BUDGET
Income:					
Membership contributions (details attached)	\$ 27,000	\$ 27,892	\$ 34,000	\$ 20,396	\$35,000
Special One Time Gifts	-	200	-	-	-
Interest income	-	4	-	-	-
Total cash income	27,000	28,096	34,000	20,396	35,000
Disbursements:					
Administrative:					
Clerk's honorarium	3,600	3,600	3,600	2,700	3,600
Representatives to Overtures at GA	1,000	767	1,000	-	1,000
Reps to the Review of Presbytery Records	600	-	-	-	-
Directors and officer's Insurance	700	667	700	-	700
Other office and administration expense	700	240	1,000	-	1,000
Total Administration Disbursements	6,600	5,274	6,300	2,700	6,300
Outreach:					
Donation - El Shaddai	6,000	6,000	5,000	2,500	3,000
Donation - Gulf Coast Presbyterian Church	12,000	12,000	-	-	-
Donation - Harbor Community Church	5,000	5,000	-	-	-
Donation - General Assembly	-	-	-	-	500
Donation - Cypress Wood Presbyterian Church	-	200	-	-	-
Donation - Mission to N. Am. - Chris Knaepel	-	-	5,000	2,500	3,000
Other Outreach expense	1,000	305	1,000	-	-
Total Outreach Disbursements	24,000	23,505	11,000	5,000	6,500
RUF:					
Donation - RUF	20,000	20,000	20,000	15,000	20,000
Discipleship:					
Suncoast Student Retreat	1,500	1,500	-	-	-
Total Discipleship Disbursements	1,500	1,500	-	-	-
Shepherding:					
Attendee to CCEF Conference, Chattanooga	-	-	-	-	-
Other Shepherding expense	1,500	-	1,000	-	1,000
Total Shepherding Disbursements	1,500	-	1,000	-	1,000
Total Disbursements	53,600	50,279	38,300	22,700	33,800
Net increase (decrease) in cash	(26,600)	(22,183)	(4,300)	(2,304)	1,200
Cash Balance, Beginning of Year	30,381	30,381	8,198	8,198	3,898
Cash Balance, End of Period	\$ 3,781	\$ 8,198	\$ 3,898	\$ 5,894	\$ 5,098