

**SUNCOAST FLORIDA PRESBYTERY**  
**INCOME AND DISBURSEMENTS**  
**2019 BUDGET AND ACTUAL; 2020 BUDGET AND 9 MONTHS ENDED 9/30/20 ACTUAL; 2021 BUDGET**

	YEAR		1/1/20		2021 BUDGET
	2019 BUDGET	ACTUAL	2020 BUDGET	TO 9/30/20 ACTUAL	
<b>Income:</b>					
Membership contributions (details attached)	\$ 34,000	\$ 35,526	\$ 60,000	\$ 34,139	\$ 60,000
Designated Gifts - Covenant of Grace Presbyterian Ch.	-	2,500	-	-	-
Total cash income	<u>34,000</u>	<u>38,026</u>	<u>60,000</u>	<u>34,139</u>	<u>60,000</u>
<b>Disbursements:</b>					
<b>Administrative:</b>					
Clerk's honorarium	3,600	3,600	4,000	3,000	4,000
Representatives to Overtures at GA	1,000	980	1,000	-	1,000
Directors and officer's Insurance	700	450	700	450	700
Donation - General Assembly	500	500	500	500	500
Other office and administration expense	1,000	359	500	61	500
Emergency Fund	-	-	3,000	-	3,000
Total Administration Disbursements	<u>6,800</u>	<u>5,889</u>	<u>9,700</u>	<u>4,011</u>	<u>9,700</u>
<b>Outreach:</b>					
Donation - El Shaddai	3,000	3,000	5,000	3,750	5,000
Donation - Covenant of Grace Presbyterian Church	500	500	7,000	5,250	7,000
Donation - Mission to N. Am. - Chris Knaepel	3,000	3,000	-	-	-
Other Outreach expense	-	-	8,000	-	8,000
Total Outreach Disbursements	<u>6,500</u>	<u>6,500</u>	<u>20,000</u>	<u>9,000</u>	<u>20,000</u>
<b>RUF:</b>					
Donation - RUF	20,000	20,000	21,000	15,750	21,000
Intern Support	-	-	2,000	1,500	2,000
Total RUF Disbursements	<u>20,000</u>	<u>20,000</u>	<u>23,000</u>	<u>17,250</u>	<u>23,000</u>
<b>Shepherding:</b>					
Suncoast Youth Retreat	1,000	1,000	1,000	1,000	1,000
Continuing Education - RE's and TE's	-	-	5,000	1,500	5,000
Other Shepherding expense	-	-	1,000	-	1,000
Total Shepherding Disbursements	<u>1,000</u>	<u>1,000</u>	<u>7,000</u>	<u>2,500</u>	<u>7,000</u>
Designated Gifts - Covenant of Grace Presbyterian Ch.	-	2,500	-	-	-
<b>Total Disbursements</b>	<u>34,300</u>	<u>35,889</u>	<u>59,700</u>	<u>32,761</u>	<u>59,700</u>
Net increase (decrease) in cash	(300)	2,137	300	1,378	300
Cash Balance, Beginning of Year	6,606	6,606	8,743	8,743	16,000
Cash Balance, End of Period	<u>\$ 6,306</u>	<u>\$ 8,743</u>	<u>\$ 9,043</u>	<u>\$ 10,121</u>	<u>\$ 16,300</u>