

Budget Worksheet
5.27.22

Ordinary Income/Expense
Income

5000 · Mission Support

5001 · Dade / Monroe 01

101 · Lord of the Seas - Big Pine Key

102 · St James/Santiago- Coral Gables - CLOSED

103 · St Mark's - Coral Gables

104 · Jesus Rey de Gloria - Hialeah

108 · St Timothy - Miami Gardens

109 · St John - Miami Shores

110 · Grace - Miami Springs

111 · Christ the King - Miami

112 · Immanuel - Miami

113 · Lord of Life - Miami

116 · St Thomas - By the Bay

118 · South Miami - South Miami

120 · Lord of Life Latino - Miami

121 · Mision Luterana Sagrado Corazon

Total 5001 · Dade / Monroe 01

5002 · Broward / Bahamas 02

201 · Our Saviour - Bahamas

202 · Christ - Coral Springs

203 · Zion - Deerfield

205 · Christ - Ft Lauderdale

207 · Redeemer - Lauderdale Lakes

208 · Bethlehem - Hallandale

209 · Luther Memorial - Hollywood

210 · St John - Hollywood

211 · Prince of Peace - Margate

212 · Living Faith - Pembroke Pines

213 · Trinity - Pembroke Pines

214 · St Stephan - Pompano Beach

215 · All Saints - Tamarac

301 · Good Shepherd - Boca Raton

218 · Grace Alone - Ft Lauderdale

219 · Our Lady - Ft Lauderdale

Total 5002 · Broward / Bahamas 02

	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
101 · Lord of the Seas - Big Pine Key	1,500.00	1,500.00	0.00	100.0%	1,500.00	1,500.00	0.00	1,500.00
102 · St James/Santiago- Coral Gables - CLOSED	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
103 · St Mark's - Coral Gables	4,800.00	1,200.00	3,600.00	400.0%	1,200.00	4,000.00	2,800.00	4,000.00
104 · Jesus Rey de Gloria - Hialeah	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	1,000.00
108 · St Timothy - Miami Gardens	3,598.00	3,500.00	98.00	102.8%	3,500.00	6,000.00	2,500.00	6,000.00
109 · St John - Miami Shores	0.00	1,300.00	-1,300.00	0.0%	1,300.00	0.00	-1,300.00	0.00
110 · Grace - Miami Springs	2,074.17	2,500.00	-425.83	82.97%	2,500.00	2,000.00	-500.00	2,000.00
111 · Christ the King - Miami	44,940.32	35,000.00	9,940.32	128.4%	35,000.00	26,824.00	-8,176.00	26,824.00
112 · Immanuel - Miami	1,200.00	2,000.00	-800.00	60.0%	2,000.00	1,200.00	-800.00	1,200.00
113 · Lord of Life - Miami	1,200.00	1,000.00	200.00	120.0%	1,000.00	1,200.00	200.00	1,200.00
116 · St Thomas - By the Bay	3,000.00	3,000.00	0.00	100.0%	3,000.00	4,100.00	1,100.00	4,100.00
118 · South Miami - South Miami	2,000.00	2,000.00	0.00	100.0%	2,000.00	2,000.00	0.00	2,000.00
120 · Lord of Life Latino - Miami	408.70	500.00	-91.30	81.74%	500.00	500.00	0.00	500.00
121 · Mision Luterana Sagrado Corazon	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5001 · Dade / Monroe 01	65,721.19	54,500.00	11,221.19	120.59%	54,500.00	50,324.00	-4,176.00	50,324.00
5002 · Broward / Bahamas 02								
201 · Our Saviour - Bahamas	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
202 · Christ - Coral Springs	10,600.00	8,000.00	2,600.00	132.5%	8,000.00	9,600.00	1,600.00	9,600.00
203 · Zion - Deerfield	6,000.00	5,500.00	500.00	109.09%	5,500.00	6,000.00	500.00	6,000.00
205 · Christ - Ft Lauderdale	310.00	1,600.00	-1,290.00	19.38%	1,600.00	1,000.00	-600.00	1,000.00
207 · Redeemer - Lauderdale Lakes	3,254.46	2,000.00	1,254.46	162.72%	2,000.00	3,000.00	1,000.00	3,000.00
208 · Bethlehem - Hallandale	400.00	1,200.00	-800.00	33.33%	1,200.00	1,200.00	0.00	1,200.00
209 · Luther Memorial - Hollywood	1,000.00	1,000.00	0.00	100.0%	1,000.00	1,000.00	0.00	1,000.00
210 · St John - Hollywood	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
211 · Prince of Peace - Margate	300.00	250.00	50.00	120.0%	250.00	300.00	50.00	300.00
212 · Living Faith - Pembroke Pines	5,224.00	9,500.00	-4,276.00	54.99%	9,500.00	5,500.00	-4,000.00	5,500.00
213 · Trinity - Pembroke Pines	4,329.00	3,996.00	333.00	108.33%	3,996.00	5,260.00	1,264.00	5,260.00
214 · St Stephan - Pompano Beach	5,400.00	5,300.00	100.00	101.89%	5,300.00	5,700.00	400.00	5,700.00
215 · All Saints - Tamarac	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
301 · Good Shepherd - Boca Raton	845.00	900.00	-55.00	93.89%	900.00	1,000.00	100.00	1,000.00
218 · Grace Alone - Ft Lauderdale	1,000.00	3,000.00	-2,000.00	33.33%	3,000.00	2,000.00	-1,000.00	2,000.00
219 · Our Lady - Ft Lauderdale	0.00	0.00	0.00	0.0%	0.00	960.00	960.00	960.00
Total 5002 · Broward / Bahamas 02	38,662.46	42,246.00	-3,583.54	91.52%	42,246.00	42,520.00	274.00	42,520.00

Budget Worksheet
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5003 · Tradewinds 03
 302 · Ascension - Boynton Beach
 303 · Holy Spirit - Juno Beach
 304 · St John - Lake Park
 305 · St Andrew's - Lake Worth
 306 · Nativity - Palm Beach Gardens
 307 · Immanuel - Palm City
 308 · Hope - Port St Lucie - CLOSED
 309 · St Andrew - Port St Lucie
 310 · Living Faith - Port St Lucie
 311 · Prince of Peace - Stuart
 312 · St Michael - Wellington
 313 · Holy Cross - West Palm Beach
 Total 5003 · Tradewinds 03
 5004 · Space Coast 04
 401 · Messiah - Cocoa
 402 · Resurrection - Cocoa Beach
 404 · Ascension - Indian Harbour
 406 · Advent - Melbourne
 407 · St Paul - Melbourne
 408 · St Timothy - Melbourne
 409 · Concordia - Micco
 410 · Joy - Palm Bay
 412 · Christ the King - Sebastian
 413 · Living Lord - Vero Beach
 414 · Our Savior - Vero Beach
 Total 5004 · Space Coast 04
 5005 · Flagler / Volusia 05
 501 · Hope - Daytona Beach
 502 · Faith - DeLand
 503 · Trinity - New Smyrna Beach
 504 · Emmaus - Orange City
 505 · Faith - Ormond Beach
 506 · Grace - Ormond Beach
 507 · St Mark - Palm Coast
 508 · Ebenezer - Pierson
 509 · All Saints - Pt Orange
 510 · Palms Deaf Church
 Total 5005 · Flagler / Volusia 05

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302 · Ascension - Boynton Beach	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
303 · Holy Spirit - Juno Beach	45,795.80	44,000.00	1,795.80	104.08%	44,000.00	46,850.00	2,850.00	46,850.00
304 · St John - Lake Park	1,510.00	1,200.00	310.00	125.83%	1,200.00	1,320.00	120.00	1,320.00
305 · St Andrew's - Lake Worth	2,600.00	0.00	2,600.00	100.0%	0.00	2,600.00	2,600.00	2,600.00
306 · Nativity - Palm Beach Gardens	2,600.00	2,200.00	400.00	118.18%	2,200.00	2,400.00	200.00	2,400.00
307 · Immanuel - Palm City	19,800.00	18,150.00	1,650.00	109.09%	18,150.00	19,800.00	1,650.00	19,800.00
308 · Hope - Port St Lucie - CLOSED	0.00	550.00	-550.00	0.0%	550.00	0.00	-550.00	0.00
309 · St Andrew - Port St Lucie	4,770.00	0.00	4,770.00	100.0%	0.00	7,470.00	7,470.00	7,470.00
310 · Living Faith - Port St Lucie	12,741.86	11,700.00	1,041.86	108.91%	11,700.00	13,500.00	1,800.00	13,500.00
311 · Prince of Peace - Stuart	2,400.00	2,400.00	0.00	100.0%	2,400.00	12,000.00	9,600.00	12,000.00
312 · St Michael - Wellington	1,500.00	1,200.00	300.00	125.0%	1,200.00	2,400.00	1,200.00	2,400.00
313 · Holy Cross - West Palm Beach	0.00	0.00	0.00	0.0%	0.00	810.00	810.00	810.00
Total 5003 · Tradewinds 03	93,717.66	81,400.00	12,317.66	115.13%	81,400.00	109,150.00	27,750.00	109,150.00
5004 · Space Coast 04								
401 · Messiah - Cocoa	7,609.00	10,000.00	-2,391.00	76.09%	10,000.00	9,000.00	-1,000.00	9,000.00
402 · Resurrection - Cocoa Beach	24,604.26	9,500.00	15,104.26	258.99%	9,500.00	22,000.00	12,500.00	22,000.00
404 · Ascension - Indian Harbour	11,000.00	1,000.00	10,000.00	1,100.0%	1,000.00	12,000.00	11,000.00	12,000.00
406 · Advent - Melbourne	42,416.63	40,000.00	2,416.63	106.04%	40,000.00	36,000.00	-4,000.00	36,000.00
407 · St Paul - Melbourne	2,400.00	2,400.00	0.00	100.0%	2,400.00	2,400.00	0.00	2,400.00
408 · St Timothy - Melbourne	26,988.00	25,000.00	1,988.00	107.95%	25,000.00	26,858.00	1,858.00	26,858.00
409 · Concordia - Micco	4,800.00	4,800.00	0.00	100.0%	4,800.00	4,800.00	0.00	4,800.00
410 · Joy - Palm Bay	10,185.00	10,000.00	185.00	101.85%	10,000.00	11,000.00	1,000.00	11,000.00
412 · Christ the King - Sebastian	16,819.19	18,000.00	-1,180.81	93.44%	18,000.00	21,000.00	3,000.00	21,000.00
413 · Living Lord - Vero Beach	6,373.22	6,100.00	273.22	104.48%	6,100.00	9,000.00	2,900.00	9,000.00
414 · Our Savior - Vero Beach	50,416.40	55,000.00	-4,583.60	91.67%	55,000.00	55,000.00	0.00	55,000.00
Total 5004 · Space Coast 04	203,611.70	181,800.00	21,811.70	112.0%	181,800.00	209,058.00	27,258.00	209,058.00
5005 · Flagler / Volusia 05								
501 · Hope - Daytona Beach	4,763.48	11,517.00	-6,753.52	41.36%	11,517.00	2,270.00	-9,247.00	2,270.00
502 · Faith - DeLand	625.00	600.00	25.00	104.17%	600.00	1,000.00	400.00	1,000.00
503 · Trinity - New Smyrna Beach	16,055.84	16,940.00	-884.16	94.78%	16,940.00	11,160.00	-5,780.00	11,160.00
504 · Emmaus - Orange City	28,145.94	31,000.00	-2,854.06	90.79%	31,000.00	28,400.00	-2,600.00	28,400.00
505 · Faith - Ormond Beach	0.00	1,500.00	-1,500.00	0.0%	1,500.00	0.00	-1,500.00	0.00
506 · Grace - Ormond Beach	6,198.00	6,648.00	-450.00	93.23%	6,648.00	7,200.00	552.00	7,200.00
507 · St Mark - Palm Coast	13,200.00	12,000.00	1,200.00	110.0%	12,000.00	14,400.00	2,400.00	14,400.00
508 · Ebenezer - Pierson	700.00	0.00	700.00	100.0%	0.00	700.00	700.00	700.00
509 · All Saints - Pt Orange	9,274.60	9,300.00	-25.40	99.73%	9,300.00	9,250.00	-50.00	9,250.00
510 · Palms Deaf Church	0.00	0.00	0.00	0.0%	0.00	3,000.00	3,000.00	3,000.00
Total 5005 · Flagler / Volusia 05	78,962.86	89,505.00	-10,542.14	88.22%	89,505.00	77,380.00	-12,125.00	77,380.00

Budget Worksheet
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5009 · Pinelands 09
 901 · Hope - Citrus Springs
 902 · St Timothy - Crystal River
 903 · Gethsemane - Gainesville
 904 · University - Gainesville
 905 · Good Shepherd - Hernando
 906 · Gloria Dei - Leesburg
 907 · Ascension - Ocala
 908 · Joy - Ocala
 909 · Our Saviour - Ocala
 910 · St Matthew's - Ocala
 913 · Rock of Ages - Wildwood
 914 · Hope - Villages
 915 · Gainesville LYAM - CLOSED
 1501 · First - Brooksville

Total 5009 · Pinelands 09

5010 · Panhandle 10

1001 · Holy Trinity - Ft Walton Beach
 1002 · St Paul - Niceville
 1003 · Messiah - Panama City
 1004 · St Paul - Pensacola
 1005 · Grace - Tallahassee
 1006 · St Stephen - Tallahassee
 1007 · St Paul Exiles

Total 5010 · Panhandle 10

5011 · Caloosa 11

1101 · Christ - Cape Coral
 1102 · St Peter - Ft Myers Beach
 1103 · Gateway Trinity - Ft Myers
 1104 · Lamb of God - Ft Myers
 1105 · Peace - Ft Myers
 1106 · Redeemer - Ft Myers - CLOSED
 1107 · Faith - Lehigh Acres
 1108 · Christus Victor - Naples
 1109 · Emmanuel - Naples
 1110 · Shepherd of the Glades - Naples
 1111 · Messiah - Cape Coral
 1112 · Faith Latino Mission -Lehigh
 1113 · Community Church - Babcock Ranch
 1114 · Emmanuel Park Comm - Naples

Total 5011 · Caloosa 11

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5009 · Pinelands 09								
901 · Hope - Citrus Springs	7,127.14	6,250.00	877.14	114.03%	6,250.00	7,127.00	877.00	7,127.00
902 · St Timothy - Crystal River	6,000.00	8,000.00	-2,000.00	75.0%	8,000.00	6,000.00	-2,000.00	6,000.00
903 · Gethsemane - Gainesville	7,295.75	6,230.00	1,065.75	117.11%	6,230.00	7,174.00	944.00	7,174.00
904 · University - Gainesville	10,672.95	12,000.00	-1,327.05	88.94%	12,000.00	9,330.00	-2,670.00	9,330.00
905 · Good Shepherd - Hernando	19,500.00	20,400.00	-900.00	95.59%	20,400.00	18,000.00	-2,400.00	18,000.00
906 · Gloria Dei - Leesburg	10,160.00	9,600.00	560.00	105.83%	9,600.00	9,600.00	0.00	9,600.00
907 · Ascension - Ocala	3,697.00	3,700.00	-3.00	99.92%	3,700.00	3,700.00	0.00	3,700.00
908 · Joy - Ocala	4,721.54	10,000.00	-5,278.46	47.22%	10,000.00	5,000.00	-5,000.00	5,000.00
909 · Our Saviour - Ocala	2,300.00	2,100.00	200.00	109.52%	2,100.00	2,400.00	300.00	2,400.00
910 · St Matthew's - Ocala	9,545.73	14,000.00	-4,454.27	68.18%	14,000.00	6,262.00	-7,738.00	6,262.00
913 · Rock of Ages - Wildwood	9,900.00	11,700.00	-1,800.00	84.62%	11,700.00	10,800.00	-900.00	10,800.00
914 · Hope - Villages	110,004.00	110,000.00	4.00	100.0%	110,000.00	110,000.00	0.00	110,000.00
915 · Gainesville LYAM - CLOSED	0.00	1,000.00	-1,000.00	0.0%	1,000.00	0.00	-1,000.00	0.00
1501 · First - Brooksville	2,189.88	2,100.00	89.88	104.28%	2,100.00	2,100.00	0.00	2,100.00
Total 5009 · Pinelands 09	203,113.99	217,080.00	-13,966.01	93.57%	217,080.00	197,493.00	-19,587.00	197,493.00
5010 · Panhandle 10								
1001 · Holy Trinity - Ft Walton Beach	17,180.15	21,333.00	-4,152.85	80.53%	21,333.00	19,172.00	-2,161.00	19,172.00
1002 · St Paul - Niceville	0.00	0.00	0.00	0.0%	0.00	5,000.00	5,000.00	5,000.00
1003 · Messiah - Panama City	5,808.43	2,000.00	3,808.43	290.42%	2,000.00	5,800.00	3,800.00	5,800.00
1004 · St Paul - Pensacola	0.00	0.00	0.00	0.0%	0.00	3,500.00	3,500.00	3,500.00
1005 · Grace - Tallahassee	28,704.00	29,510.00	-806.00	97.27%	29,510.00	30,000.00	490.00	30,000.00
1006 · St Stephen - Tallahassee	18,550.19	20,794.41	-2,244.22	89.21%	20,794.41	21,485.00	690.59	21,485.00
1007 · St Paul Exiles	3,729.19	2,800.00	929.19	133.19%	2,800.00	0.00	-2,800.00	0.00
Total 5010 · Panhandle 10	73,971.96	76,437.41	-2,465.45	96.78%	76,437.41	84,957.00	8,519.59	84,957.00
5011 · Caloosa 11								
1101 · Christ - Cape Coral	19,595.78	25,000.00	-5,404.22	78.38%	25,000.00	20,040.00	-4,960.00	20,040.00
1102 · St Peter - Ft Myers Beach	27,780.00	27,000.00	780.00	102.89%	27,000.00	28,975.00	1,975.00	28,975.00
1103 · Gateway Trinity - Ft Myers	25,320.00	15,000.00	10,320.00	168.8%	15,000.00	21,000.00	6,000.00	21,000.00
1104 · Lamb of God - Ft Myers	24,965.65	20,000.00	4,965.65	124.83%	20,000.00	23,000.00	3,000.00	23,000.00
1105 · Peace - Ft Myers	30,000.00	30,000.00	0.00	100.0%	30,000.00	35,000.00	5,000.00	35,000.00
1106 · Redeemer - Ft Myers - CLOSED	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
1107 · Faith - Lehigh Acres	5,327.87	7,100.00	-1,772.13	75.04%	7,100.00	5,779.00	-1,321.00	5,779.00
1108 · Christus Victor - Naples	36,515.00	51,220.00	-14,705.00	71.29%	51,220.00	37,560.00	-13,660.00	37,560.00
1109 · Emmanuel - Naples	92,868.00	92,868.00	0.00	100.0%	92,868.00	92,868.00	0.00	92,868.00
1110 · Shepherd of the Glades - Naples	27,689.82	33,200.00	-5,510.18	83.4%	33,200.00	30,600.00	-2,600.00	30,600.00
1111 · Messiah - Cape Coral	22,500.00	24,000.00	-1,500.00	93.75%	24,000.00	24,200.00	200.00	24,200.00
1112 · Faith Latino Mission -Lehigh	151.59	175.20	-23.61	86.52%	175.20	250.00	74.80	250.00
1113 · Community Church - Babcock Ranch	2,250.00	2,250.00	0.00	100.0%	2,250.00	5,760.00	3,510.00	5,760.00
1114 · Emmanuel Park Comm - Naples	4,000.00	4,000.00	0.00	100.0%	4,000.00	4,000.00	0.00	4,000.00
Total 5011 · Caloosa 11	318,963.71	331,813.20	-12,849.49	96.13%	331,813.20	329,032.00	-2,781.20	329,032.00

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5012 - Mid-Gulf 12

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1201 - Living Lord - Bradenton	19,914.99	23,000.00	-3,085.01	86.59%	23,000.00	7,880.00	-15,120.00	7,880.00
1202 - Redeemer - Bradenton	2,250.00	2,000.00	250.00	112.5%	2,000.00	2,000.00	0.00	2,000.00
1203 - Trinity - Bradenton	18,000.00	21,000.00	-3,000.00	85.71%	21,000.00	18,000.00	-3,000.00	18,000.00
1204 - Christ - Englewood	3,000.00	2,700.00	300.00	111.11%	2,700.00	3,000.00	300.00	3,000.00
1205 - Gloria Dei - Holmes Beach	9,000.00	9,000.00	0.00	100.0%	9,000.00	9,000.00	0.00	9,000.00
1206 - Our Savior - Nokomis	5,500.00	4,500.00	1,000.00	122.22%	4,500.00	5,000.00	500.00	5,000.00
1207 - Living Waters - North Port	6,000.00	6,000.00	0.00	100.0%	6,000.00	6,000.00	0.00	6,000.00
1208 - Holy Trinity - Pt Charlotte	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
1209 - Hope - Pt Charlotte	1,100.00	1,200.00	-100.00	91.67%	1,200.00	1,200.00	0.00	1,200.00
1210 - Faith - Rotonda West	8,400.00	8,400.00	0.00	100.0%	8,400.00	8,400.00	0.00	8,400.00
1211 - Faith - Sarasota	18,000.00	16,500.00	1,500.00	109.09%	16,500.00	28,830.00	12,330.00	28,830.00
1212 - New Life - Sarasota	20,823.77	16,500.00	4,323.77	126.21%	16,500.00	18,500.00	2,000.00	18,500.00
1213 - St Armands Key - Sarasota	73,000.00	86,000.00	-13,000.00	84.88%	86,000.00	86,000.00	0.00	86,000.00
1214 - St Paul - Sarasota	23,744.50	30,690.00	-6,945.50	77.37%	30,690.00	28,830.00	-1,860.00	28,830.00
1215 - Emmanuel - Venice	85,444.00	73,300.00	12,144.00	116.57%	73,300.00	78,000.00	4,700.00	78,000.00
Total 5012 - Mid-Gulf 12	294,177.26	300,790.00	-6,612.74	97.8%	300,790.00	300,640.00	-150.00	300,640.00

5013 - Tampa 13

1301 - Calvary - Apollo Beach	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
1302 - Apostles - Brandon	30,200.00	30,000.00	200.00	100.67%	30,000.00	31,500.00	1,500.00	31,500.00
1303 - All Saints - Lutz	7,700.00	8,400.00	-700.00	91.67%	8,400.00	6,000.00	-2,400.00	6,000.00
1304 - Redeemer - Sun City Center	13,332.00	43,000.00	-29,668.00	31.01%	43,000.00	13,332.00	-29,668.00	13,332.00
1305 - Faith - Tampa	1,500.00	1,500.00	0.00	100.0%	1,500.00	0.00	-1,500.00	0.00
1306 - Good Shepherd - Tampa	8,465.00	5,400.00	3,065.00	156.76%	5,400.00	12,260.00	6,860.00	12,260.00
1307 - Grace - Tampa	23,288.73	21,000.00	2,288.73	110.9%	21,000.00	21,000.00	0.00	21,000.00
1308 - Our Saviour - Tampa	1,500.00	4,000.00	-2,500.00	37.5%	4,000.00	4,462.00	462.00	4,462.00
1309 - St Paul - Tampa	6,000.00	6,000.00	0.00	100.0%	6,000.00	6,600.00	600.00	6,600.00
1310 - Christ Our Redeemer - Temple Ter	27,999.06	28,000.00	-0.94	100.0%	28,000.00	28,000.00	0.00	28,000.00
1311 - Atonement - Wesley Chapel	13,998.00	14,042.00	-44.00	99.69%	14,042.00	14,784.00	742.00	14,784.00
1312 - Todos Unidos en Cristo - Wesley	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5013 - Tampa 13	133,982.79	161,342.00	-27,359.21	83.04%	161,342.00	137,938.00	-23,404.00	137,938.00

5014 - Sun Coast 14

1401 - Grace - Clearwater	8,900.00	6,000.00	2,900.00	148.33%	6,000.00	9,000.00	3,000.00	9,000.00
1402 - St Matthias - Clearwater	2,858.86	2,000.00	858.86	142.94%	2,000.00	3,050.00	1,050.00	3,050.00
1403 - St Paul's - Clearwater	10,375.00	10,500.00	-125.00	98.81%	10,500.00	10,500.00	0.00	10,500.00
1404 - St Mark - Dunedin	21,199.20	21,000.00	199.20	100.95%	21,000.00	21,000.00	0.00	21,000.00
1405 - Prince of Peace - Largo	60,000.00	60,000.00	0.00	100.0%	60,000.00	60,000.00	0.00	60,000.00
1406 - Church of the Cross - St Pete	22,366.00	13,500.00	8,866.00	165.67%	13,500.00	15,000.00	1,500.00	15,000.00
1407 - Hope - St Petersburg	2,500.00	3,000.00	-500.00	83.33%	3,000.00	2,500.00	-500.00	2,500.00
1408 - St Andrew - St Petersburg	3,000.00	3,000.00	0.00	100.0%	3,000.00	3,000.00	0.00	3,000.00
1409 - Trinity - St Petersburg	3,000.00	2,875.00	125.00	104.35%	2,875.00	3,000.00	125.00	3,000.00
1410 - Good Shepherd - Seminole	13,000.00	18,000.00	-5,000.00	72.22%	18,000.00	13,000.00	-5,000.00	13,000.00
1411 - Paradise - Treasure Island	9,000.00	2,500.00	6,500.00	360.0%	2,500.00	10,000.00	7,500.00	10,000.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
Total 5014 · Sun Coast 14	156,199.06	142,375.00	13,824.06	109.71%	142,375.00	150,050.00	7,675.00	150,050.00
5015 · Gulf Coast 15								
1502 · Resurrection House - Dade City	1,200.00	0.00	1,200.00	100.0%	0.00	1,200.00	1,200.00	1,200.00
1503 · Spirit of Grace - New Pt Richey	9,170.92	8,772.00	398.92	104.55%	8,772.00	7,200.00	-1,572.00	7,200.00
1504 · Church of the Palms - Palm Harb	10,000.00	14,000.00	-4,000.00	71.43%	14,000.00	24,782.00	10,782.00	24,782.00
1505 · Resurrection - Palm Harbor	23,779.15	22,000.00	1,779.15	108.09%	22,000.00	23,000.00	1,000.00	23,000.00
1506 · King of Kings - Pt Richey	1,780.00	1,400.00	380.00	127.14%	1,400.00	1,200.00	-200.00	1,200.00
1507 · Holy Cross - Spring Hill	5,687.00	6,000.00	-313.00	94.78%	6,000.00	6,804.00	804.00	6,804.00
1508 · St Timothy - Tarpon Springs	725.00	1,000.00	-275.00	72.5%	1,000.00	3,500.00	2,500.00	3,500.00
1509 · Nativity - Weeki Wachee	9,600.00	9,600.00	0.00	100.0%	9,600.00	9,600.00	0.00	9,600.00
Total 5015 · Gulf Coast 15	61,942.07	62,772.00	-829.93	98.68%	62,772.00	77,286.00	14,514.00	77,286.00
5017 · Misc Mission Support	2,110.00	15,000.00	-12,890.00	14.07%	15,000.00	2,200.00	-12,800.00	2,200.00
5018 · Mission Support Discount	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5000 · Mission Support	2,036,630.51	2,090,830.45	-54,199.94	97.41%	2,090,830.45	2,120,745.00	29,914.55	2,120,745.00
5020 · Tithes & Bequests	27,535.10	43,000.00	-15,464.90	64.04%	43,000.00	25,000.00	-18,000.00	25,000.00
5100 · DM/DEM Support								
5120 · Dir of Evangelical Mission(DEM)								
5130 · South								
5131 · DM	59,692.95	59,693.00	-0.05	100.0%	59,693.00	61,231.00	1,538.00	61,231.00
5132 · Travel	5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	5,000.00
Total 5130 · South	64,692.95	64,693.00	-0.05	100.0%	64,693.00	66,231.00	1,538.00	66,231.00
5140 · North								
5141 · DM	59,692.95	59,693.00	-0.05	100.0%	59,693.00	61,231.00	1,538.00	61,231.00
5142 · Travel	5,000.00	5,000.00	0.00	100.0%	5,000.00	5,000.00	0.00	5,000.00
Total 5140 · North	64,692.95	64,693.00	-0.05	100.0%	64,693.00	66,231.00	1,538.00	66,231.00
Total 5120 · Dir of Evangelical Mission(DEM)	129,385.90	129,386.00	-0.10	100.0%	129,386.00	132,462.00	3,076.00	132,462.00
Total 5100 · DM/DEM Support	129,385.90	129,386.00	-0.10	100.0%	129,386.00	132,462.00	3,076.00	132,462.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
5200 · Program Income								
5210 · Candidacy								
5211 · Application Fee	4,900.00	8,400.00	-3,500.00	58.33%	8,400.00	8,400.00	0.00	8,400.00
5210 · Candidacy - Other	1,200.00	0.00	1,200.00	100.0%	0.00	0.00	0.00	0.00
Total 5210 · Candidacy	6,100.00	8,400.00	-2,300.00	72.62%	8,400.00	8,400.00	0.00	8,400.00
5235 · Vitality	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5200 · Program Income	6,100.00	8,400.00	-2,300.00	72.62%	8,400.00	8,400.00	0.00	8,400.00
5300 · Special Events Income								
5310 · Synod Assembly								
5311 · Registration	26,850.00	88,675.00	-61,825.00	30.28%	88,675.00	97,825.00	9,150.00	97,825.00
5318 · Exhibitor Tables	0.00	3,500.00	-3,500.00	0.0%	3,500.00	3,500.00	0.00	3,500.00
5319 · Equalizer Travel	0.00	3,600.00	-3,600.00	0.0%	3,600.00	3,800.00	200.00	3,800.00
5320 · Shirt / Service Project Income	0.00	2,500.00	-2,500.00	0.0%	2,500.00	2,800.00	300.00	2,800.00
5310 · Synod Assembly- Other Income	-6,349.23	2,082.00	-8,431.23	-304.96%	2,082.00	0.00	-2,082.00	0.00
Total 5310 · Synod Assembly	20,500.77	100,357.00	-79,856.23	20.43%	100,357.00	107,925.00	7,568.00	107,925.00
5340 · Conference on Ministry								
5341 · Registration	4,320.00	22,500.00	-18,180.00	19.2%	45,000.00	45,000.00	0.00	45,000.00
5342 · Merchandise	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5340 · Conference on Ministry	4,320.00	22,500.00	-18,180.00	19.2%	45,000.00	45,000.00	0.00	45,000.00
5345 · Deans Retreat	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
5350 · Interim Ministry Training	2,410.00	2,700.00	-290.00	89.26%	2,700.00	2,700.00	0.00	2,700.00
5351 · Synod Council Meeting - Inc	0.00	500.00	-500.00	0.0%	500.00	500.00	0.00	500.00
5366 · Youth Ministry Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
5367 · Coaching Event Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
5369 · Boundaries Training	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
5300 · Special Events Income - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 5300 · Special Events Income	27,230.77	126,057.00	-98,826.23	21.6%	148,557.00	156,125.00	7,568.00	156,125.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
5500 · Interest Income								
5501 · MIF CD Interest Income	25,201.00	27,200.00	-1,999.00	92.65%	27,200.00	25,500.00	-1,700.00	25,500.00
5502 · Loan Interest Income	2,569.18	10,000.00	-7,430.82	25.69%	10,000.00	31,908.00	21,908.00	31,908.00
5503 · ELCA Pooled Trust Fund Income	3,536.39	1,000.00	2,536.39	353.64%	1,000.00	5,600.00	4,600.00	5,600.00
5504 · Unrealized Losses(Gains)								
5505 · MIF Checking Interest	3,173.15	7,500.00	-4,326.85	42.31%	7,500.00	2,800.00	-4,700.00	2,800.00
5506 · Chase CD Interest	48.93	500.00	-451.07	9.79%	500.00	50.00	-450.00	50.00
5507 · St James Interest	0.00	0.00	0.00	0.0%	0.00	46,075.00	46,075.00	48,775.00
Total 5500 · Interest Income	43,641.50	46,200.00	-2,558.50	94.46%	46,200.00	111,933.00	65,733.00	114,633.00
5550 · Unrestricted Contributions	44,190.00	0.00	44,190.00	100.0%	0.00	25,000.00	25,000.00	25,000.00
5600 · Miscellaneous Income								
5603 · Bishop/Dem Travel	875.00	3,000.00	-2,125.00	29.17%	3,000.00	1,500.00	-1,500.00	1,500.00
5600 · Miscellaneous Income - Other	325.60	0.00	325.60	100.0%	0.00	0.00	0.00	0.00
Total 5600 · Miscellaneous Income	1,200.60	3,000.00	-1,799.40	40.02%	3,000.00	1,500.00	-1,500.00	1,500.00
5700 · State Street House Income	12,868.05	12,000.00	868.05	107.23%	12,000.00	12,000.00	0.00	12,000.00
5720 · Indirect Grant Admin	29,186.99	25,000.00	4,186.99	116.75%	25,000.00	25,000.00	0.00	25,000.00
Total Income	2,357,969.42	2,483,873.45	-125,904.03	94.93%	2,506,373.45	2,618,165.00	111,791.55	2,620,865.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
6315 · Refreshments			0.00	0.0%				
6310 · Reception	0.00	15,900.00	-15,900.00	0.0%	15,900.00	15,900.00	0.00	15,900.00
6316 · Connection Cafe	0.00	5,000.00	-5,000.00	0.0%	5,000.00	5,000.00	0.00	5,000.00
6317 · Office	617.58	2,500.00	-1,882.42	24.7%	2,500.00	2,500.00	0.00	2,500.00
Total 6315 · Refreshments	617.58	23,400.00	-22,782.42	2.64%	23,400.00	23,400.00	0.00	23,400.00
6319 · Credit Card Fees	3,371.93	3,950.00	-578.07	85.37%	3,950.00	3,950.00	0.00	3,950.00
6320 · Books/Shirts for Sale	0.00	2,500.00	-2,500.00	0.0%	2,500.00	2,500.00	0.00	2,500.00
6322 · Service Projects	0.00	417.00	-417.00	0.0%	417.00	465.00	48.00	465.00
6323 · Staff - Rooms/food/travel/misc	2,278.12	7,787.00	-5,508.88	29.26%	7,787.00	9,845.00	2,058.00	9,845.00
6324 · Volunteers - Rm/food/travel/mis	1,128.88	3,452.00	-2,323.12	32.7%	3,452.00	3,740.00	288.00	3,740.00
6325 · Voting Machines/Tablets	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6326 · Wi-Fi Connection	0.00	6,100.00	-6,100.00	0.0%	6,100.00	12,750.00	6,650.00	12,750.00
6327 · Worship & Music								
6328 · Ferns	0.00	750.00	-750.00	0.0%	750.00	750.00	0.00	750.00
6329 · Entertainment	0.00	1,000.00	-1,000.00	0.0%	1,000.00	1,000.00	0.00	1,000.00
6330 · Piano	0.00	1,450.00	-1,450.00	0.0%	1,450.00	1,450.00	0.00	1,450.00
6331 · Worship Supplies	0.00	100.00	-100.00	0.0%	100.00	100.00	0.00	100.00
6332 · Worship Book	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6333 · Travel/Meal - Worship	0.00	4,680.00	-4,680.00	0.0%	4,680.00	5,000.00	320.00	5,000.00
6327 · Worship & Music - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6327 · Worship & Music	0.00	7,980.00	-7,980.00	0.0%	7,980.00	8,300.00	320.00	8,300.00
6334 · Travel Reimbursement	0.00	15.00	-15.00	0.0%	15.00	15.00	0.00	15.00
6301 · Synod Assembly - Other	2,175.00	2,500.00	-325.00	87.0%	2,500.00	2,675.00	175.00	2,675.00
Total 6301 · Synod Assembly	20,500.77	100,357.00	-79,856.23	20.43%	100,357.00	107,925.00	7,568.00	107,925.00
6341 · Deans Retreat	0.00	2,000.00	-2,000.00	0.0%	2,000.00	2,000.00	0.00	2,000.00
6343 · Conference On Ministry								
6343a · Lodging & Food	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6343b · Speakers	3,000.00	0.00	3,000.00	100.0%	0.00	0.00	0.00	0.00
6343c · Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6343d · CC Fees	88.15	0.00	88.15	100.0%	0.00	0.00	0.00	0.00
6343 · Conference On Ministry - Other	0.00	22,500.00	-22,500.00	0.0%	45,000.00	45,000.00	0.00	45,000.00
Total 6343 · Conference On Ministry	3,088.15	22,500.00	-19,411.85	13.73%	45,000.00	45,000.00	0.00	45,000.00
6344 · Interim Ministry/Transitional	81.38	2,700.00	-2,618.62	3.01%	2,700.00	2,700.00	0.00	2,700.00
6346 · Lenten Visits	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6347 · Region 9 Archive Board	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6349 · Stewardship Workshops	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6350 · Synod Council Meetings	5,611.65	6,000.00	-388.35	93.53%	6,000.00	8,000.00	2,000.00	8,000.00
6351 · Worship Consultation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6352 · Youth Ministry Expense	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6353 · Coaching Event Expense	55.94	3,500.00	-3,444.06	1.6%	3,500.00	3,500.00	0.00	3,500.00
6356 · Listening Team	0.00	0.00	0.00	0.0%	0.00	2,500.00	2,500.00	2,500.00
6369 · BoundariesTraining Exp	0.00	0.00	0.00	0.0%	0.00	2,100.00	2,100.00	2,100.00
Total 6300 · Special Events Expense	29,337.89	137,057.00	-107,719.11	21.41%	159,557.00	173,725.00	14,168.00	173,725.00

Budget Worksheet
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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
6400 · Salaries / Benefits								
6401 · Gross Wages								
6402 · FICA Reimbursement	28,421.76	28,422.00	-0.24	100.0%	28,422.00	29,274.00	852.00	29,274.00
6403 · Housing Allowance	231,000.00	231,000.00	0.00	100.0%	231,000.00	235,000.00	4,000.00	235,000.00
6439 · Accrued PTO (YearEnd Entry)	-516.78	0.00	-516.78	100.0%	0.00	0.00	0.00	0.00
6401 · Gross Wages - Other	438,700.48	449,539.00	-10,838.52	97.59%	449,539.00	467,425.00	17,886.00	467,425.00
Total 6401 · Gross Wages	697,605.46	708,961.00	-11,355.54	98.4%	708,961.00	731,699.00	22,738.00	731,699.00
6420 · Payroll Taxes	22,566.25	23,639.00	-1,072.75	95.46%	23,639.00	24,461.00	822.00	24,461.00
6430 · Fringe Benefits								
6433 · 403b	83,467.48	85,075.00	-1,607.52	98.11%	85,075.00	87,804.00	2,729.00	87,804.00
6434 · Disability	10,323.42	10,634.00	-310.58	97.08%	10,634.00	9,512.00	-1,122.00	9,512.00
6435 · Group Life	4,979.07	4,963.00	16.07	100.32%	4,963.00	6,585.00	1,622.00	6,585.00
6436 · Health/Dental Insurance	202,649.08	207,191.00	-4,541.92	97.81%	207,191.00	220,345.00	13,154.00	220,345.00
6437 · Retiree Support	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6438 · Workers Comp Ins	2,523.17	3,494.00	-970.83	72.21%	3,494.00	3,750.00	256.00	3,750.00
6430 · Fringe Benefits - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6430 · Fringe Benefits	303,942.22	311,357.00	-7,414.78	97.62%	311,357.00	327,996.00	16,639.00	327,996.00
6440 · Payroll Expenses	686.00	750.00	-64.00	91.47%	750.00	750.00	0.00	750.00
6400 · Salaries / Benefits - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6400 · Salaries / Benefits	1,024,799.93	1,044,707.00	-19,907.07	98.09%	1,044,707.00	1,084,906.00	40,199.00	1,084,906.00
6500 · Staff Development & Travel								
6501 · Continuing Education	2,365.01	2,000.00	365.01	118.25%	2,000.00	6,250.00	4,250.00	3,700.00
6502 · Travel				0.0%				
6503 · Car Rental & Gas	7,389.57	3,500.00	3,889.57	211.13%	3,500.00	14,000.00	10,500.00	14,000.00
6504 · Mileage/Tolls	2,125.00	2,000.00	125.00	106.25%	2,000.00	4,200.00	2,200.00	4,200.00
6502 · Travel - Other	25,267.59	10,009.44	15,258.15	252.44%	10,009.44	42,800.00	32,790.56	42,800.00
Total 6502 · Travel	34,782.16	15,509.44	19,272.72	224.26%	15,509.44	61,000.00	45,490.56	61,000.00
6508 · Vehicle Maintenance & Repair	4,567.35	4,000.00	567.35	114.18%	4,000.00	4,300.00	300.00	4,300.00
6510 · Staff Meetings	2,652.56	3,500.00	-847.44	75.79%	3,500.00	2,700.00	-800.00	2,700.00
Total 6500 · Staff Development & Travel	44,367.08	25,009.44	19,357.64	177.4%	25,009.44	74,250.00	49,240.56	71,700.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
6600 · Occupancy								
6601 · Building Maintenance/Repairs	2,157.94	3,300.00	-1,142.06	65.39%	3,300.00	1,700.00	-1,600.00	1,700.00
6602 · Depreciation	52,704.00	0.00	52,704.00	100.0%	0.00	0.00	0.00	0.00
6603 · Janitorial Expense	3,976.00	3,876.00	100.00	102.58%	3,876.00	3,876.00	0.00	3,876.00
6604 · Lawn Service	3,760.98	2,040.00	1,720.98	184.36%	2,040.00	2,540.00	500.00	2,540.00
6605 · Property Taxes	561.59	1,200.00	-638.41	46.8%	1,200.00	600.00	-600.00	600.00
6609 · Security	372.00	500.00	-128.00	74.4%	500.00	372.00	-128.00	372.00
6610 · Utilities								
6611 · Electric	3,822.69	4,000.00	-177.31	95.57%	4,000.00	4,000.00	0.00	4,000.00
6612 · Telephone/Communications	8,530.65	9,800.00	-1,269.35	87.05%	9,800.00	8,600.00	-1,200.00	8,600.00
6613 · Water/Sewer/Trash	1,829.33	2,000.00	-170.67	91.47%	2,000.00	1,800.00	-200.00	1,800.00
Total 6610 · Utilities	14,182.67	15,800.00	-1,617.33	89.76%	15,800.00	14,400.00	-1,400.00	14,400.00
Total 6600 · Occupancy	77,715.18	26,716.00	50,999.18	290.89%	26,716.00	23,488.00	-3,228.00	23,488.00
6700 · Professional Services								
6701 · Accounting	24,849.00	23,000.00	1,849.00	108.04%	23,000.00	24,675.00	1,675.00	24,675.00
6702 · Merchant Service Fees	2,109.06	2,000.00	109.06	105.45%	2,000.00	2,100.00	100.00	2,100.00
6703 · Contracted Salaries	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
6710 · Legal Fees	36,658.92	25,000.00	11,658.92	146.64%	25,000.00	25,000.00	0.00	25,000.00
6711 · Lics/Memberships/Subscriptions	800.33	1,500.00	-699.67	53.36%	1,500.00	750.00	-750.00	750.00
6712 · Region 9 - Archives	5,245.09	5,245.00	0.09	100.0%	5,245.00	5,402.00	157.00	5,402.00
6808 · Computer IT/Website	13,260.00	13,020.00	240.00	101.84%	13,020.00	13,020.00	0.00	13,020.00
6700 · Professional Services - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6700 · Professional Services	82,922.40	69,765.00	13,157.40	118.86%	69,765.00	70,947.00	1,182.00	70,947.00
6780 · Insurance								
6704 · Automobile	13,421.40	15,830.00	-2,408.60	84.79%	15,830.00	13,500.00	-2,330.00	13,500.00
6705 · Crime	2,458.00	2,460.00	-2.00	99.92%	2,460.00	2,460.00	0.00	2,460.00
6706 · Directors & Officers	425.00	425.00	0.00	100.0%	425.00	425.00	0.00	425.00
6707 · General Liability	2,461.75	2,478.00	-16.25	99.34%	2,478.00	2,600.00	122.00	2,600.00
6708 · Property	9,363.33	9,376.00	-12.67	99.87%	9,376.00	9,400.00	24.00	9,400.00
6709 · Umbrella	9,193.36	11,039.00	-1,845.64	83.28%	11,039.00	9,200.00	-1,839.00	9,200.00
6713 · Prof Liab	1,235.33	1,853.00	-617.67	66.67%	1,853.00	1,500.00	-353.00	1,500.00
6780 · Insurance - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6780 · Insurance	38,558.17	43,461.00	-4,902.83	88.72%	43,461.00	39,085.00	-4,376.00	39,085.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
6800 · Supplies & Office Equipment								
6801 · Computer Equipment/Supplies	3,120.02	1,500.00	1,620.02	208.0%	1,500.00	1,000.00	-500.00	1,000.00
6802 · Office Supplies	2,493.70	3,500.00	-1,006.30	71.25%	3,500.00	2,700.00	-800.00	2,700.00
6803 · Office Equipment/ Rental	5,920.67	5,076.00	844.67	116.64%	5,076.00	5,600.00	524.00	5,600.00
6804 · Operating Supplies	1,615.64	1,500.00	115.64	107.71%	1,500.00	1,600.00	100.00	1,600.00
6805 · Postage	2,743.39	3,000.00	-256.61	91.45%	3,000.00	2,700.00	-300.00	2,700.00
6806 · Software	5,310.40	4,500.00	810.40	118.01%	4,500.00	5,200.00	700.00	5,200.00
6807 · Worship Operating Supplies	364.60	500.00	-135.40	72.92%	500.00	200.00	-300.00	200.00
6809 · Printing Cost	1,692.35	2,000.00	-307.65	84.62%	2,000.00	1,600.00	-400.00	1,600.00
6810 · MissionInsite	0.00	0.00	0.00	0.0%	0.00	7,571.00	7,571.00	7,571.00
Total 6800 · Supplies & Office Equipment	23,260.77	21,576.00	1,684.77	107.81%	21,576.00	28,171.00	6,595.00	28,171.00
6900 · Miscellaneous Expenses								
6901 · Bad Debt	79,052.00	0.00	79,052.00	100.0%	0.00	0.00	0.00	0.00
6900 · Miscellaneous Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 6900 · Miscellaneous Expenses	79,052.00	0.00	79,052.00	100.0%	0.00	0.00	0.00	0.00
6975 · State Street House Expense	12,868.05	12,000.00	868.05	107.23%	12,000.00	12,000.00	0.00	12,000.00
Total Expense	2,491,904.26	2,483,873.45	8,030.81	100.32%	2,506,373.45	2,618,165.00	111,791.55	2,620,865.00
Net Ordinary Income	-133,934.84	0.00	-133,934.84	100.0%	0.00	0.00	-0.00	0.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
Other Income/Expense								
Other Income								
8001 · Mission Developer Income								
8053 · Estrada								
8053.1 · FBS Grant	8,590.00	14,000.00	-5,410.00	61.36%	14,000.00	14,000.00	0.00	14,000.00
8053.2 · DMU - Estrada	30,000.00	30,000.00	0.00	100.0%	30,000.00	30,000.00	0.00	30,000.00
Total 8053 · Estrada	38,590.00	44,000.00	-5,410.00	87.71%	44,000.00	44,000.00	0.00	44,000.00
8008 · Shapton								
8009 · FBS Grant	15,000.00	15,000.00	0.00	100.0%	15,000.00	15,000.00	0.00	15,000.00
8010 · DMU - Shapton	43,750.00	43,750.00	0.00	100.0%	43,750.00	40,333.33	-3,416.67	40,333.33
8011 · Other Support	32,203.99	34,842.87	-2,638.88	92.43%	34,842.87	42,838.17	7,995.30	42,838.17
Total 8008 · Shapton	90,953.99	93,592.87	-2,638.88	97.18%	93,592.87	98,171.50	4,578.63	98,171.50
8063 · Fuller								
8063.1 · FBS Grant	0.00	0.00	0.00	0.0%	0.00	10,000.00	10,000.00	10,000.00
8063.2 · DMU - Fuller	0.00	0.00	0.00	0.0%	0.00	20,000.00	20,000.00	20,000.00
8063.3 · Other Support	4,399.73	0.00	4,399.73	100.0%	0.00	46,594.30	46,594.30	46,594.30
Total 8063 · Fuller	4,399.73	0.00	4,399.73	100.0%	0.00	76,594.30	76,594.30	76,594.30
Total 8001 · Mission Developer Income	133,943.72	137,592.87	-3,649.15	97.35%	137,592.87	218,765.80	81,172.93	218,765.80
8100 · Council Designated Funds Income								
8101 · Council Designated - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8102 · Recovered Assets - Inc	1,200.00	0.00	1,200.00	100.0%	0.00	0.00	0.00	0.00
8104 · Chabad Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8108 · Stewardship for All Season- Inc	5,613.75	0.00	5,613.75	100.0%	0.00	0.00	0.00	0.00
8109 · Financial Peace Univ - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8110 · Marchese Trust - CTK - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8111 · Communications - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8112 · Deans' Stipends - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8113 · IT - Data Integration - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8114 · MissionInsite-J Cox - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8115 · Stewardship Ministry - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8116 · Synod House Renovation - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8117 · Youth/Young Adult/CM - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8118 · DEM - Marchese - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8119 · TIM - Marchese - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8121 · Hope-Pt St Lucie - Inc	22,872.98	0.00	22,872.98	100.0%	0.00	0.00	0.00	0.00
8122 · FBS World Hunger - Inc	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	0.00	0.00
8123 · FBS Church Administration	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	0.00	0.00
8124 · Legal Fees - Inc	125,463.82	0.00	125,463.82	100.0%	0.00	0.00	0.00	0.00
8125 · St James Sale	9,645,961.45	0.00	9,645,961.45	100.0%	0.00	0.00	0.00	0.00
8126 · Synod Assembly Extra	6,349.23	0.00	6,349.23	100.0%	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 8100 · Council Designated Funds Income	9,817,461.23	0.00	9,817,461.23	100.0%	0.00	0.00	0.00	0.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
8300 - Temp Restricted Funds Income								
8306 - Church Extension Fund - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8307 - Thriving in Ministry - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8309 - Disaster Relief/Resp Fund - Inc								
8311 - Haiti	51,998.24	0.00	51,998.24	100.0%	0.00	0.00	0.00	0.00
8313 - Hurricane - General	1,971.00	0.00	1,971.00	100.0%	0.00	0.00	0.00	0.00
8316 - Hurricane Matthew - FL	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8317 - Caribbean Synod	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8318 - Hurricane Michael - Panhandle	2,676.96	0.00	2,676.96	100.0%	0.00	0.00	0.00	0.00
8319 - LDR Hires #1 - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8320 - Stavros National Dis Fund - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8321 - LDR#2- PanamaCity 3 yr Rec- Inc	134,616.60	0.00	134,616.60	100.0%	0.00	0.00	0.00	0.00
8322 - Bahamas - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8323 - LDR#3 - 3yr DisasterCoordinator	23,630.12	0.00	23,630.12	100.0%	0.00	0.00	0.00	0.00
8324 - LDR#4 - Bahamas-3yr	49,422.56	0.00	49,422.56	100.0%	0.00	0.00	0.00	0.00
8325 - LDR Interest Earned	17,642.84	0.00	17,642.84	100.0%	0.00	0.00	0.00	0.00
8326 - LWR - Bahamas - Inc	20,000.00	0.00	20,000.00	100.0%	0.00	0.00	0.00	0.00
8327 - CoVid-19 - FBS - Inc	3,024.00	0.00	3,024.00	100.0%	0.00	0.00	0.00	0.00
8328 - CoVid-19 - Food Pantry - Inc	24,500.00	0.00	24,500.00	100.0%	0.00	0.00	0.00	0.00
8329 - LDR#5 - Hurricane Sally	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8330 - CoVid-19 Racial Justice - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8331 - LDR#6 - Pensacola - Inc	126,315.81	0.00	126,315.81	100.0%	0.00	0.00	0.00	0.00
8309-a - LDR#7 - Gulf Co Roofs - Inc	0.00	0.00	0.00	0.0%				
8309-b - LDR#8 - Pensacola Blg Supplies - Inc	0.00	0.00	0.00	0.0%				
8309 - Disaster Relief/Resp Fund - Inc - Other	28,294.11	0.00	28,294.11	100.0%	0.00	0.00	0.00	0.00
Total 8309 - Disaster Relief/Resp Fund - Inc	484,092.24	0.00	484,092.24	100.0%	0.00	0.00	0.00	0.00
8335 - TIM Domestic - Inc	40,187.05	0.00	40,187.05	100.0%	0.00	0.00	0.00	0.00
8337 - TIM Haiti - Inc	1,639.60	0.00	1,639.60	100.0%	0.00	0.00	0.00	0.00
8338 - Carlson - Continuing Ed - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8339 - Conference Deans Foundation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8340 - Global Mission - Inc								
8342 - Cuba - Inc	1,750.00	0.00	1,750.00	100.0%	0.00	0.00	0.00	0.00
8343 - Guyana - Inc	1,120.00	0.00	1,120.00	100.0%	0.00	0.00	0.00	0.00
8344 - Haiti - Inc	36,491.28	0.00	36,491.28	100.0%	0.00	0.00	0.00	0.00
8345 - Special Projects - Inc	4,755.00	0.00	4,755.00	100.0%	0.00	0.00	0.00	0.00
8346 - Suriname - Inc	3,500.00	0.00	3,500.00	100.0%	0.00	0.00	0.00	0.00
8347 - Travel Fund - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8348 - Jamaica - Inc	1,986.00	0.00	1,986.00	100.0%	0.00	0.00	0.00	0.00
8349 - Scholarship - Inc	2,974.00	0.00	2,974.00	100.0%	0.00	0.00	0.00	0.00
Total 8340 - Global Mission - Inc	52,576.28	0.00	52,576.28	100.0%	0.00	0.00	0.00	0.00

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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
8353 · Candidacy Hardship - Inc	1,575.00	0.00	1,575.00	100.0%				
8354 · St Paul-Pensacola Exiles - Inc	37,666.98	0.00	37,666.98	100.0%	0.00	0.00	0.00	0.00
8355 · Portico Health Rebate - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8357 · Bishop Mission Fund - Inc	15,090.84	0.00	15,090.84	100.0%	0.00	0.00	0.00	0.00
8358 · Region9 CM Grant - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8359 · Youth Ministry - Inc	55.71	0.00	55.71	100.0%	0.00	0.00	0.00	0.00
8360 · Youth Gathering - Inc	12,385.00	0.00	12,385.00	100.0%	0.00	0.00	0.00	0.00
8361 · DEM Partnership Pool - Inc	185,668.52	0.00	185,668.52	100.0%	0.00	0.00	0.00	0.00
8366 · Synod Archivist - Inc	1,084.83	0.00	1,084.83	100.0%	0.00	0.00	0.00	0.00
8367 · Start New Congregations - Inc	4,084.12	0.00	4,084.12	100.0%	0.00	0.00	0.00	0.00
8368 · Latino Summit - Inc	5,000.00	0.00	5,000.00	100.0%	0.00	0.00	0.00	0.00
8369 · Student Debt Reduction - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8370 · St James Santiago Apostol - Inc	5,059.73	0.00	5,059.73	100.0%	0.00	0.00	0.00	0.00
8371 · RV Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8372 · Incarnation-Silver Springs- Inc	9,840.96	0.00	9,840.96	100.0%	0.00	0.00	0.00	0.00
8373 · SagradoCorazon - Inc	68,808.09	0.00	68,808.09	100.0%	0.00	0.00	0.00	0.00
8374 · Vitality - Inc	284.00	0.00	284.00	100.0%	0.00	0.00	0.00	0.00
8375 · Babcock Ranch - Inc	63,083.91	0.00	63,083.91	100.0%	0.00	0.00	0.00	0.00
8376 · Homeless Ministry - Inc	1,190.00	0.00	1,190.00	100.0%	0.00	0.00	0.00	0.00
8377 · May Educational Fund- Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8378 · Palms Deaf Church - Inc	19,815.00	0.00	19,815.00	100.0%	0.00	0.00	0.00	0.00
8379 · Come to the Well - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8380 · O'Reilly Stewardship Fund - Inc	25,000.00	0.00	25,000.00	100.0%	0.00	0.00	0.00	0.00
8400 · Mission Partners 100 - Inc								
8402 · Developing Mission Site - Inc	100.00	0.00	100.00	100.0%	0.00	0.00	0.00	0.00
8405 · Living Faith Pt Lucie - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8407 · Ministry Vitality - Inc	200.00	0.00	200.00	100.0%	0.00	0.00	0.00	0.00
8408 · Multi-Cultural Dev - Inc	1,200.00	0.00	1,200.00	100.0%	0.00	0.00	0.00	0.00
8410 · St John Jax - Inc	17,404.58	0.00	17,404.58	100.0%	0.00	0.00	0.00	0.00
8411 · Evangelism Training - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8418 · Castle Church - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8419 · Sagrado Corazon - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8420 · Atonement - Wesley Chapel - Inc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8421 · Immanuel-Miami	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8422 · Zion - Deerfield	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
8423 · Babcock Ranch	1,065.00	0.00	1,065.00	100.0%	0.00	0.00	0.00	0.00
8424 · Good Shepherd-Tampa	9,860.00	0.00	9,860.00	100.0%	0.00	0.00	0.00	0.00
Total 8400 · Mission Partners 100 - Inc	29,829.58	0.00	29,829.58	100.0%	0.00	0.00	0.00	0.00
Total 8300 · Temp Restricted Funds Income	1,064,017.44	0.00	1,064,017.44	100.0%	0.00	0.00	0.00	0.00
8900 · Misc Other Income								
8902 · Inter Company Revenue	-9,368.05	0.00	-9,368.05	100.0%	0.00	0.00	0.00	0.00
8900 · Misc Other Income - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 8900 · Misc Other Income	-9,368.05	0.00	-9,368.05	100.0%	0.00	0.00	0.00	0.00
Total Other Income	11,006,054.34	137,592.87	10,868,461.47	7,999.0%	137,592.87	218,765.80	81,172.93	218,765.80

Budget Worksheet
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Other Expense

9001 · Mission Developer Expense

9053 · Estrada - Exp

9053.1 · Base Salary

9053.2 · Payroll Taxes

9053 · Estrada - Exp - Other

Total 9053 · Estrada - Exp

9008 · Shapton - Exp

9009 · Base Salary - Shapton

9010 · Housing - Shapton

9011 · FICA Reim - Shapton

9012 · Health/Dental - Shapton

9013 · 403(b) - Shapton

9014 · Disability - Shapton

9015 · Life Ins - Shapton

9054 · Shapton - Exp - Other

Total 9054 · Shapton - Exp

9063 · Fuller - Exp

9063.1 · Base Salary - Fuller

9063.2 · Housing - Fuller

9063.3 · FICA Reim - Fuller

9063.4 · 403(b) - Fuller

9063.5 · Disability - Fuller

9063.6 · Life Ins - Fuller

9063.7 · Fuller - Exp - Other

Total 9063 · Fuller - Exp

Total 9001 · Mission Developer Expense

9100 · Council Designated Fund Expense

9101 · Council Designated - Exp

9102 · Recovered Assets - Exp

9104 · Chabad Payments

9105 · Council Designated - (FBS)

9106 · ELCA Endowment Partnership

9107 · Bishop Trans/Elec/Install - Exp

9108 · Stewardship for All Season- Exp

9109 · Financial Peace Univ - Exp

9110 · Marchese Trust - CTK - Exp

9112 · Deans' Stipends - Exp

9113 · IT - Data Integration - Exp

9114 · MissionInsite-J Cox - Exp

9115 · SAS Scholarship - Exp

9116 · Synod House Renovation - Exp

9118 · DEM - Marchese - Exp

9119 · TIM - Marchese - Exp

9120 · St James Legal

9121 · Hope-Pt St Lucie - Exp

9122 · FBS World Hunger - Exp

9123 · FBS Church Administration - Exp

9124 · Legal Fees - Exp

9125 · St James Sale - Exp

	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
9001 · Mission Developer Expense								
9053 · Estrada - Exp								
9053.1 · Base Salary	34,999.92	35,000.00	-0.08	100.0%	35,000.00	35,000.00	0.00	35,000.00
9053.2 · Payroll Taxes	2,677.50	2,677.50	0.00	100.0%	2,677.50	2,677.50	0.00	2,677.50
9053 · Estrada - Exp - Other	912.58	6,322.50	-5,409.92	14.43%	6,322.50	6,322.50	0.00	6,322.50
Total 9053 · Estrada - Exp	38,590.00	44,000.00	-5,410.00	87.71%	44,000.00	44,000.00	0.00	44,000.00
9008 · Shapton - Exp								
9009 · Base Salary - Shapton	26,610.96	26,611.04	-0.08	100.0%	26,611.04	27,018.77	407.73	27,018.77
9010 · Housing - Shapton	25,564.08	25,563.96	0.12	100.0%	25,563.96	26,721.48	1,157.52	26,721.48
9011 · FICA Reim - Shapton	3,991.20	3,991.39	-0.19	100.0%	3,991.39	4,111.13	119.74	4,111.13
9012 · Health/Dental - Shapton	27,007.81	28,700.88	-1,693.07	94.1%	28,700.88	31,355.28	2,654.40	31,355.28
9013 · 403(b) - Shapton	6,310.44	6,739.97	-429.53	93.63%	6,739.97	6,942.12	202.15	6,942.12
9014 · Disability - Shapton	780.00	842.52	-62.52	92.58%	842.52	752.04	-90.48	752.04
9015 · Life Ins - Shapton	376.92	393.11	-16.19	95.88%	393.11	520.68	127.57	520.68
9054 · Shapton - Exp - Other	312.58	750.00	-437.42	41.68%	750.00	750.00	0.00	750.00
Total 9054 · Shapton - Exp	90,953.99	93,592.87	-2,638.88	97.18%	93,592.87	98,171.50	4,578.63	98,171.50
9063 · Fuller - Exp								
9063.1 · Base Salary - Fuller	852.06	0.00	852.06	100.0%	0.00	10,224.66	10,224.66	10,224.66
9063.2 · Housing - Fuller	2,658.86	0.00	2,658.86	100.0%	0.00	31,906.34	31,906.34	31,906.34
9063.3 · FICA Reim - Fuller	268.58	0.00	268.58	100.0%	0.00	3,223.02	3,223.02	3,223.02
9063.4 · 403(b) - Fuller	424.28	0.00	424.28	100.0%	0.00	5,442.48	5,442.48	5,442.48
9063.5 · Disability - Fuller	45.96	0.00	45.96	100.0%	0.00	589.56	589.56	589.56
9063.6 · Life Ins - Fuller	31.83	0.00	31.83	100.0%	0.00	408.24	408.24	408.24
9063.7 · Fuller - Exp - Other	118.16	0.00	118.16	100.0%	0.00	24,800.00	24,800.00	24,800.00
Total 9063 · Fuller - Exp	4,399.73	0.00	4,399.73	100.0%	0.00	76,594.30	76,594.30	76,594.30
Total 9001 · Mission Developer Expense	133,943.72	137,592.87	-3,649.15	97.35%	137,592.87	218,765.80	81,172.93	218,765.80
9100 · Council Designated Fund Expense								
9101 · Council Designated - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9102 · Recovered Assets - Exp	500.00	0.00	500.00	100.0%	0.00	0.00	0.00	0.00
9104 · Chabad Payments	15,059.18	0.00	15,059.18	100.0%	0.00	0.00	0.00	0.00
9105 · Council Designated - (FBS)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9106 · ELCA Endowment Partnership	10,000.00	0.00	10,000.00	100.0%	0.00	0.00	0.00	0.00
9107 · Bishop Trans/Elec/Install - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9108 · Stewardship for All Season- Exp	15,000.00	0.00	15,000.00	100.0%	0.00	0.00	0.00	0.00
9109 · Financial Peace Univ - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9110 · Marchese Trust - CTK - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9112 · Deans' Stipends - Exp	20,600.00	0.00	20,600.00	100.0%	0.00	0.00	0.00	0.00
9113 · IT - Data Integration - Exp	4,320.00	0.00	4,320.00	100.0%	0.00	0.00	0.00	0.00
9114 · MissionInsite-J Cox - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9115 · SAS Scholarship - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9116 · Synod House Renovation - Exp	65,238.04	0.00	65,238.04	100.0%	0.00	0.00	0.00	0.00
9118 · DEM - Marchese - Exp	35,000.00	0.00	35,000.00	100.0%	0.00	0.00	0.00	0.00
9119 · TIM - Marchese - Exp	33,333.67	0.00	33,333.67	100.0%	0.00	0.00	0.00	0.00
9120 · St James Legal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9121 · Hope-Pt St Lucie - Exp	329,343.63	0.00	329,343.63	100.0%	0.00	0.00	0.00	0.00
9122 · FBS World Hunger - Exp	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	0.00	0.00
9123 · FBS Church Administration - Exp	2,664.18	0.00	2,664.18	100.0%	0.00	0.00	0.00	0.00
9124 · Legal Fees - Exp	61,473.04	0.00	61,473.04	100.0%	0.00	0.00	0.00	0.00
9125 · St James Sale - Exp	1,034,115.81	0.00	1,034,115.81	100.0%	0.00	0.00	0.00	0.00

Budget Worksheet
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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
Total 9100 - Council Designated Fund Expense	1,628,647.55	0.00	1,628,647.55	100.0%	0.00	0.00	0.00	0.00
9300 - Temp Restricted Funds - Exp								
9301 - Aging Ministry1 '87 Camp - Exp	15,000.00	0.00	15,000.00	100.0%	0.00	0.00	0.00	0.00
9304 - Ministry in Transition - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9305 - Contingency Fund - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9306 - Church Extension Fund - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9309 - Disaster Relief Fund - Exp								
9311 - Haiti - Exp	39,567.00	0.00	39,567.00	100.0%	0.00	0.00	0.00	0.00
9313 - Hurricane - General - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9314 - Hurricane Irma - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9316 - Hurricane Matthew - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9317 - Caribbean Synod - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9318 - Hurricane Michael - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9319 - LDR#1 - Hires - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9321 - LDR#2 - PanamaCity 3yr Rec- Exp	134,616.60	0.00	134,616.60	100.0%	0.00	0.00	0.00	0.00
9322 - Bahamas - Exp	83,883.71	0.00	83,883.71	100.0%	0.00	0.00	0.00	0.00
9323 - LDR#3 - DisasterCoordinator	23,630.12	0.00	23,630.12	100.0%	0.00	0.00	0.00	0.00
9324 - LDR#4 - Bahamas	49,422.56	0.00	49,422.56	100.0%	0.00	0.00	0.00	0.00
9326 - LWR - Bahamas - Exp	26,402.77	0.00	26,402.77	100.0%	0.00	0.00	0.00	0.00
9327 - CoVid-19 - FBS - Exp	62,500.00	0.00	62,500.00	100.0%	0.00	0.00	0.00	0.00
9328 - CoVid-19 - Food Pantry - Exp	9,799.00	0.00	9,799.00	100.0%	0.00	0.00	0.00	0.00
9329 - LDR#5 - Hurricane Sally - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9330 - CoVid-19 - Racial Justice - Exp	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	0.00	0.00
9331 - LDR#6 - Pensacola - Exp	126,315.81	0.00	0.00	100.0%	0.00	0.00	0.00	0.00
9309 - Disaster Relief Fund - Exp - Other	90,437.35	0.00	90,437.35	100.0%	0.00	0.00	0.00	0.00
Total 9309 - Disaster Relief Fund - Exp	648,574.92	0.00	648,574.92	100.0%	0.00	0.00	0.00	0.00
9335 - TIM Domestic - Exp	6,000.00	0.00	6,000.00	100.0%	0.00	0.00	0.00	0.00
9336 - TIM DreamLeaders - Exp	750.00	0.00	750.00	100.0%	0.00	0.00	0.00	0.00
9337 - TIM Haiti - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9338 - Carlson - Continuing Ed - Exp	353.00	0.00	353.00	100.0%	0.00	0.00	0.00	0.00
9339 - Conf Deans Foundation - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9340 - Global Mission - Exp								
9342 - Cuba - Exp	1,401.73	0.00	1,401.73	100.0%	0.00	0.00	0.00	0.00
9343 - Guyana - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9344 - Haiti - Exp	10,060.16	0.00	10,060.16	100.0%	0.00	0.00	0.00	0.00
9345 - Special Projects - Exp	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	0.00	0.00
9346 - Suriname - Exp	3,000.00	0.00	3,000.00	100.0%	0.00	0.00	0.00	0.00
9347 - Travel Fund - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9348 - Jamicia - Exp	200.00	0.00	200.00	100.0%	0.00	0.00	0.00	0.00
Total 9340 - Global Mission - Exp	16,661.89	0.00	16,661.89	100.0%	0.00	0.00	0.00	0.00

Budget Worksheet
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	FY 2022				FY 2023			FY 2024
	Audited TOTAL Actuals CASH BASIS	FY 2022	\$\$\$	%	FY 2023	FY 2023	\$\$\$\$	FY 2024
	Feb '21 - Jan '22	Spending Plan	\$ Actuals Over/Under Spending Plan	% Actuals Over/Under Spending Plan	Approved Spending Plan	Proposed Spending Plan	Over/Under Approved vs Proposed	Proposed Spending Plan
9353 · Candidacy Hardship - Exp	2,800.00	0.00	2,800.00	100.0%	0.00	0.00	0.00	
9354 · St Paul-Pensacola Exiles - Exp	55,618.32	0.00	55,618.32	100.0%	0.00	0.00	0.00	
9355 · Portico Health Rebate - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9357 · Bishop Mission Fund - Exp	3,707.81	0.00	3,707.81	100.0%	0.00	0.00	0.00	0.00
9359 · Youth Ministry - Exp	74.41	0.00	74.41	100.0%	0.00	0.00	0.00	0.00
9360 · Youth Gathering - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9361 · DEM Partnership Pool - Exp	71,423.33	0.00	71,423.33	100.0%	0.00	0.00	0.00	0.00
9363 · Atonement-MissionInsite - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9365 · Stavros Older Churches Fund-Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9366 · Synod Archivist	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9367 · Start New Congregations	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9368 · Latino Summit - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9369 · Student Debt Reduction - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9370 · St James Santiago Apostol - Exp	5,192.69	0.00	5,192.69	100.0%	0.00	0.00	0.00	0.00
9371 · RV Expenses	980.31	0.00	980.31	100.0%	0.00	0.00	0.00	0.00
9372 · Incarnation-Silver Springs- Exp	1,229.77	0.00	1,229.77	100.0%	0.00	0.00	0.00	0.00
9373 · SagradoCorazon - Exp	60,981.63	0.00	60,981.63	100.0%	0.00	0.00	0.00	0.00
9374 · Vitality - Exp	4,792.95	0.00	4,792.95	100.0%	0.00	0.00	0.00	0.00
9375 · Babcock Ranch - Exp	32,203.99	0.00	32,203.99	100.0%	0.00	0.00	0.00	0.00
9376 · Homeless Ministry - Exp	600.00	0.00	600.00	100.0%	0.00	0.00	0.00	0.00
9378 · Palms Deaf Church - Exp	4,399.73	0.00	4,399.73	100.0%	0.00	0.00	0.00	0.00
9379 · Come to the Well Fund - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9400 · Mission Partners 100 - Exp								
9402 · Developing Mission Site - Exp	2,000.00	0.00	2,000.00	100.0%	0.00	0.00	0.00	0.00
9403 · Emmanuel-Naples - Exp	8,000.00	0.00	8,000.00	100.0%	0.00	0.00	0.00	0.00
9405 · Living Faith Tradition - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9407 · Ministry Vitality - Exp	3,415.17	0.00	3,415.17	100.0%	0.00	0.00	0.00	0.00
9408 · Multi-Cultural Dev - Exp	1,000.00	0.00	1,000.00	100.0%	0.00	0.00	0.00	0.00
9410 · St John Jax - Exp	17,404.58	0.00	17,404.58	100.0%	0.00	0.00	0.00	0.00
9418 · Castle Church - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9419 · Sagrado Corazon - Exp	200.00	0.00	200.00	100.0%	0.00	0.00	0.00	0.00
9420 · Atonement - Wesley Chapel - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9421 · Immanual - Miami - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9422 · Zion - Deerfield - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9423 · Babcock Ranch - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9424 · Good Shepherd - Tampa - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
Total 9400 · Mission Partners 100 - Exp	32,019.75	0.00	32,019.75	100.0%	0.00	0.00	0.00	0.00
Total 9300 · Temp Restricted Funds - Exp	963,364.50	0.00	963,364.50	100.0%	0.00	0.00	0.00	0.00
9900 · Misc Other Expense								
9901 · In-Kind Donations - Exp	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.00
9902 · Gain/Loss on Sale of Equipment	-9,535.12	0.00	-9,535.12	100.0%	0.00	0.00	0.00	0.00
9905 · Property Transfer to FBS	9,500,000.00	0.00	0.00	100.0%	0.00	0.00	0.00	0.00
9906 · Incarnation Depreciation	17,937.00	0.00	0.00	100.0%	0.00	0.00	0.00	0.00
9900 · Misc Other Expense - Other	6,290.64	0.00	6,290.64	100.0%	0.00	0.00	0.00	0.00
Total 9900 · Misc Other Expense	9,514,692.52	0.00	9,514,692.52	100.0%	0.00	0.00	0.00	0.00
Total Other Expense	12,240,648.29	137,592.87	12,103,055.42	8,896.28%	137,592.87	218,765.80	81,172.93	218,765.80
Net Other Income	-1,234,593.95	0.00	-1,234,593.95	100.0%	0.00	0.00	0.00	0.00
Net Income	-1,368,528.79	0.00	-1,368,528.79	100.0%	0.00	0.00	-0.00	0.00