

The Episcopal Church in The Diocese of Florida
Balance Sheet
As of December 31, 2016
(unaudited)

	<u>December 31, 2016</u>
1 Assets	
2 Cash and Investments	\$ 5,412,740
3 Accounts Receivable and Other Current Assets	29,967
4 Net Fixed Assets	12,537,738
5 Notes Receivable and Other Assets	672,044
6 Total Assets	<u>\$ 18,652,490</u>
7	
8 Liabilities	
9 Accounts Payable and Other Accrued Expenses	2,256,835
10 Notes Payable	161,623
11 Other Long Term Liabilities	194,880
12 Total Liabilities	<u>2,613,338</u>
13	
14 Net Assets	16,039,152
15	
16 Total Liabilities and Net Assets	<u>\$ 18,652,490</u>

The Episcopal Church in The Diocese of Florida
Statement of Support and Expenses
For the year ended December 31, 2016
(unaudited)

	<u>Actual</u>	<u>Budget</u>
1 Support		
2 Parishes	\$ 1,933,108	\$ 1,915,447
3 Foundation, Endowment & Reserve	1,174,712	1,174,712
4 Other Support and Donations	476,806	394,368
5 Total Support	<u>3,584,626</u>	<u>3,484,527</u>
6		
7		
8 Expenses		
9 Outreach and Missions	406,705	448,317
10 Programs, Ministry and Inreach	1,716,566	1,643,476
11 General & Administrative	1,461,355	1,392,735
12 Total Expenses	<u>3,584,626</u>	<u>3,484,527</u>
13		
14 Net Surplus/(Deficit)	<u>\$ -</u>	<u>\$ -</u>

**The Episcopal Church
in Diocese of Florida**

**2017 Common Ministry Budget Pledges
and Yearend 2016**

as of 1/31/2017

	A	B	C	D	E
	Parishes 10% of Line A 2014	2016 Pledge	2016 Actual Income 1/31/2017	10% of Line A 2015	2017 Pledge
1 Carrabelle, Ascension	3,269	3,269	3,269	2,537	2,537
2 Cedar Key, Christ Church	4,407	4,407	4,407	6,329	6,329
3 Chiefland, St. Alban's	6,576	6,576	6,576	7,408	7,409
4 Crescent City, Holy Comforter	4,744	4,744	4,744	4,788	4,788
5 Federal Point, St. Paul's	10,684	10,684	10,684	7,289	7,289
6 Fernandina Beach, St. Peter's	73,174	73,174	85,070	81,570	81,570
7 Flagler County, St. Thomas	31,631	31,631	31,631	30,198	30,198
8 Gainesville, Holy Trinity	98,257	98,257	98,257	94,017	94,017
9 Gainesville, St. Michael	7,401	7,401	7,400	0	0
10 Green Cove Springs, St. Mary	17,054	17,054	17,056	16,825	16,825
11 Hawthorne, Holy Communion	1,328	1,328	1,328	1,143	1,143
12 High Springs, St. Bartholomew	5,892	6,216	6,946	6,444	6,444
13 Hilliard, Bethany	2,269	2,269	500	3,107	2,079
14 Interlachen, St. Andrew's	4,933	4,933	4,933	4,619	4,619
15 Jacksonville Beach, St. Paul's by the S	54,695	54,695	54,695	53,134	53,134
16 Jacksonville, All Saints	52,434	8,750	8,750	41,541	24,000
18 Jacksonville, Good Shepherd	50,714	20,000	5,000	50,753	20,000
20 Jacksonville, Our Saviour	83,224	77,320	77,320	84,156	84,155
21 Jacksonville, Redeemer	44,190	36,000	36,000	45,537	45,537
22 Jacksonville, Resurrection	10,661	10,661	10,661	10,747	10,747
23 Jacksonville, San Jose	48,236	48,236	48,236	49,016	49,016
24 Jacksonville, St. Andrew's	35,893	35,893	32,256	36,085	36,085
25 Jacksonville, St. Catherine's	19,530	5,000	8,000	16,252	13,600
26 Jacksonville, St. Elizabeth's	10,408	4,800	6,000	9,961	4,802
27 Jacksonville, St. Gabriel's	14,142	14,142	14,144	9,774	9,774
28 Jacksonville, St. George's	18,911	18,911	17,789	16,219	16,219
29 Jacksonville, St. John's Cathedral	176,184	176,184	176,184	180,461	180,461
30 Jacksonville, St. Luke's	12,581	-	-	11,724	3,000
31 Jacksonville, St. Mark's	141,913	141,913	141,913	141,285	141,285
32 Jacksonville, St. Paul's	12,350	-	9,846	9,988	9,988
33 Jacksonville, St. Peter's	41,882	41,882	43,998	44,881	40,000
34 Jacksonville, St. Philip's	22,006	15,000	12,500	22,124	15,000
35 Lake City, St. James	22,123	22,123	22,123	23,887	23,887
36 Live Oak, St. Luke's	30,873	16,000	30,871	27,803	27,803
37 Madison, St. Mary	2,470	2,500	3,000	3,000	3,000
38 Mayo, Matthew's	889	-	-	889	
39 Melrose, Trinity	19,508	19,508	19,508	20,016	20,016
40 Micanopy, Mediator	4,027	4,027	4,027	4,636	4,636
41 Monticello, Christ Church	15,643	15,643	15,643	15,228	15,228
42 Newberry, St. Joseph	22,067	22,067	22,067	23,494	23,494
43 Orange Park, Grace	18,906	18,906	18,906	18,900	13,200
44 Palatka, St. Marks	14,569	14,569	13,994	13,998	13,998
45 Palatka, St. Mary's	408	-	-	338	
46 Perry, St. James	13,214	10,000	11,531	6,000	6,000
47 Ponte Vedra Beach, Christ Church	392,192	392,192	392,192	431,899	431,899
48 Palm Valley, St. Francis in the Field	44,321	44,321	44,321	38,029	38,029
49 Quincy, St. Paul's	11,707	11,707	6,672	11,588	11,588

50 St. Augustine, St. Cyprian's	11,408	11,408	11,408	14,839	14,839
51 St. Augustine, Trinity	74,276	74,276	74,575	89,165	89,165
52 St. John's, St. Patrick's	18,231	10,700	10,700	16,602	13,500
53 Starke, St. Mark's	11,795	11,795	11,795	12,430	12,430
54 Tallahassee, Advent	30,772	28,000	30,772	30,995	30,995
55 Tallahassee, Holy Comforter	42,945	42,945	42,945	44,158	44,158
56 Tallahassee, St. Johns	137,875	137,875	137,875	136,906	136,906
57 Tallahassee, St. Michael & All Angels	19,516	19,516	19,516	16,146	16,146
58 Welaka, Emmanuel	1,456	500	500	1,306	1,306
59 Williston, St. Barnabas	3,539	3,539	2,073	3,689	2,600
60					
61	2,086,303	1,915,447	1,933,108	2,105,853	2,016,872

2016 Income

Difference of 10% and pledge = 170,856.00
 Difference of 10% and collected = 153,194.69
 Collected over pledge = 17,661.31

2017 Income

Difference of 10% and pledge =

The Nehemiah Fund
Statement of Income and Expenses
For the year ended December 31, 2016
(unaudited)

	<u>Actual</u>
1 Income Summary	
2 Lease Agreements	\$ 233,074
3 Sale of Property	30,955
4 Loan Payments & Misc.	21,881
5 Total Support	<u>285,910</u>
6	
7	
8 Expenses	
9 Camp & Conference Center Facilitie	71,695
10 Parish Support	118,000
11 Common Ministry Budget Support	408,085
12 Maintenance of Closed Parishes	110,818
13 Total Expenses	<u>708,598</u>
14	
15 Net Surplus/(Deficit)	<u><u>\$ (422,688)</u></u>

Camp Weed & The Cervený Conference Center
Statement of Support and Expenses
For the year ended December 31, 2016
(unaudited)

	<u>Actual</u>	<u>Budget</u>
1 Income		
2 Income from Operations	\$ 945,574	\$ 806,712
3 Support from Diocese and Foundation	493,529	250,000
4 Total Support	<u>1,439,103</u>	<u>1,056,712</u>
5		
6		
7 Expenses		
8 Operating Expenses	663,906	598,961
9 Buildings and Grounds	295,032	256,601
10 General & Administrative	480,165	444,078
11 Total Expenses	<u>1,439,103</u>	<u>1,299,640</u>
12		
13 Net Surplus/(Deficit)	<u>\$ -</u>	<u>\$ (242,928)</u>