

March 31, 2013

**Presbytery Of Southwest FL PCA, Inc.**  
**Profit Loss**  
 January to December 2013

|                                | <u>Jan 2013</u>        | <u>Feb 2013</u>         | <u>Mar 2013</u>        | <u>Apr 2013</u>        | <u>May 2013</u>          | <u>Jun 2013</u>        | <u>Jul 2013</u>        | <u>Aug 2013</u>    | <u>Sep 2013</u>    | <u>Oct 2013</u>    | <u>Nov 2013</u>    | <u>Dec 2013</u>    | <u>Totals</u>           |
|--------------------------------|------------------------|-------------------------|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|
| <b>Ordinary Income/Expense</b> |                        |                         |                        |                        |                          |                        |                        |                    |                    |                    |                    |                    |                         |
| <b>Income</b>                  |                        |                         |                        |                        |                          |                        |                        |                    |                    |                    |                    |                    |                         |
| FL Church Planting Network     | 0.00                   | 0.00                    | 0.00                   | 2,260.08               | 300.00                   | 300.00                 | 3,288.52               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 6,148.60                |
| Presbyterian SW FL PCA         | <u>3,449.39</u>        | <u>1,168.92</u>         | <u>2,278.92</u>        | <u>4,051.92</u>        | <u>928.92</u>            | <u>1,678.92</u>        | <u>1,756.92</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>15,313.91</u>        |
| <b>Total Income</b>            | <u>3,449.39</u>        | <u>1,168.92</u>         | <u>2,278.92</u>        | <u>6,312.00</u>        | <u>1,228.92</u>          | <u>1,978.92</u>        | <u>5,045.44</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>21,462.51</u>        |
| <b>Expense</b>                 |                        |                         |                        |                        |                          |                        |                        |                    |                    |                    |                    |                    |                         |
| <b>MNA</b>                     |                        |                         |                        |                        |                          |                        |                        |                    |                    |                    |                    |                    |                         |
| Administration                 | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| Sojourner Pres. Church         | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 7,500.00                 | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 7,500.00                |
| Geoff Henderson                | <u>0.00</u>            | <u>1,376.10</u>         | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,376.10</u>         |
| <b>Total MNA</b>               | <u>0.00</u>            | <u>1,376.10</u>         | <u>0.00</u>            | <u>0.00</u>            | <u>7,500.00</u>          | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>8,876.10</u>         |
| <b>RUM</b>                     | 0.00                   | 5,000.00                | 0.00                   | 0.00                   | 5,000.00                 | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 10,000.00               |
| <b>CE</b>                      | 0.00                   | 358.60                  | 0.00                   | 750.00                 | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 1,108.60                |
| <b>Stated Clerk</b>            | 0.00                   | 1,050.00                | 0.00                   | 0.00                   | 1,050.00                 | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 2,100.00                |
| <b>Recording Clerk</b>         | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| <b>Candidates</b>              | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| <b>Administration</b>          | 0.00                   | 0.00                    | 0.00                   | 61.25                  | 0.00                     | 15.00                  | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| <b>General Liability Ins</b>   | 0.00                   | 0.00                    | 734.43                 | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 734.43                  |
| <b>Examining</b>               | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| <b>MTW</b>                     | 0.00                   | 0.00                    | 0.00                   | 0.00                   | 0.00                     | 0.00                   | 0.00                   | 0.00               | 0.00               | 0.00               | 0.00               | 0.00               | 0.00                    |
| <b>NCN</b>                     | <u>0.00</u>            | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>              | <u>0.00</u>            | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>             |
| <b>Total Expense</b>           | <u>0.00</u>            | <u>7,784.70</u>         | <u>734.43</u>          | <u>811.25</u>          | <u>13,550.00</u>         | <u>15.00</u>           | <u>0.00</u>            | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>22,895.38</u>        |
| <b>Net Ordinary Income</b>     | <u>3,449.39</u>        | <u>-6,615.78</u>        | <u>1,544.49</u>        | <u>5,500.75</u>        | <u>-12,321.08</u>        | <u>1,963.92</u>        | <u>5,045.44</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>-1,432.87</u>        |
| <b>Net Income</b>              | <u><u>3,449.39</u></u> | <u><u>-6,615.78</u></u> | <u><u>1,544.49</u></u> | <u><u>5,500.75</u></u> | <u><u>-12,321.08</u></u> | <u><u>1,963.92</u></u> | <u><u>5,045.44</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>-1,432.87</u></u> |