

Presbytery of Santa Fe
Balance Sheet
As of December 31, 2018

02/18/19

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010000 · Business checking	143,465.02	157,332.02	-13,867.00
1020000 · Petty cash	56.50	68.74	-12.24
1040000 · Paypal	356.21	0.00	356.21
Total Checking/Savings	143,877.73	157,400.76	-13,523.03
Accounts Receivable			
1110 · Accounts receivable	15,459.00	6,861.60	8,597.40
Total Accounts Receivable	15,459.00	6,861.60	8,597.40
Other Current Assets			
1060000 · Raymond James	1,373,143.25	1,494,410.70	-121,267.45
111000 · Pres Investment & Loan Prgrm			
111MMF · DARMMF100074	462,343.97	458,781.16	3,562.81
Total 111000 · Pres Investment & Loan Prgrm	462,343.97	458,781.16	3,562.81
1299000 · Undeposited Funds	17,032.97	-951.10	17,984.07
Total Other Current Assets	1,852,520.19	1,952,240.76	-99,720.57
Total Current Assets	2,011,856.92	2,116,503.12	-104,646.20
Fixed Assets			
15000 · Furniture and Equipment	43,967.36	43,967.36	0.00
1500000 · Land	175,986.00	175,986.00	0.00
1506000 · Accumulated Depreciation	-43,869.88	-43,869.88	0.00
Total Fixed Assets	176,083.48	176,083.48	0.00
Other Assets			
1950000 · Pres Fndn CharRemainderTrust	29,104.98	29,104.98	0.00
Total Other Assets	29,104.98	29,104.98	0.00
TOTAL ASSETS	2,217,045.38	2,321,691.58	-104,646.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Citi Card	806.99	596.71	210.28
Total Credit Cards	806.99	596.71	210.28
Other Current Liabilities			
2100000 · Payroll Liabilities	1,685.93	690.84	995.09
2111 · Direct Deposit Liabilities	2,158.02	1,977.07	180.95
300 · Restricted Funds			
300a · Administrative Accounts			
2004-GY · Yela Cont. Educ carryover	64.03	449.93	-385.90
2004-SY · Yates Cont. Ed c/o	236.01	375.00	-138.99
2086000 · In/Out-invoices & Reimb			
Native American Participation	313.46	0.00	313.46
2086000 · In/Out-invoices & Reimb - Other	2,087.16	531.16	1,556.00
Total 2086000 · In/Out-invoices & Reimb	2,400.62	531.16	1,869.46
2086001 · In/Out Books & Calendars	-2,476.65	-1,507.00	-969.65
2086003 · In/Out Sharon Yates	-278.96	-375.52	96.56
2094 · Per Capita Advance Pay	6,346.21	9,235.00	-2,888.79
2095 · Mission Advance Pay	0.00	1,175.00	-1,175.00
Total 300a · Administrative Accounts	6,291.26	9,883.57	-3,592.31
300cmn · Mission in Cuba			
2028cub · Trip to Cuba	0.00	3,364.53	-3,364.53

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2029 · Cuba Travel Fund	674.04	674.04	0.00
Total 300cmn · Mission in Cuba	674.04	4,038.57	-3,364.53
300me · Mission Education			
2038 · Mental Health Events	2,000.00	2,000.00	0.00
2072 · Higher Education Consult	171.99	171.99	0.00
2093 · Restoring Creation Grant	900.00	900.00	0.00
Total 300me · Mission Education	3,071.99	3,071.99	0.00
300msn · Other Mission			
2047 · Presbytery Projects	263.44	263.44	0.00
2109 · Presbyterian Study & Fellowship	8,267.50	10,379.24	-2,111.74
2112sdp · Self Development of People	81.62	81.62	0.00
Total 300msn · Other Mission	8,612.56	10,724.30	-2,111.74
300ncd · NCD/Redevelopment			
2045 · Evangelism	455.03	455.03	0.00
2069 · Santa Fe Presbytery NCD	20,164.88	22,070.51	-1,905.63
2091 · NCD-SFe First Donation	18,000.00	18,000.00	0.00
2121 · JH&H PSF NCD	39,521.52	39,521.52	0.00
2125 · JHH PSF NCD Santa Fe	5,113.32	5,113.32	0.00
Total 300ncd · NCD/Redevelopment	83,254.75	85,160.38	-1,905.63
300pcc · Pastors/CLP/Candidates			
2055 · CLP Restricted Fund/Garrett	18,985.95	19,360.95	-375.00
2071 · Candidates Fund	20,234.08	19,657.08	577.00
2073 · Women Candidate Scholars	6,220.19	5,728.20	491.99
2074 · Jicarita Cluster CLP Classes	413.02	293.02	120.00
2084 · Pastor's Emergency Fund	5,298.39	5,246.67	51.72
Total 300pcc · Pastors/CLP/Candidates	51,151.63	50,285.92	865.71
300psfm · PoSF Mission			
2049 · VIM YARS	9,947.40	9,947.40	0.00
2051 · Hunger Action Enabler	12,006.66	12,006.66	0.00
2053IL · J Hyson Repairs & Care	0.00	-28,724.84	28,724.84
2077 · Peace offering	17,202.90	22,380.35	-5,177.45
2082 · Hunger Relief PSF	16,924.01	16,253.61	670.40
2083 · Hunger Relief Outside PSF	3,499.79	3,136.18	363.61
2089 · Work Comp Expenses	7,222.13	7,222.13	0.00
2111a · J. E. Arp Endow	482.15	0.00	482.15
2111s · R.E. Stewart Endow	217,197.95	201,316.92	15,881.03
Total 300psfm · PoSF Mission	284,482.99	243,538.41	40,944.58
300rem · Racial/Ethnic Mission			
2054 · CLP Program Jicarita Cluster	4,511.20	4,511.20	0.00
Total 300rem · Racial/Ethnic Mission	4,511.20	4,511.20	0.00
300swR · CdV Reserve	2,301.21	2,301.21	0.00
300yth · Youth			
2075 · Triennium	17,651.26	11,394.26	6,257.00
2113beq · bequest-secondary educ only	2,901.80	2,901.80	0.00
2113mhr · Mid High Retreats	300.00	300.00	0.00
2113shr · Senior High Retreat	725.00	725.00	0.00
2113YAV · ABQ YAV	33,708.88	35,741.13	-2,032.25
2113YM · Youth Mission	873.51	0.00	873.51
2113yth · Youth Fundraising/Triennium	431.46	431.46	0.00
Total 300yth · Youth	56,591.91	51,493.65	5,098.26
Total 300 · Restricted Funds	500,943.54	465,009.20	35,934.34
400 · Designated Funds			
400adm · Administrative			

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1301 · Termination Package Reserve	14,980.17	14,980.17	0.00
1304 · Prepaid Insurance (Umbrella)	-4,851.00	0.00	-4,851.00
1305 · Prepaid Insurance (Multi-Peril)	-4,999.00	0.00	-4,999.00
2000 · Web Page	243.83	243.83	0.00
2001adm · Internet cafe carryover	3,003.19	3,003.19	0.00
2001CAT · CAT Website Grant	2,166.62	1,766.62	400.00
2002 · Council Comm- Congreg. Dev	372.75	372.75	0.00
2003 · Council Comm-Special Relnships	1,347.75	1,347.75	0.00
2007 · Reserve for audit	4,512.28	4,647.66	-135.38
Total 400adm · Administrative	16,776.59	26,361.97	-9,585.38
400dmr · Designated Mission Reserve			
2015 · CE Training	1,444.50	1,644.50	-200.00
2016 · COM Training	578.96	578.96	0.00
2022 · Urban Hispanic Mission	4,222.53	4,222.53	0.00
2023 · Farmgton United (treasury bal.)	861.21	871.76	-10.55
2028 · Candidate Fund/Designated	4,010.00	4,660.00	-650.00
2098 · Campus Ministry Program	12,390.05	12,390.05	0.00
2160CdV · CdV Kitchen Remodel	300.00	300.00	0.00
2161CdV · PC(USA) Walton Award	0.00	9,495.97	-9,495.97
2162CdV · CdV Education Center	10,528.40	10,528.40	0.00
Total 400dmr · Designated Mission Reserve	34,335.65	44,692.17	-10,356.52
400res · Reserves			
2031 · Program Reserve	283,167.30	283,167.30	0.00
2032 · Ecclesial Judicial Reserve	15,294.71	15,294.71	0.00
2033 · Presbytery Legal Expenses	22,241.58	17,241.58	5,000.00
2034 · Church in Crisis Reserve	318,856.02	319,504.55	-648.53
2035 · Per Capita Reserve	76,860.66	73,160.66	3,700.00
2036 · Capital Expend Replace	3,802.58	31,136.66	-27,334.08
2041 · MPF Staff Restricted Fund	53,647.16	53,647.16	0.00
2046 · Farmington Principal Reserve	65,348.13	65,348.13	0.00
2049MT · Mt. Taylor Property Sale	126,717.10	127,467.10	-750.00
Total 400res · Reserves	965,935.24	985,967.85	-20,032.61
Total 400 · Designated Funds	1,017,047.48	1,057,021.99	-39,974.51
500 · Fiduciary Accounts			
2470gam · GA Mission			
2470345 · Theological Education Fund	665.00	0.00	665.00
2470JOY · Christmas Joy Offering	0.00	-130.00	130.00
Total 2470gam · GA Mission	665.00	-130.00	795.00
Total 500 · Fiduciary Accounts	665.00	-130.00	795.00
600 · Fiduciary Accounts-Prebytery			
4060pm · Presbytery Mission			
4060350 · Cuba offering	0.00	1,603.92	-1,603.92
4060LW · Living Waters Sabanilla	350.00	0.00	350.00
4060MEN · Menaul School	536.50	0.00	536.50
4060NAC · Native American Conference	5,000.00	0.00	5,000.00
4060NAM · Native American Ministries	1,208.08	0.00	1,208.08
Total 4060pm · Presbytery Mission	7,094.58	1,603.92	5,490.66
Total 600 · Fiduciary Accounts-Prebytery	7,094.58	1,603.92	5,490.66
Total Other Current Liabilities	1,529,594.55	1,526,173.02	3,421.53
Total Current Liabilities	1,530,401.54	1,526,769.73	3,631.81
Total Liabilities	1,530,401.54	1,526,769.73	3,631.81
Equity			
3001 · Opening Bal Equity	694,851.64	694,851.64	0.00
3010 · Unrestrict (retained earnings)	-64,822.19	-63,823.39	-998.80

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3050 · Unrealized Gain/Loss	20,635.35	164,892.40	-144,257.05
Net Income	35,979.04	-998.80	36,977.84
Total Equity	686,643.84	794,921.85	-108,278.01
TOTAL LIABILITIES & EQUITY	<u>2,217,045.38</u>	<u>2,321,691.58</u>	<u>-104,646.20</u>