

Presbytery of Santa Fe Budget vs. Actual 2016 and 2017

Budgeted Income/Expense	Budget 2016	Actual 2016	Budget 2017	YTD 2017
Income				
Presbytery Mission Giving	\$170,600	\$172,086	\$180,800	\$14,965
Synod & GA Mission Giving	\$49,400	\$51,430	\$34,200	\$2,292
Per Capita Giving (Presbytery, Synod, GA) ¹	\$163,246	\$137,546	\$158,671	\$106,352
Camino de Vida Support (ELCA, PoSF & CDV salary support)	\$45,000	\$40,911	\$45,984	\$1,250
Teaching Elder Giving to Presbytery	\$2,500	\$4,910	\$7,500	\$1,310
Reserve Funds Draw	\$109,310	\$109,310	\$7,742	\$7,742
Total Income	\$540,056	\$516,193	\$434,897	\$133,911
Expenses				
Support of Churches	\$15,390	\$14,103	\$8,544	\$2,136
Synod and GA Mission	\$49,400	\$51,430	\$34,200	\$2,292
Camino de Vida Salary/Benefits and Program Support	\$86,301	\$84,314	\$86,328	\$10,365
Salaries and Benefits ²	\$226,547	\$210,989	\$151,519	\$29,113
Per Capita Expenses (Presbytery meetings, Synod & GA Per Capita)	\$69,737	\$71,930	\$60,433	\$11,605
Administrative and Office Expenses	\$53,150	\$37,303	\$51,640	\$4,951
Committee/Commission Expenses	\$38,500	\$23,990	\$36,200	\$1,037
Other Mission	\$6,950	\$7,419	\$6,033	\$2,899
Total Expenses	\$545,975	\$501,478	\$434,897	\$64,398
Difference Income/Expenses	(\$5,919)	\$14,715	\$0	\$69,513
Other Income/Expense				
Other Income				
Interest Earned		\$1,822		
Dividend Income		\$37,242		\$1,395
Donor Restricted Income		\$194,727		\$5,672
Designated Account Income		\$13,646		
Fiduciary Passthrough (Offerings, DMS, ECO)		\$89,126		\$12,255
Fiduciary Passthrough (Mission Partners)		\$16,089		\$25
Total Other Income		\$352,652		\$19,347

	Budget 2016	Actual 2016	Budget 2017	YTD 2017
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Other Expenses				
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Bank Charges		\$555		\$63
Investment Account Charges		\$17,061		\$3,977
Transfer Donor Restricted		\$194,086		\$1,740
Transfer Designated		\$13,647		
Transfer Fiduciary (Offerings, DMS, ECO)		\$89,126		\$12,255
Transfer Fiduciary (Mission Partners)		\$16,089		\$25
Total Other Expense		\$330,564		\$18,060
Difference Other Income/Expense		\$22,088		\$1,287
Total Income (Loss)		\$36,803		\$70,800

¹ 2016 Per capita budget reflects \$17,000 in non-payment of per capita and 2017 budget reflects \$20,000 in non-payment

² 2016 includes payment for transitional consultants, but for 2017, \$20,162 was included from reserve funds to pay their salaries not in budget

Balance Sheet Totals				
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Total Assets		\$2,097,951		\$2,121,195
Liabilities Restricted Funds		\$464,229		\$421,365
Liabilities Designated Funds		\$969,533		\$963,191
Fiduciary Liabilities		\$3,466		\$1,205
Total Liabilities		\$1,437,228		\$1,385,761

*Detailed information on the Reserve accounts will be provided at the June presbytery meeting