

<u>CHURCH NAME</u>	<u>2018 PER CAPITA APPMT</u>	<u>PER CAPITA PAID</u>	<u>MISSION PLEDGE</u>	<u>MISSION PAID</u>	<u>THEOLOGICAL ED FUND</u>	<u>TOTAL OTHER MISSION</u>
ALBUQUERQUE						
CAMINO DE VIDA						
COVENANT	8,262.00	8,262.00		6,500.00		12,974.64
FIRST	26,146.00	50,000.00		30,000.00	1,000.00	19,135.00
IMMANUEL	4,556.00	4,556.00		16,270.87		1,089.80
LA MESA	6,970.00	6,970.00	21,677.04	21,677.04	250.00	3,105.00
NEW LIFE	1,258.00	1,258.00				
RIO GRANDE	1,496.00	1,428.00		500.00		307.00
SANDIA	36,652.00	17,444.00		25,000.08		
SECOND	8,228.00	8,228.00		10,000.00	200.00	5,320.41
SHEPHERD OF THE VALLEY	9,282.00	9,282.00		7,562.47		43,396.07
ST ANDREW	7,276.00	7,276.00	20,500.00	18,791.67	500.00	3,239.99
ANGEL FIRE	1,224.00	1,196.00		398.00		
AZTEC	2,346.00	2,346.00	2,236.00	2,291.63		757.93
BELEN	2,584.00	2,584.00		1,275.00		1,461.07
CHACON	1,020.00					
CHIMAYO	1,292.00	1,485.00		1,500.00		884.92
CUBA	442.00	442.00		425.00		847.00
DATIL	170.00	170.00		100.00		
DIXON	1,496.00	1,496.00		1,584.00		636.00
FARMINGTON, FIRST	8,466.00	8,466.00		9,600.00		7,150.00
GALLUP	1,122.00	1,122.00		1,000.00	100.00	795.06
GLENWOOD	442.00					
GRANTS	714.00	714.00	500.00	500.00		850.87
JEMEZ SPRINGS	952.00	952.00		150.00		
LAGUNA	612.00	612.00	700.00	700.00		1,113.65
LAS VEGAS	3,264.00	3,264.00	1,800.00	1,750.00		4,713.27
LOS ALAMOS, UNITED	1,428.00	1,250.00		2,000.00		
LOS ALAMOS, WHITE ROCK	1,258.00	1,258.00	9,000.00	9,000.00		2,105.00
MAGDALENA	340.00					
MORA	476.00	476.00		500.00		
PENASCO	1,292.00	1,292.00		870.00		462.00
PLACITAS	5,474.00	5,474.00		5,500.00		2,333.07
RANCHOS DE TAOS	1,734.00	1,734.00				
RATON	986.00					282.00
RIO RANCHO	7,888.00	7,888.00		6,400.00		
SANTA FE, FIRST	10,608.00	10,608.00		10,000.00		5,843.00
SANTA FE, WESTMINSTER	2,890.00	2,890.00	4,500.00	4,500.00		3,034.67
SOCORRO	1,598.00	600.00		2,566.63	165.00	599.50
TAOS	3,196.00	3,196.00		1,000.00		
TRUCHAS	918.00	1,020.00				454.00
TOTAL	176,358.00	177,239.00	60,913.04	199,912.39	2,215.00	122,890.92

*These churches have received hardship permission from the Stated Clerk to remit their Per Capita in Payments

Other Mission - includes offerings (denominational and presbytery), Camino de Vida Ministry, Menaul School, PDA, ECO, and Hunger.

Presbytery of Santa Fe
Profit & Loss
 January through December 2018

06/20/19

	Jan - Dec 18	Jan - Dec 17	\$ Change
Ordinary Income/Expense			
Income			
4000 · Mission Income			
4010gen · GA Msn Partnership Funds	0.00	40.00	-40.00
4060 · Unified Mission Support			
4060PSF · Presbytery Mission Funds	141,162.12	161,103.65	-19,941.53
4061S-L · Mission giving other	5,000.04	7,478.51	-2,478.47
Total 4060 · Unified Mission Support	146,162.16	168,582.16	-22,420.00
4065 · Mission 1% Salary Fund	500.00	500.00	0.00
4082CdV · CdV Support- Presbytery			
4082OTH · CdV - Other	321.00	0.00	321.00
4082PCG · Program Support Presby. Congre			
4082INC · PSF Cong. Giving for Program	7,796.80	4,000.00	3,796.80
4082OUT · Cdv PSF Cong. Payouts	-7,796.80	-4,000.00	-3,796.80
Total 4082PCG · Program Support Presby. Congre	0.00	0.00	0.00
Total 4082CdV · CdV Support- Presbytery	321.00	0.00	321.00
4000 · Mission Income - Other	0.00	-10,000.00	10,000.00
Total 4000 · Mission Income	146,983.16	159,122.16	-12,139.00
4040 · Per Capita from churches	188,804.67	162,239.50	26,565.17
4060GA · GA Mission Giving	24,855.56	27,129.92	-2,274.36
4060SYN · Synod Mission Giving	9,444.63	10,665.38	-1,220.75
4081CdV · CdV Staff Support			
4081ELC · Staff Support-ELCA			
4081CNG · Staff Support ELCA Congregation	2,630.00	3,266.00	-636.00
4081RMS · Staff Support-RMS	10,000.00	12,291.63	-2,291.63
4081ELC · Staff Support-ELCA - Other	19,500.00	16,500.00	3,000.00
Total 4081ELC · Staff Support-ELCA	32,130.00	32,057.63	72.37
4081PCG · Staff Support-Presby. Congregat	27,680.04	26,716.71	963.33
4081psf · Staff Support PSF	0.00	5,885.38	-5,885.38
4081SS · CdV Salary Support from CdV	1,650.00	5,000.00	-3,350.00
Total 4081CdV · CdV Staff Support	61,460.04	69,659.72	-8,199.68
4089 · uncategorized	0.00	0.00	0.00
4090 · Reserves/Fund draws			
4073 · Fund draw-JHH CdV Pres sal supp	0.00	7,741.91	-7,741.91
Total 4090 · Reserves/Fund draws	0.00	7,741.91	-7,741.91
4095 · YAV Income			
4095 Donations	28,207.59	10,000.00	18,207.59

Presbytery of Santa Fe
Profit & Loss
 January through December 2018

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	Jan - Dec 18	Jan - Dec 17	\$ Change
4095 Work Placement	21,363.62	0.00	21,363.62
4095 YAV Class 2017-18	2,740.00	0.00	2,740.00
4095 YAV Class 2018-19	11,693.83	0.00	11,693.83
4095 · YAV Income - Other	19,695.86	70,880.88	-51,185.02
Total 4095 · YAV Income	83,700.90	80,880.88	2,820.02
4095res · ABQ YAV from Reserves	0.00	12,794.43	-12,794.43
4162TEM · Teaching Elders Mission	6,452.98	8,184.00	-1,731.02
Total Income	521,701.94	538,417.90	-16,715.96
Gross Profit	521,701.94	538,417.90	-16,715.96
Expense			
100 · Mission expense			
5235mhl · Menaul Historical Library	325.00	133.00	192.00
6053HYS · Jhn Hyson Property Expenses			
6053inc · Jhn Hyson Prop Reimbursements	-2,652.25	-3,486.30	834.05
6053HYS · Jhn Hyson Property Expenses - Other	5,216.33	4,924.60	291.73
Total 6053HYS · Jhn Hyson Property Expenses	2,564.08	1,438.30	1,125.78
6053ymc · Youth Ministry Prog Coordinator	0.00	400.00	-400.00
6570CdV · Camino de Vida Program Expense	4,500.00	9,000.00	-4,500.00
Total 100 · Mission expense	7,389.08	10,971.30	-3,582.22
101 · Mission support - Churches			
5235 YAV	10,000.00	0.00	10,000.00
5235cub · Cuba Presbyterian Church	680.00	-255.00	935.00
5235dat · Datil Community Church	408.00	408.00	0.00
5235dix · Dixon, Embudo	1,164.00	1,164.00	0.00
5235lag · Laguna United	5,400.00	5,400.00	0.00
5235pen · Penasco, Emmanuel	892.00	892.00	0.00
Total 101 · Mission support - Churches	18,544.00	7,609.00	10,935.00
102 · GA Mission Support	24,910.47	27,185.17	-2,274.70
103 · Synod Mission Support	9,375.77	10,686.63	-1,310.86
104 · Camino de Vida Payroll			
6065125 · Camino de Vida Salary	27,381.12	27,246.84	134.28
6065126 · Camino de Vida Housing	20,910.00	20,807.52	102.48
6065127 · Camino de Vida SECA	3,693.84	3,627.66	66.18
6065145 · Camino de Vida 403B	900.00	900.00	0.00
6065150 · Camino de Vida Board of Pension	18,294.24	18,047.04	247.20
6065160 · Camino de Vida Dental Insurance	1,200.00	1,200.00	0.00
Total 104 · Camino de Vida Payroll	72,379.20	71,829.06	550.14

Presbytery of Santa Fe
Profit & Loss
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	Jan - Dec 18	Jan - Dec 17	\$ Change
105 · CdV Yela Professional Exp			
6573 · Camino de Vida Mileage/Travel	1,742.37	1,800.00	-57.63
6576 · Camino de Vida Continuing Ed	873.13	1,250.00	-376.87
6577 · Camino de Vida Professional Exp	326.43	1,401.22	-1,074.79
Total 105 · CdV Yela Professional Exp	2,941.93	4,451.22	-1,509.29
106 · Youth			
6053595 · Triennium Savings	2,000.00	2,000.00	0.00
6053yth · Youth Program	0.00	1,007.02	-1,007.02
Total 106 · Youth	2,000.00	3,007.02	-1,007.02
107 · Salaries			
6055606 YAV Continuing Ed	264.18	0.00	264.18
6010110 · Cleaning Person Salary	4,625.00	4,625.00	0.00
6010111 · Cleaning Person FICA	0.00	141.52	-141.52
6010135 · Asst to Office Mgr Salary	0.00	7,173.24	-7,173.24
6010136 · Financial Assistant	9,856.25	0.00	9,856.25
6020135 · Asst to OM- Retirement Savings	0.00	1,260.00	-1,260.00
6020137 · Social Media Coordinator	1,755.00	0.00	1,755.00
6020140 · Assistant to OM FICA	0.00	213.67	-213.67
6036 · Employer Share Payroll Taxes	11,211.92	6,858.28	4,353.64
6055500 · Administrator Salary	48,225.12	48,225.12	0.00
6055505 · Administrator Board of Pensions	23,559.67	20,663.16	2,896.51
6055510 · Administrator Medical	0.00	500.00	-500.00
6055520 · AdministratTravel&Prof Expenses	1,367.49	3,562.21	-2,194.72
6055530 · Administrator FICA	0.00	1,537.17	-1,537.17
6055540 · Administrative assistant	13,627.00	0.00	13,627.00
6055600 · YAV/Youth Coordinator Salary	34,999.92	30,624.93	4,374.99
6055601 · YAV/Youth Health Insurance	1,977.46	4,029.69	-2,052.23
6055605 · Moving Expenses YAV - Luke R.	0.00	874.54	-874.54
6055608 · Moving Expenses YAV - Group	0.00	500.00	-500.00
6055609 · YAV Intern payroll	16,450.00	8,750.00	7,700.00
6055613 · YAV/Youth Coord Benefit	4,350.73	0.00	4,350.73
6560000 · Payroll Expenses-work comp fee	197.80	137.60	60.20
Total 107 · Salaries	172,467.54	139,676.13	32,791.41
108 · ABQ YAV			
6055606 · YAV Program Expenses			
6055606 YAV - 1 on 1	739.48	0.00	739.48
6055606 YAV Admin	3,498.72	0.00	3,498.72
6055606 YAV Community Days	1,945.67	0.00	1,945.67
6055606 YAV Program Curriculum	186.82	0.00	186.82
6055606 YAV Retreats	2,462.83	0.00	2,462.83
6055606 · YAV Program Expenses - Other	1,988.95	5,073.74	-3,084.79

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Total 6055606 · YAV Program Expenses	10,822.47	5,073.74	5,748.73
6055607 · ABQ YAV - Housing	13,500.00	5,000.00	8,500.00
6055610 · YAV Pension	2,260.22	1,458.30	801.92
Total 108 · ABQ YAV	26,582.69	11,532.04	15,050.65
200 · Per Capita Expense			
2410ssw · per capita to Synod	31,140.00	21,020.00	10,120.00
2470ga · per capita to GA	40,119.00	39,412.50	706.50
5210nmc · NM Conf of Churches Dues	2,000.00	1,667.00	333.00
6053gov · Meetings of Presbytery	7,149.22	5,739.36	1,409.86
6080stf · Accounting Supervisor	2,119.51	1,836.59	282.92
6560PC · Payroll Expenses			
6036115 · COM Consultant	9,490.00	8,030.00	1,460.00
6036116 · Consultants Salary	0.00	14,900.00	-14,900.00
6036117 · Consultant Continuing ed	0.00	525.88	-525.88
6055217 · Consultant housing	0.00	2,500.00	-2,500.00
6055218 · Consultant SECA	0.00	1,331.06	-1,331.06
6055219 · Consultant Prof. Exp & travel	0.00	2,333.68	-2,333.68
6055220 · Consultant taxable travel home	0.00	384.82	-384.82
6055221 · Stated Clerk-Salary	16,800.00	16,800.00	0.00
6055222 · Stated Clerk FICA or SECA	0.00	535.50	-535.50
6055223 · SC Travel & Prof Expenses	2,033.22	2,523.03	-489.81
6055224 · Chaplain	4,875.00	4,318.18	556.82
6055229 · Expenses Coordinator/Consultant	3,250.00	0.00	3,250.00
Total 6560PC · Payroll Expenses	36,448.22	54,182.15	-17,733.93
Total 200 · Per Capita Expense	118,975.95	123,857.60	-4,881.65
201 · Admin/Office Expense			
5015adm · Audit Expense	6,750.00	6,750.00	0.00
5016adm · Interest expense	52.23	0.00	52.23
5047adm · Equipment Repairs/Maintenance	583.32	947.41	-364.09
5061adm · Insurance	4,860.00	11,683.94	-6,823.94
5091adm · Office Rent	7,200.00	7,233.98	-33.98
5129adm · Office Expenses & Supplies	8,048.25	5,263.81	2,784.44
5130adm · Legal Fees	5,000.00	5,000.00	0.00
5131adm · Internet Cafes	115.95	968.47	-852.52
5143adm · Telephone	3,584.18	6,493.36	-2,909.18
5144adm · ISP & Website	1,997.51	1,381.00	616.51
5310erf · Equipment Replacement Fund	2,500.00	0.00	2,500.00
6022 · Workers Compensation Insurance	1,071.00	1,530.00	-459.00
Total 201 · Admin/Office Expense	41,762.44	47,251.97	-5,489.53
202 · Committees			
5132adm · Communication Advisory Team	500.00	1,238.90	-738.90

Presbytery of Santa Fe
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	Jan - Dec 18	Jan - Dec 17	\$ Change
6053cfp · F&P Committee Expense	115.00	121.15	-6.15
6053com · Committee on Ministry Expense	4,845.98	5,727.53	-881.55
6053cor · Committee on Rep/Participation	0.00	0.00	0.00
6053cpm · CPM/CLP Committee Expenses	363.22	0.00	363.22
6053CT · Coordinating Team	1,754.51	1,165.41	589.10
6053ENC · Education Network Committee			
6053DP · Disaster Preparedness	329.32	0.00	329.32
6053ENC · Education Network Committee - Other	3,493.33	2,548.06	945.27
Total 6053ENC · Education Network Committee	3,822.65	2,548.06	1,274.59
6053LT · Leadership Team	17.97	97.79	-79.82
6053MNC · Mission Network Committee	3,199.78	2,408.32	791.46
6053mod · Moderator/Mod-elect Expenses	876.00	958.66	-82.66
6053ttf · Presbytery Task Force	288.12	39.83	248.29
6053WNC · Worship Networking Committee	1,001.44	105.24	896.20
Total 202 · Committees	16,784.67	14,410.89	2,373.78
4001 · Reconciliation Discrepancies	-1.63	0.00	-1.63
5019000 · Depreciation Expense	0.00	11,796.67	-11,796.67
9999999 · TO BE CORRECTED	0.00	0.00	0.00
Total Expense	514,112.11	484,264.70	29,847.41
Net Ordinary Income	7,589.83	54,153.20	-46,563.37
Other Income/Expense			
Other Income			
4080 · Other Income	216.00	0.00	216.00
4083000 · Interest Earned			
4083400 · Interest Earned-PILP	3,562.81	2,289.41	1,273.40
Total 4083000 · Interest Earned	3,562.81	2,289.41	1,273.40
4084000 · Dividend Income	42,455.67	35,862.06	6,593.61
4090300 · Donor Restricted Income	101,289.15	91,045.33	10,243.82
4090400 · Designated Acct Income	6,049.00	62,906.74	-56,857.74
4090500 · Passthru- Offerings, DMS, ECO	93,697.26	133,663.10	-39,965.84
4090600 · Passthrough-Msn Partners	16,780.66	14,114.30	2,666.36
Total Other Income	264,050.55	339,880.94	-75,830.39
Other Expense			
bank error	12.72	-0.54	13.26
5010000 · Bank Charges	659.77	542.30	117.47
5010001 · Investment Account Charges	19,609.02	17,910.80	1,698.22
5010003 · PayPal Fee	94.11	0.00	94.11
5010300 · TRANSFER Donor restricted	100,655.15	90,928.33	9,726.82

Presbytery of Santa Fe
Profit & Loss
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	Jan - Dec 18	Jan - Dec 17	\$ Change
5010400 · TRANSFER Designated	49,993.40	91,566.87	-41,573.47
5010500 · TRANSFER - offerings, DMS, ECO	93,772.26	133,663.10	-39,890.84
5010600 · TRANSFER Msn Partners	16,780.66	14,114.30	2,666.36
Total Other Expense	281,577.09	348,725.16	-67,148.07
Net Other Income	-17,526.54	-8,844.22	-8,682.32
Net Income	<u>-9,936.71</u>	<u>45,308.98</u>	<u>-55,245.69</u>

Presbytery of Santa Fe
Profit & Loss Budget vs. Actual
 January through December 2018

06/20/19

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Mission Income				
4060 · Unified Mission Support				
4060PSF · Presbytery Mission Funds	141,162.12	155,800.00	-14,637.88	90.6%
4061S-L · Mission giving other	5,000.04	5,000.00	0.04	100.0%
Total 4060 · Unified Mission Support	146,162.16	160,800.00	-14,637.84	90.9%
4065 · Mission 1% Salary Fund	500.00			
4082CdV · CdV Support- Presbytery				
4082OTH · CdV - Other	321.00			
4082PCG · Program Support Presby. Congre				
4082INC · PSF Cong. Giving for Program	7,796.80			
4082OUT · Cdv PSF Cong. Payouts	-7,796.80			
Total 4082PCG · Program Support Presby. Congre	0.00			
Total 4082CdV · CdV Support- Presbytery	321.00			
Total 4000 · Mission Income	146,983.16	160,800.00	-13,816.84	91.4%
4040 · Per Capita from churches	188,804.67	156,460.00	32,344.67	120.7%
4060GA · GA Mission Giving	24,855.56	24,699.96	155.60	100.6%
4060SYN · Synod Mission Giving	9,444.63	9,500.00	-55.37	99.4%
4081CdV · CdV Staff Support				
4081ELC · Staff Support-ELCA				
4081CNG · Staff Support ELCA Congregation	2,630.00			
4081RMS · Staff Support-RMS	10,000.00			
4081ELC · Staff Support-ELCA - Other	19,500.00	33,000.00	-13,500.00	59.1%
Total 4081ELC · Staff Support-ELCA	32,130.00	33,000.00	-870.00	97.4%
4081PCG · Staff Support-Presby. Congregat	27,680.04	25,000.00	2,680.04	110.7%
4081SS · CdV Salary Support from CdV	1,650.00	5,000.00	-3,350.00	33.0%
Total 4081CdV · CdV Staff Support	61,460.04	63,000.00	-1,539.96	97.6%
4090 · Reserves/Fund draws				
4076 · Fund Draw-2035 Per Capita Res	0.00	3,880.00	-3,880.00	0.0%
Total 4090 · Reserves/Fund draws	0.00	3,880.00	-3,880.00	0.0%

Presbytery of Santa Fe
Profit & Loss Budget vs. Actual
 January through December 2018

06/20/19

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
4095 · YAV Income				
4095 Donations	28,207.59	10,666.64	17,540.95	264.4%
4095 Work Placement	21,363.62	13,333.36	8,030.26	160.2%
4095 YAV Class 2017-18	2,740.00			
4095 YAV Class 2018-19	11,693.83	5,333.36	6,360.47	219.3%
4095 · YAV Income - Other	19,695.86	69,333.32	-49,637.46	28.4%
Total 4095 · YAV Income	83,700.90	98,666.68	-14,965.78	84.8%
4162TEM · Teaching Elders Mission	6,452.98	7,500.00	-1,047.02	86.0%
Total Income	521,701.94	524,506.64	-2,804.70	99.5%
Gross Profit	521,701.94	524,506.64	-2,804.70	99.5%
Expense				
100 · Mission expense				
5235mhl · Menaul Historical Library	325.00	200.00	125.00	162.5%
6053HYS · Jhn Hyson Property Expenses				
6053inc · Jhn Hyson Prop Reimbursements	-2,652.25			
6053HYS · Jhn Hyson Property Expenses - Other	5,216.33			
Total 6053HYS · Jhn Hyson Property Expenses	2,564.08			
6570CdV · Camino de Vida Program Expense	4,500.00	4,500.00	0.00	100.0%
Total 100 · Mission expense	7,389.08	4,700.00	2,689.08	157.2%
101 · Mission support - Churches				
5235 YAV	10,000.00	10,000.00	0.00	100.0%
5235cub · Cuba Presbyterian Church	680.00	680.00	0.00	100.0%
5235dat · Datil Community Church	408.00	408.00	0.00	100.0%
5235dix · Dixon, Embudo	1,164.00	1,164.00	0.00	100.0%
5235lag · Laguna United	5,400.00	5,400.00	0.00	100.0%
5235pen · Penasco, Emmanuel	892.00	892.00	0.00	100.0%
Total 101 · Mission support - Churches	18,544.00	18,544.00	0.00	100.0%
102 · GA Mission Support	24,910.47	26,000.00	-1,089.53	95.8%
103 · Synod Mission Support	9,375.77	10,000.00	-624.23	93.8%
104 · Camino de Vida Payroll				
6065125 · Camino de Vida Salary	27,381.12	27,381.00	0.12	100.0%
6065126 · Camino de Vida Housing	20,910.00	20,910.00	0.00	100.0%
6065127 · Camino de Vida SECA	3,693.84	3,694.00	-0.16	100.0%
6065145 · Camino de Vida 403B	900.00	900.00	0.00	100.0%
6065150 · Camino de Vida Board of Pension	18,294.24	18,393.00	-98.76	99.5%
6065160 · Camino de Vida Dental Insurance	1,200.00	1,200.00	0.00	100.0%
Total 104 · Camino de Vida Payroll	72,379.20	72,478.00	-98.80	99.9%

Presbytery of Santa Fe
Profit & Loss Budget vs. Actual
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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
105 · CdV Yela Professional Exp				
6573 · Camino de Vida Mileage/Travel	1,742.37	1,800.00	-57.63	96.8%
6576 · Camino de Vida Continuing Ed	873.13	1,250.00	-376.87	69.9%
6577 · Camino de Vida Professional Exp	326.43	1,800.00	-1,473.57	18.1%
Total 105 · CdV Yela Professional Exp	2,941.93	4,850.00	-1,908.07	60.7%
106 · Youth				
6053595 · Triennium Savings	2,000.00	2,000.00	0.00	100.0%
6053yth · Youth Program	0.00	2,000.00	-2,000.00	0.0%
Total 106 · Youth	2,000.00	4,000.00	-2,000.00	50.0%
107 · Salaries				
6055606 YAV Continuing Ed	264.18			
6010110 · Cleaning Person Salary	4,625.00	4,907.00	-282.00	94.3%
6010111 · Cleaning Person FICA	0.00	0.00	0.00	0.0%
6010136 · Financial Assistant	9,856.25	8,000.00	1,856.25	123.2%
6020136 · Financial Asst Retirement svgs	0.00	1,260.00	-1,260.00	0.0%
6020137 · Social Media Coordinator	1,755.00			
6036 · Employer Share Payroll Taxes	11,211.92			
6055500 · Administrator Salary	48,225.12	48,225.00	0.12	100.0%
6055505 · Administrator Board of Pensions	23,559.67	20,663.00	2,896.67	114.0%
6055510 · Administrator Medical	0.00	500.00	-500.00	0.0%
6055520 · AdministratTravel&Prof Expenses	1,367.49	2,500.00	-1,132.51	54.7%
6055525 · Administrator Continuing Ed	0.00	300.00	-300.00	0.0%
6055530 · Administrator FICA	0.00	0.00	0.00	0.0%
6055540 · Administrative assistant	13,627.00	15,000.00	-1,373.00	90.8%
6055600 · YAV/Youth Coordinator Salary	34,999.92	35,583.32	-583.40	98.4%
6055601 · YAV/Youth Health Insurance	1,977.46	3,420.00	-1,442.54	57.8%
6055609 · YAV Intern payroll	16,450.00	5,133.32	11,316.68	320.5%
6055611 · YAV Coordinator Mileage	0.00	0.00	0.00	0.0%
6055613 · YAV/Youth Coord Benefit	4,350.73	5,825.28	-1,474.55	74.7%
6560000 · Payroll Expenses-work comp fee	197.80			
Total 107 · Salaries	172,467.54	151,316.92	21,150.62	114.0%
108 · ABQ YAV				
6055606 · YAV Program Expenses				
6055606 YAV - 1 on 1	739.48	600.00	139.48	123.2%
6055606 YAV Admin	3,498.72	2,500.00	998.72	139.9%
6055606 YAV Community Days	1,945.67	2,000.00	-54.33	97.3%
6055606 YAV Program Curriculum	186.82	100.00	86.82	186.8%
6055606 YAV Retreats	2,462.83	3,200.00	-737.17	77.0%
6055606 · YAV Program Expenses - Other	1,988.95	18,468.00	-16,479.05	10.8%
Total 6055606 · YAV Program Expenses	10,822.47	26,868.00	-16,045.53	40.3%

Presbytery of Santa Fe
Profit & Loss Budget vs. Actual
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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
6055607 · ABQ YAV - Housing	13,500.00	15,000.00	-1,500.00	90.0%
6055610 · YAV Pension	2,260.22			
6055612 · YAV Living expenses	0.00	26,032.00	-26,032.00	0.0%
Total 108 · ABQ YAV	26,582.69	67,900.00	-41,317.31	39.1%
200 · Per Capita Expense				
2410ssw · per capita to Synod	31,140.00	31,140.00	0.00	100.0%
2470ga · per capita to GA	40,119.00	40,119.00	0.00	100.0%
5210nmc · NM Conf of Churches Dues	2,000.00	2,000.00	0.00	100.0%
6053gov · Meetings of Presbytery	7,149.22	10,000.00	-2,850.78	71.5%
6080stf · Accounting Supervisor	2,119.51	3,000.00	-880.49	70.7%
6560PC · Payroll Expenses				
6036115 · COM Consultant	9,490.00	8,750.00	740.00	108.5%
6055221 · Stated Clerk-Salary	16,800.00	16,800.00	0.00	100.0%
6055223 · SC Travel & Prof Expenses	2,033.22	1,000.00	1,033.22	203.3%
6055224 · Chaplain	4,875.00	4,500.00	375.00	108.3%
6055229 · Expenses Coordinator/Consultant	3,250.00	5,000.00	-1,750.00	65.0%
Total 6560PC · Payroll Expenses	36,448.22	36,050.00	398.22	101.1%
Total 200 · Per Capita Expense	118,975.95	122,309.00	-3,333.05	97.3%
201 · Admin/Office Expense				
5015adm · Audit Expense	6,750.00	6,750.00	0.00	100.0%
5016adm · Interest expense	52.23			
5047adm · Equipment Repairs/Maintenance	583.32	2,000.00	-1,416.68	29.2%
5061adm · Insurance	4,860.00	8,200.00	-3,340.00	59.3%
5091adm · Office Rent	7,200.00	7,200.00	0.00	100.0%
5129adm · Office Expenses & Supplies	8,048.25	5,800.00	2,248.25	138.8%
5130adm · Legal Fees	5,000.00	5,000.00	0.00	100.0%
5131adm · Internet Cafes	115.95	1,000.00	-884.05	11.6%
5143adm · Telephone	3,584.18	3,500.00	84.18	102.4%
5144adm · ISP & Website	1,997.51	1,500.00	497.51	133.2%
5310erf · Equipment Replacement Fund	2,500.00	2,500.00	0.00	100.0%
6022 · Workers Compensation Insurance	1,071.00	2,500.00	-1,429.00	42.8%
Total 201 · Admin/Office Expense	41,762.44	45,950.00	-4,187.56	90.9%
202 · Committees				
5132adm · Communication Advisory Team	500.00	500.00	0.00	100.0%
6053cfp · F&P Committee Expense	115.00	400.00	-285.00	28.8%
6053com · Committee on Ministry Expense	4,845.98	8,000.00	-3,154.02	60.6%
6053cor · Committee on Rep/Participation	0.00	315.00	-315.00	0.0%
6053cpm · CPM/CLP Committee Expenses	363.22	1,000.00	-636.78	36.3%
6053CT · Coordinating Team	1,754.51	1,000.00	754.51	175.5%

Presbytery of Santa Fe
Profit & Loss Budget vs. Actual
 January through December 2018

06/20/19

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
6053ENC · Education Network Committee				
6053DP · Disaster Preparedness	329.32			
6053ENC · Education Network Committee - Other	3,493.33	5,000.00	-1,506.67	69.9%
Total 6053ENC · Education Network Committee	3,822.65	5,000.00	-1,177.35	76.5%
6053GAC · GA Commissioner Expenses	0.00	500.00	-500.00	0.0%
6053LT · Leadership Team	17.97	200.00	-182.03	9.0%
6053MNC · Mission Network Committee	3,199.78	3,500.00	-300.22	91.4%
6053mod · Moderator/Mod-elect Expenses	876.00	1,500.00	-624.00	58.4%
6053pjc · Permanent Judicial Commission	0.00	500.00	-500.00	0.0%
6053tff · Presbytery Task Force	288.12	900.00	-611.88	32.0%
6053WNC · Worship Networking Committee	1,001.44	750.00	251.44	133.5%
Total 202 · Committees	16,784.67	24,065.00	-7,280.33	69.7%
4001 · Reconciliation Discrepancies	-1.63			
9999999 · TO BE CORRECTED	0.00			
Total Expense	514,112.11	552,112.92	-38,000.81	93.1%
Net Ordinary Income	7,589.83	-27,606.28	35,196.11	-27.5%
Other Income/Expense				
Other Income				
4080 · Other Income	216.00			
4083000 · Interest Earned				
4083400 · Interest Earned-PILP	3,562.81			
Total 4083000 · Interest Earned	3,562.81			
4084000 · Dividend Income	42,455.67			
4090300 · Donor Restricted Income	101,289.15			
4090400 · Designated Acct Income	6,049.00			
4090500 · Passthru- Offerings, DMS, ECO	93,697.26			
4090600 · Passthrough-Msn Partners	16,780.66			
Total Other Income	264,050.55			
Other Expense				
bank error	12.72			
5010000 · Bank Charges	659.77			
5010001 · Investment Account Charges	19,609.02			
5010003 · PayPal Fee	94.11			
5010300 · TRANSFER Donor restricted	100,655.15			
5010400 · TRANSFER Designated	49,993.40			

Presbytery of Santa Fe Profit & Loss Budget vs. Actual January through December 2018

06/20/19

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
5010500 · TRANSFER - offerings, DMS, ECO	93,772.26			
5010600 · TRANSFER Msn Partners	16,780.66			
Total Other Expense	281,577.09			
Net Other Income	-17,526.54			
Net Income	-9,936.71	-27,606.28	17,669.57	36.0%

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

06/20/19

	Dec 31, 18	Dec 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010000 · Business checking	142,658.03	157,332.02	-14,673.99
1020000 · Petty cash	56.50	68.74	-12.24
1040000 · Paypal	356.21	0.00	356.21
Total Checking/Savings	143,070.74	157,400.76	-14,330.02
Accounts Receivable			
1110 · Accounts receivable	14,925.43	7,237.12	7,688.31
Total Accounts Receivable	14,925.43	7,237.12	7,688.31
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
13000 · Prepaid expenses	1,507.00	1,507.00	0.00
Total Other Current Assets	1,854,027.19	1,953,747.76	-99,720.57
Total Current Assets	2,012,023.36	2,118,385.64	-106,362.28
Fixed Assets			
15000 · Furniture and Equipment	43,967.36	43,967.36	0.00
1500000 · Land	657,586.00	657,586.00	0.00
1501000 · Building	353,900.00	353,900.00	0.00
1506000 · Accumulated Depreciation	-63,660.71	-63,660.71	0.00
Total Fixed Assets	991,792.65	991,792.65	0.00
Other Assets			
1950000 · Pres Fndn CharRemainderTrust	33,573.07	33,573.07	0.00
Total Other Assets	33,573.07	33,573.07	0.00
TOTAL ASSETS	3,037,389.08	3,143,751.36	-106,362.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Citi Card	638.61	596.71	41.90
Total Credit Cards	638.61	596.71	41.90

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

06/20/19

	Dec 31, 18	Dec 31, 17	\$ Change
Other Current Liabilities			
2100000 · Payroll Liabilities	4,085.40	3,090.31	995.09
2111 · Direct Deposit Liabilities	180.95	0.00	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	-12.00	0.00	-12.00
2086003 · In/Out Sharon Yates	96.56	0.00	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	9,131.43	11,766.09	-2,634.66
300cmsn · Mission in Cuba			
2028cub · Trip to Cuba	0.00	3,364.53	-3,364.53
2029 · Cuba Travel Fund	674.04	674.04	0.00
Total 300cmsn · 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			

Presbytery of Santa Fe
Balance Sheet
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	Dec 31, 18	Dec 31, 17	\$ Change
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
2077 · Peace offering	22,202.90	22,380.35	-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	289,482.99	272,263.25	17,219.74
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	17,718.26	11,394.26	6,324.00
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	906.51	0.00	906.51
2113yth · Youth Fundraising/Triennium	431.46	431.46	0.00
Total 300yth · Youth	56,691.91	51,493.65	5,198.26
Total 300 · Restricted Funds	508,883.71	495,616.56	13,267.15
400 · Designated Funds			
400adm · Administrative			
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

Presbytery of Santa Fe
Balance Sheet
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	Dec 31, 18	Dec 31, 17	\$ Change
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	311,582.49	283,167.30	28,415.19
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	345,080.14	319,504.55	25,575.59
2035 · Per Capita Reserve	65,531.75	73,160.66	-7,628.91
2036 · Capital Expend Replace	32,527.42	31,136.66	1,390.76
2041 · MPF Staff Restricted Fund	53,647.16	53,647.16	0.00
2046 · Farmington Principal Reserve	62,848.13	65,348.13	-2,500.00
2049MT · Mt. Taylor Property Sale	126,717.10	127,467.10	-750.00
Total 400res · Reserves	1,035,470.48	985,967.85	49,502.63
Total 400 · Designated Funds	1,086,582.72	1,057,021.99	29,560.73
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	2,850.00	0.00	2,850.00
4060MEN · Menaul School	536.50	0.00	536.50
4060NAM · Native American Ministries	1,208.08	0.00	1,208.08
Total 4060pm · Presbytery Mission	4,594.58	1,603.92	2,990.66

Presbytery of Santa Fe
Balance Sheet
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06/20/19

	Dec 31, 18	Dec 31, 17	\$ Change
Total 600 · Fiduciary Accounts-Prebytery	4,594.58	1,603.92	2,990.66
Total Other Current Liabilities	1,604,992.36	1,557,202.78	47,789.58
Total Current Liabilities	1,605,630.97	1,557,799.49	47,831.48
Total Liabilities	1,605,630.97	1,557,799.49	47,831.48
Equity			
3001 · Opening Bal Equity	644,403.17	644,403.17	0.00
3010 · Unrestrict (retained earnings)	756,746.13	711,437.15	45,308.98
3050 · Unrealized Gain/Loss	40,545.52	184,802.57	-144,257.05
Net Income	-9,936.71	45,308.98	-55,245.69
Total Equity	1,431,758.11	1,585,951.87	-154,193.76
TOTAL LIABILITIES & EQUITY	3,037,389.08	3,143,751.36	-106,362.28