

Presbytery of Santa Fe Budget vs. Actual 2017					
Budgeted Income/Expense	Budget 2017	YTD 2017			
Income					
Presbytery Mission Giving	\$155,800	\$161,992			
Synod & GA Mission Giving	\$34,200	\$37,871			
Per Capita Giving (Presbytery, Synod, GA) ¹	\$158,671	\$168,122			
Laguna Support	\$5,000	\$7,463			
Camino de Vida Support (ELCA, PoSF & CDV salary support)	\$65,984	\$63,775			
Teaching Elder Giving to Presbytery	\$7,500	\$7,059			
Reserve Funds Draw	\$7,742	\$7,742			
Total Income	\$434,897	\$454,024			
Difference Budget vs. Actual Income			\$19,127		
Expenses					
Support of Churches	\$8,544	\$8,544			
Synod and GA Mission	\$34,200	\$37,872			
Camino de Vida Salary/Benefits and Program Support	\$86,328	\$85,280			
Salaries and Benefits ²	\$155,753	\$150,893			
Per Capita Expenses (Synod & GA Per Capita)	\$60,433	\$60,433			
Administrative and Office Expenses	\$51,640	\$47,147			
Committee/Commission Expenses	\$36,015	\$22,598			
Other Mission	\$6,033	\$6,245			
Total Expenses	\$438,946	\$419,012			
Difference Budget vs. Actual Expenses			-\$19,934		
Difference Income/Expenses	(\$4,049)	\$35,012			
YAV Income		\$85,493			
YAV Expenses		\$56,192			
Difference YAV Income/Expenses		\$29,301			
Other Income/Expense					
Other Income					
Interest Earned		\$1,671			
Dividend Income		\$35,862			
Donor Restricted Income		\$90,928			

Designated Account Income		\$5,290			
Fiduciary Passthrough (Offerings, DMS, ECO)		\$133,693			
Fiduciary Passthrough (Mission Partners)		\$14,114			
Total Other Income		\$281,558			
	Budget 2017	YTD 2017			
Other Expenses					
Bank Charges		\$542			
Investment Account Charges		\$17,910			
Transfer Donor Restricted		\$88,821			
Transfer Designated		\$4,248			
Transfer Fiduciary (Offerings, DMS, ECO)		\$133,942			
Transfer Fiduciary (Mission Partners)		\$14,114			
Total Other Expense		\$259,577			
Difference Other Income/Expense		\$21,981			
Total Income (Loss)		\$86,294			
¹ 2017 budget reflects \$20,000 in non-payment					
² For 2017, \$20,162 was included from reserve funds to pay transitional consultants' salaries not in budget					
Balance Sheet Totals					
Total Assets		\$2,327,236			
Payroll and Credit Card Liabilities		\$2,580			
Liabilities Restricted Funds		\$429,227			
Liabilities Designated Funds		\$1,011,865			
Fiduciary Liabilites		\$1,604			
Total Liabilities		\$1,445,276			