

Presbytery of Santa Fe

Profit & Loss Budget vs. Actual

02/18/19

January through December 2018

	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				
4082CdV · CdV Support- Presbytery	500.00			
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				
4060GA · GA Mission Giving	188,804.67	156,460.00	32,344.67	120.7%
4060SYN · Synod Mission Giving	24,855.56	24,699.96	155.60	100.6%
4081CdV · CdV Staff Support	9,444.63	9,500.00	-55.37	99.4%
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				
4081SS · CdV Salary Support from CdV	27,680.04	25,000.00	2,680.04	110.7%
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%
4095 · YAV Income				
4095 Donations	28,207.59			
4095 Work Placement	20,454.53			
4095 YAV Class 2017-18	2,740.00			
4095 YAV Class 2018-19	11,693.83			
4095 · YAV Income - Other	21,514.04	104,000.00	-82,485.96	20.7%
Total 4095 · YAV Income	84,609.99	104,000.00	-19,390.01	81.4%
4162TEM · Teaching Elders Mission	6,377.98	7,500.00	-1,122.02	85.0%
Total Income	522,536.03	529,839.96	-7,303.93	98.6%
Gross Profit	522,536.03	529,839.96	-7,303.93	98.6%
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%

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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%
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	1,351.10	2,500.00	-1,148.90	54.0%
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	35,000.00	-0.08	100.0%
6055601 · YAV/Youth Health Insurance	1,962.47	3,420.00	-1,457.53	57.4%
6055609 · YAV Intern payroll	16,450.00			
6055611 · YAV Coordinator Mileage	0.00	0.00	0.00	0.0%
6055613 · YAV/Youth Coord Benefit	4,350.73	4,737.92	-387.19	91.8%
6560000 · Payroll Expenses-work comp fee	197.80			
Total 107 · Salaries	172,436.16	144,512.92	27,923.24	119.3%
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	3,000.00	498.72	116.6%
6055606 YAV Community Days	1,945.67	2,000.00	-54.33	97.3%
6055606 YAV Program Curriculum	186.82			
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	27,268.00	-16,445.53	39.7%
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	68,300.00	-41,717.31	38.9%
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	6,833.22	10,000.00	-3,166.78	68.3%
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%

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Total 200 · Per Capita Expense	118,659.95	122,309.00	-3,649.05	97.0%
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	7,238.95	7,200.00	38.95	100.5%
5129adm · Office Expenses & Supplies	6,882.50	5,800.00	1,082.50	118.7%
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	40,635.64	45,950.00	-5,314.36	88.4%
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	4,623.90	8,000.00	-3,376.10	57.8%
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%
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%
6053pic · 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	16,562.59	24,065.00	-7,502.41	68.8%
4001 · Reconciliation Discrepancies	-1.63			
9999999 · TO BE CORRECTED	0.00			
Total Expense	512,415.85	545,708.92	-33,293.07	93.9%
Net Ordinary Income	10,120.18	-15,868.96	25,989.14	-63.8%
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	100,655.15			
4090400 · Designated Acct Income	6,683.00			
4090500 · Passthru- Offerings, DMS, ECO	93,772.26			
4090600 · Passthrough-Msn Partners	16,780.66			
Total Other Income	264,125.55			
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	6,683.00			
5010500 · TRANSFER - offerings, DMS, ECO	93,772.26			
5010600 · TRANSFER Msn Partners	16,780.66			
Total Other Expense	238,266.69			
Net Other Income	25,858.86			
Net Income	35,979.04	-15,868.96	51,848.00	-226.7%