

**Presbytery of Santa Fe**  
**Profit & Loss**  
 January through December 2018

02/18/19

	Jan - Dec 18	Jan - Dec 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Mission Income</b>		
4010gen · GA Msn Partnership Funds	0.00	40.00
<b>4060 · Unified Mission Support</b>		
4060PSF · Presbytery Mission Funds	141,162.12	161,103.65
4061S-L · Mission giving other	5,000.04	7,463.34
<b>Total 4060 · Unified Mission Support</b>	146,162.16	168,566.99
4065 · Mission 1% Salary Fund	500.00	500.00
<b>4082CdV · CdV Support- Presbytery</b>		
4082OTH · CdV - Other	321.00	0.00
4082PCG · Program Support Presby. Congre		
4082INC · PSF Cong. Giving for Program	7,796.80	4,000.00
4082OUT · Cdv PSF Cong. Payouts	-7,796.80	-4,000.00
<b>Total 4082PCG · Program Support Presby. Congre</b>	0.00	0.00
<b>Total 4082CdV · CdV Support- Presbytery</b>	321.00	0.00
4000 · Mission Income - Other	0.00	-10,000.00
<b>Total 4000 · Mission Income</b>	146,983.16	159,106.99
4040 · Per Capita from churches	188,804.67	162,239.50
4060GA · GA Mission Giving	24,855.56	27,129.92
4060SYN · Synod Mission Giving	9,444.63	10,665.38
<b>4081CdV · CdV Staff Support</b>		
4081ELC · Staff Support-ELCA		
4081CNG · Staff Support ELCA Congregation	2,630.00	3,266.00
4081RMS · Staff Support-RMS	10,000.00	12,291.63
4081ELC · Staff Support-ELCA - Other	19,500.00	16,500.00
<b>Total 4081ELC · Staff Support-ELCA</b>	32,130.00	32,057.63
4081PCG · Staff Support-Presby. Congregat	27,680.04	26,716.71
4081psf · Staff Support PSF	0.00	5,885.38
4081SS · CdV Salary Support from CdV	1,650.00	5,000.00
<b>Total 4081CdV · CdV Staff Support</b>	61,460.04	69,659.72
4089 · uncategorized	0.00	0.00
<b>4090 · Reserves/Fund draws</b>		
4073 · Fund draw-JHH CdV Pres sal supp	0.00	7,741.91
<b>Total 4090 · Reserves/Fund draws</b>	0.00	7,741.91
<b>4095 · YAV Income</b>		
4095 Donations	28,207.59	10,000.00
4095 Work Placement	20,454.53	0.00
4095 YAV Class 2017-18	2,740.00	0.00
4095 YAV Class 2018-19	11,693.83	0.00
4095 · YAV Income - Other	21,514.04	70,880.88
<b>Total 4095 · YAV Income</b>	84,609.99	80,880.88
4095res · ABQ YAV from Reserves	0.00	12,794.43
4162TEM · Teaching Elders Mission	6,377.98	8,184.00
<b>Total Income</b>	522,536.03	538,402.73
<b>Gross Profit</b>	522,536.03	538,402.73
<b>Expense</b>		
<b>100 · Mission expense</b>		
5235mhl · Menaul Historical Library	325.00	133.00
6053HYS · Jhn Hyson Property Expenses		
6053inc · Jhn Hyson Prop Reimbursements	-2,652.25	-3,486.30
6053HYS · Jhn Hyson Property Expenses - Other	5,216.33	4,924.60

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<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	2,564.08	1,438.30
6053ymc · Youth Ministry Prog Coordinator	0.00	400.00
6570CdV · Camino de Vida Program Expense	4,500.00	9,000.00
<b>Total 100 · Mission expense</b>	7,389.08	10,971.30
<b>101 · Mission support - Churches</b>		
5235 YAV	10,000.00	0.00
5235cub · Cuba Presbyterian Church	680.00	0.00
5235dat · Datil Community Church	408.00	408.00
5235dix · Dixon, Embudo	1,164.00	1,164.00
5235lag · Laguna United	5,400.00	5,400.00
5235pen · Penasco, Emmanuel	892.00	892.00
<b>Total 101 · Mission support - Churches</b>	18,544.00	7,864.00
<b>102 · GA Mission Support</b>	24,910.47	27,185.17
<b>103 · Synod Mission Support</b>	9,375.77	10,686.63
<b>104 · Camino de Vida Payroll</b>		
6065125 · Camino de Vida Salary	27,381.12	27,246.84
6065126 · Camino de Vida Housing	20,910.00	20,807.52
6065127 · Camino de Vida SECA	3,693.84	3,627.66
6065145 · Camino de Vida 403B	900.00	900.00
6065150 · Camino de Vida Board of Pension	18,294.24	18,047.04
6065160 · Camino de Vida Dental Insurance	1,200.00	1,200.00
<b>Total 104 · Camino de Vida Payroll</b>	72,379.20	71,829.06
<b>105 · CdV Yela Professional Exp</b>		
6573 · Camino de Vida Mileage/Travel	1,742.37	1,800.00
6576 · Camino de Vida Continuing Ed	873.13	1,250.00
6577 · Camino de Vida Professional Exp	326.43	1,401.22
<b>Total 105 · CdV Yela Professional Exp</b>	2,941.93	4,451.22
<b>106 · Youth</b>		
6053595 · Triennium Savings	2,000.00	2,000.00
6053yth · Youth Program	0.00	1,007.02
<b>Total 106 · Youth</b>	2,000.00	3,007.02
<b>107 · Salaries</b>		
6055606 YAV Continuing Ed	264.18	0.00
6010110 · Cleaning Person Salary	4,625.00	4,625.00
6010111 · Cleaning Person FICA	0.00	141.52
6010135 · Asst to Office Mgr Salary	0.00	7,173.24
6010136 · Financial Assistant	9,856.25	0.00
6020135 · Asst to OM- Retiremt Savings	0.00	1,260.00
6020137 · Social Media Coordinator	1,755.00	0.00
6020140 · Assistant to OM FICA	0.00	213.67
6036 · Employer Share Payroll Taxes	11,211.92	6,435.88
6055500 · Administrator Salary	48,225.12	48,225.12
6055505 · Administrator Board of Pensions	23,559.67	20,663.16
6055510 · Administrator Medical	0.00	500.00
6055520 · AdministratTravel&Prof Expenses	1,351.10	3,562.21
6055530 · Administrator FICA	0.00	1,537.17
6055540 · Administrative assistant	13,627.00	0.00
6055600 · YAV/Youth Coordinator Salary	34,999.92	30,624.93
6055601 · YAV/Youth Health Insurance	1,962.47	4,029.69
6055605 · Moving Expenses YAV - Luke R.	0.00	874.54
6055608 · Moving Expenses YAV - Group	0.00	500.00
6055609 · YAV Intern payroll	16,450.00	8,750.00
6055613 · YAV/Youth Coord Benefit	4,350.73	0.00
6560000 · Payroll Expenses-work comp fee	197.80	137.60
<b>Total 107 · Salaries</b>	172,436.16	139,253.73
<b>108 · ABQ YAV</b>		

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<b>6055606 · YAV Program Expenses</b>		
6055606 YAV - 1 on 1	739.48	0.00
6055606 YAV Admin	3,498.72	0.00
6055606 YAV Community Days	1,945.67	0.00
6055606 YAV Program Curriculum	186.82	0.00
6055606 YAV Retreats	2,462.83	0.00
6055606 · YAV Program Expenses - Other	1,988.95	5,073.74
<b>Total 6055606 · YAV Program Expenses</b>	<b>10,822.47</b>	<b>5,073.74</b>
<b>6055607 · ABQ YAV - Housing</b>	<b>13,500.00</b>	<b>5,000.00</b>
<b>6055610 · YAV Pension</b>	<b>2,260.22</b>	<b>1,458.30</b>
<b>Total 108 · ABQ YAV</b>	<b>26,582.69</b>	<b>11,532.04</b>
<b>200 · Per Capita Expense</b>		
2410ssw · per capita to Synod	31,140.00	21,020.00
2470ga · per capita to GA	40,119.00	39,412.50
5210nmc · NM Conf of Churches Dues	2,000.00	1,667.00
6053gov · Meetings of Presbytery	6,833.22	5,739.36
6080stf · Accounting Supervisor	2,119.51	1,836.59
<b>6560PC · Payroll Expenses</b>		
6036115 · COM Consultant	9,490.00	8,030.00
6036116 · Consultants Salary	0.00	14,900.00
6036117 · Consultant Continuing ed	0.00	525.88
6055217 · Consultant housing	0.00	2,500.00
6055218 · Consultant SECA	0.00	1,331.06
6055219 · Consultant Prof. Exp & travel	0.00	2,333.68
6055220 · Consultant taxable travel home	0.00	384.82
6055221 · Stated Clerk-Salary	16,800.00	16,800.00
6055222 · Stated Clerk FICA or SECA	0.00	535.50
6055223 · SC Travel & Prof Expenses	2,033.22	2,523.03
6055224 · Chaplain	4,875.00	4,318.18
6055229 · Expenses Coordinator/Consultant	3,250.00	0.00
<b>Total 6560PC · Payroll Expenses</b>	<b>36,448.22</b>	<b>54,182.15</b>
<b>Total 200 · Per Capita Expense</b>	<b>118,659.95</b>	<b>123,857.60</b>
<b>201 · Admin/Office Expense</b>		
5015adm · Audit Expense	6,750.00	6,750.00
5016adm · Interest expense	52.23	0.00
5047adm · Equipment Repairs/Maintenance	583.32	947.41
5061adm · Insurance	4,860.00	11,683.94
5091adm · Office Rent	7,238.95	7,233.98
5129adm · Office Expenses & Supplies	6,882.50	5,263.81
5130adm · Legal Fees	5,000.00	5,000.00
5131adm · Internet Cafes	115.95	968.47
5143adm · Telephone	3,584.18	6,493.36
5144adm · ISP & Website	1,997.51	1,381.00
5310erf · Equipment Replacement Fund	2,500.00	0.00
6022 · Workers Compensation Insurance	1,071.00	1,530.00
<b>Total 201 · Admin/Office Expense</b>	<b>40,635.64</b>	<b>47,251.97</b>
<b>202 · Committees</b>		
5132adm · Communication Advisory Team	500.00	1,238.90
6053cfp · F&P Committee Expense	115.00	121.15
6053com · Committee on Ministry Expense	4,623.90	5,727.53
6053cor · Committee on Rep/Participation	0.00	0.00
6053cpm · CPM/CLP Committee Expenses	363.22	0.00
6053CT · Coordinating Team	1,754.51	1,165.41
6053ENC · Education Network Committee		
6053DP · Disaster Preparedness	329.32	0.00
6053ENC · Education Network Committee - Other	3,493.33	2,548.06
<b>Total 6053ENC · Education Network Committee</b>	<b>3,822.65</b>	<b>2,548.06</b>

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6053LT · Leadership Team	17.97	97.79
6053MNC · Mission Network Committee	3,199.78	2,408.32
6053mod · Moderator/Mod-elect Expenses	876.00	958.66
6053ttf · Presbytery Task Force	288.12	39.83
6053WNC · Worship Networking Committee	1,001.44	105.24
<b>Total 202 · Committees</b>	<b>16,562.59</b>	<b>14,410.89</b>
4001 · Reconciliation Discrepancies	-1.63	0.00
9999999 · TO BE CORRECTED	0.00	0.00
<b>Total Expense</b>	<b>512,415.85</b>	<b>472,300.63</b>
<b>Net Ordinary Income</b>	<b>10,120.18</b>	<b>66,102.10</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Other Income	216.00	0.00
4083000 · Interest Earned		
4083400 · Interest Earned-PILP	3,562.81	2,289.41
<b>Total 4083000 · Interest Earned</b>	<b>3,562.81</b>	<b>2,289.41</b>
4084000 · Dividend Income	42,455.67	35,862.06
4090300 · Donor Restricted Income	100,655.15	91,045.33
4090400 · Designated Acct Income	6,683.00	4,650.06
4090500 · Passthru- Offerings, DMS, ECO	93,772.26	133,663.10
4090600 · Passthrough-Msn Partners	16,780.66	14,114.30
<b>Total Other Income</b>	<b>264,125.55</b>	<b>281,624.26</b>
<b>Other Expense</b>		
bank error	12.72	-0.54
5010000 · Bank Charges	659.77	542.30
5010001 · Investment Account Charges	19,609.02	17,910.80
5010003 · PayPal Fee	94.11	0.00
5010300 · TRANSFER Donor restricted	100,655.15	90,928.33
5010400 · TRANSFER Designated	6,683.00	91,566.87
5010500 · TRANSFER - offerings, DMS, ECO	93,772.26	133,663.10
5010600 · TRANSFER Msn Partners	16,780.66	14,114.30
<b>Total Other Expense</b>	<b>238,266.69</b>	<b>348,725.16</b>
<b>Net Other Income</b>	<b>25,858.86</b>	<b>-67,100.90</b>
<b>Net Income</b>	<b>35,979.04</b>	<b>-998.80</b>