

<u>CHURCH NAME</u>	<u>2019 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	8,575.00	8,505.00		7,500.00		370.00
FIRST	26,775.00					2,438.00
IMMANUEL	4,515.00	4,515.00		7,395.85		1,364.79
LA MESA	7,105.00	7,175.00		8,583.35		933.00
NEW LIFE	1,295.00	1,295.00	300.00	300.00		
RIO GRANDE	1,470.00	1,470.00				
SANDIA	37,870.00	1,690.00		10,416.70		
SECOND	8,505.00	8,505.00		2,500.00		125.00
SHEPHERD OF THE VALLEY	9,870.00	9,555.00		3,649.98		12,410.06
ST ANDREW	6,335.00	6,335.00	20,500.00	8,541.69		2,962.00
ANGEL FIRE	1,260.00					
AZTEC	2,380.00	2,380.00		900.00		617.73
BELEN	2,695.00	2,660.00				288.00
CHACON	1,050.00	1,050.00	550.00	550.00		25.00
CHIMAYO	1,365.00	1,330.00		750.00		
CUBA	455.00	455.00		425.00		265.00
DATIL	175.00	180.00		100.00		
DIXON	1,540.00	1,540.00	1,584.00	1,584.00		450.00
FARMINGTON, FIRST	8,750.00	3,500.00	9,600.00	5,500.00		4,343.89
GALLUP	1,190.00					
GLENWOOD	455.00					
GRANTS	805.00	805.00	500.00	208.31		225.00
JEMEZ SPRINGS	910.00	980.00		150.00		
LAGUNA	630.00	630.00	700.00	700.00		319.00
LAS VEGAS	3,185.00	3,185.00	1,800.00	450.00	1,803.00	
LOS ALAMOS, UNITED	1,470.00	1,000.00	2,000.00	2,000.00		1,575.00
LOS ALAMOS, WHITE ROCK	1,155.00	1,295.00	7,375.00	2,458.32		975.00
MAGDALENA	280.00	245.00				
MORA	455.00	490.00		500.00		
PENASCO	1,365.00	1,330.00	880.00			
PLACITAS	5,740.00	5,000.00		2,500.00		2,940.00
RANCHOS DE TAOS	1,820.00	1,820.00				
RATON	1,050.00					
RIO RANCHO	8,085.00	7,072.00		4,800.00		
SANTA FE, FIRST	11,375.00	10,920.00		5,000.00		3,438.25
SANTA FE, WESTMINSTER	3,045.00	2,975.00		1,225.00		2,826.83
SOCORRO	1,575.00	1,645.00		1,166.65	45.00	451.00
TAOS	3,395.00					
TRUCHAS	805.00					
<b>TOTAL</b>	<b>180,775.00</b>	<b>101,532.00</b>	<b>45,789.00</b>	<b>79,854.85</b>	<b>1,848.00</b>	<b>39,342.55</b>

**Presbytery of Santa Fe**  
**Profit & Loss**  
 May 2019

06/07/19

	May 19	Jan - May 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Mission Income</b>		
<b>4060 · Unified Mission Support</b>		
4060PSF · Presbytery Mission Funds	6,281.04	56,652.98
4061S-L · Mission giving other	416.67	2,083.35
<b>Total 4060 · Unified Mission Support</b>	6,697.71	58,736.33
<b>4082CdV · CdV Support- Presbytery</b>		
4060cdv · CdV Program PSF/Ruth Stewart	0.00	3,979.37
<b>Total 4082CdV · CdV Support- Presbytery</b>	0.00	3,979.37
<b>Total 4000 · Mission Income</b>	6,697.71	62,715.70
<b>4040 · Per Capita from churches</b>	674.00	102,713.21
<b>4060GA · GA Mission Giving</b>	1,122.55	9,494.38
<b>4060SYN · Synod Mission Giving</b>	448.48	3,724.12
<b>4081CdV · CdV Staff Support</b>		
<b>4081ELC · Staff Support-ELCA</b>		
4081CNG · Staff Support ELCA Congregation	0.00	600.00
4081RMS · Staff Support-RMS	833.33	4,166.69
4081ELC · Staff Support-ELCA - Other	2,083.33	10,416.65
<b>Total 4081ELC · Staff Support-ELCA</b>	2,916.66	15,183.34
<b>4081PCG · Staff Support-Presby. Congregat</b>	2,756.67	10,693.35
<b>Total 4081CdV · CdV Staff Support</b>	5,673.33	25,876.69
<b>4089 · uncategorized</b>	0.00	135.66
<b>4095 · YAV Income</b>		
4095 Donations	50.00	11,613.10
4095 Work Placement	7,727.27	23,636.35
4095 YAV Class 2018-19	0.00	180.00
4095 · YAV Income - Other	0.00	15,446.25
<b>Total 4095 · YAV Income</b>	7,777.27	50,875.70
<b>4162TEM · Teaching Elders Mission</b>	160.00	1,350.00
<b>Total Income</b>	22,553.34	256,885.46
<b>Gross Profit</b>	22,553.34	256,885.46

**Presbytery of Santa Fe**  
**Profit & Loss**  
**May 2019**

06/07/19

Expense	May 19	Jan - May 19
<b>100 · Mission expense</b>		
<b>6053HYS · Jhn Hyson Property Expenses</b>		
6053inc · Jhn Hyson Prop Reimbursements	-127.02	-2,270.93
6053HYS · Jhn Hyson Property Expenses - Other	127.02	1,798.74
<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	0.00	-472.19
<b>6570CdV · Camino de Vida Program Expense</b>	750.00	2,250.00
<b>Total 100 · Mission expense</b>	750.00	1,777.81
<b>101 · Mission support - Churches</b>		
<b>5235 YAV</b>	0.00	10,000.00
5235cub · Cuba Presbyterian Church	0.00	340.00
5235dat · Datil Community Church	0.00	204.00
5235dix · Dixon, Embudo	0.00	582.00
5235lag · Laguna United	0.00	2,700.00
5235pen · Penasco, Emmanuel	0.00	223.00
<b>Total 101 · Mission support - Churches</b>	0.00	14,049.00
<b>102 · GA Mission Support</b>	0.00	8,371.83
<b>103 · Synod Mission Support</b>	1,762.21	4,013.12
<b>104 · Camino de Vida Payroll</b>		
6065125 · Camino de Vida Salary	2,281.76	11,408.80
6065126 · Camino de Vida Housing	1,742.50	8,712.50
6065127 · Camino de Vida SECA	307.82	1,539.10
6065145 · Camino de Vida 403B	75.00	375.00
6065150 · Camino de Vida Board of Pension	1,524.52	7,622.60
6065160 · Camino de Vida Dental Insurance	100.00	500.00
<b>Total 104 · Camino de Vida Payroll</b>	6,031.60	30,158.00
<b>105 · CdV Yela Professional Exp</b>		
6573 · Camino de Vida Mileage/Travel	0.00	626.40
6576 · Camino de Vida Continuing Ed	0.00	433.07
6577 · Camino de Vida Professional Exp	0.00	153.54
<b>Total 105 · CdV Yela Professional Exp</b>	0.00	1,213.01

**Presbytery of Santa Fe**  
**Profit & Loss**  
**May 2019**

06/07/19

	May 19	Jan - May 19
<b>107 · Salaries</b>		
6055606 YAV Continuing Ed	0.00	1,355.65
6010110 · Cleaning Person Salary	370.00	1,850.00
6010136 · Financial Assistant	925.00	4,237.50
6020137 · Social Media Coordinator	270.00	981.00
6036 · Employer Share Payroll Taxes	955.06	4,641.66
6055500 · Administrator Salary	4,018.76	20,093.80
6055505 · Administrator Board of Pensions	1,955.16	9,592.06
6055525 · Administrator Continuing Ed	0.00	78.84
6055540 · Administrative assistant	1,425.00	6,135.00
6055600 · YAV/Youth Coordinator Salary	3,062.50	15,662.50
6055601 · YAV/Youth Health Insurance	613.89	658.86
6055609 · YAV Intern payroll	1,050.00	4,900.00
6055613 · YAV/Youth Coord Benefit	395.74	1,912.29
6560000 · Payroll Expenses-work comp fee	0.00	94.60
<b>Total 107 · Salaries</b>	<b>15,041.11</b>	<b>72,193.76</b>
<b>108 · ABQ YAV</b>		
6055606 · YAV Program Expenses		
6055606 YAV - 1 on 1	180.23	378.74
6055606 YAV Admin	191.58	603.55
6055606 YAV Community Days	411.64	802.65
6055606 YAV Program Curriculum	0.00	51.40
6055606 YAV Retreats	0.00	841.38
6055606 · YAV Program Expenses - Other	85.00	1,382.24
<b>Total 6055606 · YAV Program Expenses</b>	<b>868.45</b>	<b>4,059.96</b>
6055607 · ABQ YAV - Housing	1,500.00	4,500.00
6055610 · YAV Pension	145.82	729.10
<b>Total 108 · ABQ YAV</b>	<b>2,514.27</b>	<b>9,289.06</b>
<b>200 · Per Capita Expense</b>		
2410ssw · per capita to Synod	0.00	30,990.00
2470ga · per capita to GA	0.00	46,226.75
5210nmc · NM Conf of Churches Dues	0.00	2,000.00
6053gov · Meetings of Presbytery	0.00	464.78
6080stf · Accounting Supervisor	0.00	539.38

**Presbytery of Santa Fe**  
**Profit & Loss**  
**May 2019**

06/07/19

	May 19	Jan - May 19
<b>6560PC · Payroll Expenses</b>		
6036115 · COM Consultant	730.00	3,650.00
6055221 · Stated Clerk-Salary	1,400.00	7,000.00
6055224 · Chaplain	375.00	1,875.00
6055229 · Expenses Coordinator/Consultant	0.00	2,645.00
<b>Total 6560PC · Payroll Expenses</b>	<b>2,505.00</b>	<b>15,170.00</b>
<b>Total 200 · Per Capita Expense</b>	<b>2,505.00</b>	<b>95,390.91</b>
<b>201 · Admin/Office Expense</b>		
5015adm · Audit Expense	0.00	1,420.84
5047adm · Equipment Repairs/Maintenance	0.00	725.61
5091adm · Office Rent	1,200.00	3,600.00
5129adm · Office Expenses & Supplies	550.87	2,624.27
5130adm · Legal Fees	0.00	10.00
5143adm · Telephone	614.02	1,497.66
5144adm · ISP & Website	0.00	125.76
6022 · Workers Compensation Insurance	0.00	1,592.00
201 · Admin/Office Expense - Other	0.00	40.19
<b>Total 201 · Admin/Office Expense</b>	<b>2,364.89</b>	<b>11,636.33</b>
<b>202 · Committees</b>		
6053com · Committee on Ministry Expense	603.74	1,433.46
6053CT · Coordinating Team	0.00	113.22
6053ENC · Education Network Committee	74.00	1,474.51
6053LT · Leadership Team	0.00	37.60
6053MNC · Mission Network Committee	750.00	1,784.75
6053tff · Presbytery Task Force	0.00	139.42
<b>Total 202 · Committees</b>	<b>1,427.74</b>	<b>4,982.96</b>
<b>4001 · Reconciliation Discrepancies</b>	<b>0.00</b>	<b>-0.20</b>
<b>Total Expense</b>	<b>32,396.82</b>	<b>253,075.59</b>
<b>Net Ordinary Income</b>	<b>-9,843.48</b>	<b>3,809.87</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4083000 · Interest Earned		
4083400 · Interest Earned-PILP	0.00	1,319.22
<b>Total 4083000 · Interest Earned</b>	<b>0.00</b>	<b>1,319.22</b>

**Presbytery of Santa Fe**  
**Profit & Loss**  
**May 2019**

06/07/19

	May 19	Jan - May 19
4084000 · Dividend Income	1,049.04	10,008.75
4090300 · Donor Restricted Income	12,228.44	60,814.77
4090500 · Passthru- Offerings, DMS, ECO	19,785.53	48,795.07
4090600 · Passthrough-Msn Partners	174.83	1,945.62
<b>Total Other Income</b>	<b>33,237.84</b>	<b>122,883.43</b>
<b>Other Expense</b>		
5010000 · Bank Charges	54.25	329.70
5010001 · Investment Account Charges	356.70	9,398.10
5010003 · PayPal Fee	2.35	30.79
5010300 · TRANSFER Donor restricted	12,228.44	60,814.77
5010500 · TRANSFER - offerings, DMS, ECO	19,785.53	48,795.07
5010600 · TRANSFER Msn Partners	174.83	1,945.62
<b>Total Other Expense</b>	<b>32,602.10</b>	<b>121,314.05</b>
<b>Net Other Income</b>	<b>635.74</b>	<b>1,569.38</b>
<b>Net Income</b>	<b><u>-9,207.74</u></b>	<b><u>5,379.25</u></b>

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

06/07/19

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Mission Income</b>				
<b>4060 · Unified Mission Support</b>				
4060PSF · Presbytery Mission Funds	57,156.94	155,800.00	-98,643.06	36.7%
4061S-L · Mission giving other	2,083.35	5,000.00	-2,916.65	41.7%
<b>Total 4060 · Unified Mission Support</b>	59,240.29	160,800.00	-101,559.71	36.8%
<b>4082CdV · CdV Support- Presbytery</b>				
4060cdv · CdV Program PSF/Ruth Stewart	3,979.37			
<b>Total 4082CdV · CdV Support- Presbytery</b>	3,979.37			
<b>Total 4000 · Mission Income</b>	63,219.66	160,800.00	-97,580.34	39.3%
<b>4040 · Per Capita from churches</b>	105,713.21	160,999.00	-55,285.79	65.7%
<b>4060GA · GA Mission Giving</b>	9,574.27	24,700.00	-15,125.73	38.8%
<b>4060SYN · Synod Mission Giving</b>	3,754.85	9,500.00	-5,745.15	39.5%
<b>4081CdV · CdV Staff Support</b>				
<b>4081ELC · Staff Support-ELCA</b>				
4081CNG · Staff Support ELCA Congregation	600.00			
4081RMS · Staff Support-RMS	4,166.69			
4081ELC · Staff Support-ELCA - Other	10,416.65	33,000.00	-22,583.35	31.6%
<b>Total 4081ELC · Staff Support-ELCA</b>	15,183.34	33,000.00	-17,816.66	46.0%
4081off · CdV Offering Salary Support	0.00	6,000.00	-6,000.00	0.0%
4081PCG · Staff Support-Presby. Congregat	10,743.35	25,000.00	-14,256.65	43.0%
<b>Total 4081CdV · CdV Staff Support</b>	25,926.69	64,000.00	-38,073.31	40.5%
<b>4089 · uncategorized</b>	135.66			
<b>4095 · YAV Income</b>				
4095 Donations	12,738.10	32,000.00	-19,261.90	39.8%
4095 Work Placement	23,636.35	40,000.00	-16,363.65	59.1%
4095 YAV Class 2018-19	180.00	16,000.00	-15,820.00	1.1%
4095 · YAV Income - Other	15,446.25			
<b>Total 4095 · YAV Income</b>	52,000.70	88,000.00	-35,999.30	59.1%
<b>4162TEM · Teaching Elders Mission</b>	1,350.00	7,500.00	-6,150.00	18.0%
<b>Total Income</b>	261,675.04	515,499.00	-253,823.96	50.8%
<b>Gross Profit</b>	261,675.04	515,499.00	-253,823.96	50.8%
<b>Expense</b>				
<b>100 · Mission expense</b>				
5235men · Menaul School Scholarships	0.00	0.00	0.00	0.0%

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

06/07/19

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
5235mhl · Menaul Historical Library	0.00	200.00	-200.00	0.0%
6053HYS · Jhn Hyson Property Expenses				
6053inc · Jhn Hyson Prop Reimbursements	-2,270.93			
6053HYS · Jhn Hyson Property Expenses - Other	1,843.10			
<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	<b>-427.83</b>			
6570CdV · Camino de Vida Program Expense	2,250.00			
<b>Total 100 · Mission expense</b>	<b>1,822.17</b>	<b>200.00</b>	<b>1,622.17</b>	<b>911.1%</b>
<b>101 · Mission support - Churches</b>				
5235 YAV	10,000.00	6,666.64	3,333.36	150.0%
5235cub · Cuba Presbyterian Church	340.00	680.00	-340.00	50.0%
5235dat · Datil Community Church	204.00	408.00	-204.00	50.0%
5235dix · Dixon, Embudo	582.00	1,164.00	-582.00	50.0%
5235lag · Laguna United	2,700.00	5,400.00	-2,700.00	50.0%
5235pen · Penasco, Emmanuel	223.00	892.00	-669.00	25.0%
<b>Total 101 · Mission support - Churches</b>	<b>14,049.00</b>	<b>15,210.64</b>	<b>-1,161.64</b>	<b>92.4%</b>
102 · GA Mission Support	8,371.83			
103 · Synod Mission Support	4,013.12			
<b>104 · Camino de Vida Payroll</b>				
6065125 · Camino de Vida Salary	12,549.68	27,381.00	-14,831.32	45.8%
6065126 · Camino de Vida Housing	9,583.75	20,910.00	-11,326.25	45.8%
6065127 · Camino de Vida SECA	1,693.01	3,694.00	-2,000.99	45.8%
6065145 · Camino de Vida 403B	412.50	900.00	-487.50	45.8%
6065150 · Camino de Vida Board of Pension	8,384.86	18,393.00	-10,008.14	45.6%
6065160 · Camino de Vida Dental Insurance	550.00	1,200.00	-650.00	45.8%
<b>Total 104 · Camino de Vida Payroll</b>	<b>33,173.80</b>	<b>72,478.00</b>	<b>-39,304.20</b>	<b>45.8%</b>
<b>105 · CdV Yela Professional Exp</b>				
6573 · Camino de Vida Mileage/Travel	626.40	1,800.00	-1,173.60	34.8%
6576 · Camino de Vida Continuing Ed	433.07	1,250.00	-816.93	34.6%
6577 · Camino de Vida Professional Exp	153.54	1,800.00	-1,646.46	8.5%
<b>Total 105 · CdV Yela Professional Exp</b>	<b>1,213.01</b>	<b>4,850.00</b>	<b>-3,636.99</b>	<b>25.0%</b>
<b>106 · Youth</b>				
6053595 · Triennium Savings	0.00	2,000.00	-2,000.00	0.0%
6053yth · Youth Program	0.00	2,000.00	-2,000.00	0.0%
<b>Total 106 · Youth</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>107 · Salaries</b>				
6055606 YAV Continuing Ed	1,355.65			
6010110 · Cleaning Person Salary	2,035.00	4,907.00	-2,872.00	41.5%
6010136 · Financial Assistant	4,712.50	8,000.00	-3,287.50	58.9%



**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

06/07/19

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
6020137 · Social Media Coordinator	1,107.00	5,000.00	-3,893.00	22.1%
6036 · Employer Share Payroll Taxes	5,070.67	4,000.00	1,070.67	126.8%
6055500 · Administrator Salary	22,103.18	48,225.00	-26,121.82	45.8%
6055505 · Administrator Board of Pensions	10,569.64	20,663.00	-10,093.36	51.2%
6055510 · Administrator Medical	0.00	500.00	-500.00	0.0%
6055520 · AdministratTravel&Prof Expenses	0.00	2,500.00	-2,500.00	0.0%
6055525 · Administrator Continuing Ed	78.84	300.00	-221.16	26.3%
6055540 · Administrative assistant	6,735.00	15,000.00	-8,265.00	44.9%
6055600 · YAV/Youth Coordinator Salary	17,193.75	36,750.00	-19,556.25	46.8%
6055601 · YAV/Youth Health Insurance	198.44	2,280.00	-2,081.56	8.7%
6055609 · YAV Intern payroll	4,900.00	15,400.04	-10,500.04	31.8%
6055613 · YAV/Youth Coord Benefit	1,912.29	8,892.64	-6,980.35	21.5%
6560000 · Payroll Expenses-work comp fee	94.60	200.00	-105.40	47.3%
<b>Total 107 · Salaries</b>	<b>78,066.56</b>	<b>172,617.68</b>	<b>-94,551.12</b>	<b>45.2%</b>
<b>108 · ABQ YAV</b>				
6055606 · YAV Program Expenses				
6055606 YAV - 1 on 1	378.74	600.00	-221.26	63.1%
6055606 YAV Admin	708.95	1,500.00	-791.05	47.3%
6055606 YAV Community Days	863.93	2,000.00	-1,136.07	43.2%
6055606 YAV Program Curriculum	51.40	1,260.00	-1,208.60	4.1%
6055606 YAV Retreats	841.38	3,200.00	-2,358.62	26.3%
6055606 · YAV Program Expenses - Other	1,681.54			
<b>Total 6055606 · YAV Program Expenses</b>	<b>4,525.94</b>	<b>8,560.00</b>	<b>-4,034.06</b>	<b>52.9%</b>
6055607 · ABQ YAV - Housing	4,500.00	11,000.00	-6,500.00	40.9%
6055610 · YAV Pension	802.01			
<b>Total 108 · ABQ YAV</b>	<b>9,827.95</b>	<b>19,560.00</b>	<b>-9,732.05</b>	<b>50.2%</b>
<b>200 · Per Capita Expense</b>				
2410ssw · per capita to Synod	30,990.00			
2470ga · per capita to GA	46,226.75			
5210nmc · NM Conf of Churches Dues	2,000.00	2,000.00	0.00	100.0%
6053gov · Meetings of Presbytery	464.78	10,000.00	-9,535.22	4.6%
6080stf · Accounting Supervisor	539.38			
6560PC · Payroll Expenses				
6036115 · COM Consultant	3,650.00	8,760.00	-5,110.00	41.7%
6055221 · Stated Clerk-Salary	7,700.00	16,800.00	-9,100.00	45.8%
6055223 · SC Travel & Prof Expenses	0.00	1,500.00	-1,500.00	0.0%
6055224 · Chaplain	1,875.00	4,500.00	-2,625.00	41.7%
6055229 · Expenses Coordinator/Consultant	2,645.00			
<b>Total 6560PC · Payroll Expenses</b>	<b>15,870.00</b>	<b>31,560.00</b>	<b>-15,690.00</b>	<b>50.3%</b>
<b>Total 200 · Per Capita Expense</b>	<b>96,090.91</b>	<b>43,560.00</b>	<b>52,530.91</b>	<b>220.6%</b>

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

06/07/19

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>201 · Admin/Office Expense</b>				
5015adm · Audit Expense	1,420.84	3,500.00	-2,079.16	40.6%
5047adm · Equipment Repairs/Maintenance	725.61	2,000.00	-1,274.39	36.3%
5061adm · Insurance	0.00	8,200.00	-8,200.00	0.0%
5091adm · Office Rent	3,600.00	7,200.00	-3,600.00	50.0%
5129adm · Office Expenses & Supplies	2,658.72	5,800.00	-3,141.28	45.8%
5130adm · Legal Fees	10.00	5,000.00	-4,990.00	0.2%
5131adm · Internet Cafes	0.00	1,000.00	-1,000.00	0.0%
5143adm · Telephone	1,497.66	3,500.00	-2,002.34	42.8%
5144adm · ISP & Website	125.76	1,500.00	-1,374.24	8.4%
5310erf · Equipment Replacement Fund	0.00	2,500.00	-2,500.00	0.0%
6022 · Workers Compensation Insurance	1,592.00	2,500.00	-908.00	63.7%
201 · Admin/Office Expense - Other	40.19			
<b>Total 201 · Admin/Office Expense</b>	<b>11,670.78</b>	<b>42,700.00</b>	<b>-31,029.22</b>	<b>27.3%</b>
<b>202 · Committees</b>				
5132adm · Communication Advisory Team	0.00	500.00	-500.00	0.0%
6053cfp · F&P Committee Expense	0.00	400.00	-400.00	0.0%
6053com · Committee on Ministry Expense	1,433.46	8,000.00	-6,566.54	17.9%
6053cor · Committee on Rep/Participation	0.00	300.00	-300.00	0.0%
6053cpm · CPM/CLP Committee Expenses	0.00	200.00	-200.00	0.0%
6053CT · Coordinating Team	113.22	1,500.00	-1,386.78	7.5%
6053ENC · Education Network Committee	1,474.51	4,000.00	-2,525.49	36.9%
6053GAC · GA Commissioner Expenses	0.00	500.00	-500.00	0.0%
6053LT · Leadership Team	37.60	400.00	-362.40	9.4%
6053MNC · Mission Network Committee	1,784.75	4,000.00	-2,215.25	44.6%
6053mod · Moderator/Mod-elect Expenses	0.00	1,500.00	-1,500.00	0.0%
6053pjc · Permanent Judicial Commission	0.00	500.00	-500.00	0.0%
6053ttf · Presbytery Task Force	139.42	900.00	-760.58	15.5%
6053WNC · Worship Networking Committee	0.00	1,200.00	-1,200.00	0.0%
<b>Total 202 · Committees</b>	<b>4,982.96</b>	<b>23,900.00</b>	<b>-18,917.04</b>	<b>20.8%</b>
<b>4001 · Reconciliation Discrepancies</b>	<b>-0.20</b>			
<b>Total Expense</b>	<b>263,281.89</b>	<b>399,076.32</b>	<b>-135,794.43</b>	<b>66.0%</b>
<b>Net Ordinary Income</b>	<b>-1,606.85</b>	<b>116,422.68</b>	<b>-118,029.53</b>	<b>-1.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4083000 · Interest Earned				
4083400 · Interest Earned-PILP	1,319.22			
<b>Total 4083000 · Interest Earned</b>	<b>1,319.22</b>			
4084000 · Dividend Income	10,008.75			

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual**  
 January through December 2019

06/07/19

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
4090300 · Donor Restricted Income	60,934.77			
4090500 · Passthru- Offerings, DMS, ECO	50,601.41			
4090600 · Passthrough-Msn Partners	1,945.62			
<b>Total Other Income</b>	<b>124,809.77</b>			
<b>Other Expense</b>				
5010000 · Bank Charges	346.70			
5010001 · Investment Account Charges	9,398.10			
5010003 · PayPal Fee	30.79			
5010300 · TRANSFER Donor restricted	60,814.77			
5010500 · TRANSFER - offerings, DMS, ECO	48,795.07			
5010600 · TRANSFER Msn Partners	1,945.62			
<b>Total Other Expense</b>	<b>121,331.05</b>			
<b>Net Other Income</b>	<b>3,478.72</b>			
<b>Net Income</b>	<b>1,871.87</b>	<b>116,422.68</b>	<b>-114,550.81</b>	<b>1.6%</b>

**Presbytery of Santa Fe**  
**Balance Sheet**  
As of May 31, 2019

06/07/19

	May 31, 19	May 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010000 · Business checking	175,360.36	193,792.04	-18,431.68
1020000 · Petty cash	56.50	115.06	-58.56
1040000 · Paypal	228.53	18.82	209.71
<b>Total Checking/Savings</b>	<b>175,645.39</b>	<b>193,925.92</b>	<b>-18,280.53</b>
<b>Accounts Receivable</b>			
1110 · Accounts receivable	19,123.70	5,128.30	13,995.40
<b>Total Accounts Receivable</b>	<b>19,123.70</b>	<b>5,128.30</b>	<b>13,995.40</b>
<b>Other Current Assets</b>			
1060000 · Raymond James	1,491,453.29	1,501,690.59	-10,237.30
111000 · Pres Investment & Loan Prgrm			
111MMF · DARMMF100074	463,663.19	459,479.91	4,183.28
<b>Total 111000 · Pres Investment &amp; Loan Prgrm</b>	<b>463,663.19</b>	<b>459,479.91</b>	<b>4,183.28</b>
1299000 · Undeposited Funds	0.00	25.00	-25.00
13000 · Prepaid expenses	1,507.00	1,507.00	0.00
<b>Total Other Current Assets</b>	<b>1,956,623.48</b>	<b>1,962,702.50</b>	<b>-6,079.02</b>
<b>Total Current Assets</b>	<b>2,151,392.57</b>	<b>2,161,756.72</b>	<b>-10,364.15</b>
<b>Fixed Assets</b>			
15000 · Furniture and Equipment	44,447.24	43,967.36	479.88
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
<b>Total Fixed Assets</b>	<b>992,272.53</b>	<b>991,792.65</b>	<b>479.88</b>
<b>Other Assets</b>			
1950000 · Pres Fndn CharRemainderTrust	33,573.07	33,573.07	0.00
<b>Total Other Assets</b>	<b>33,573.07</b>	<b>33,573.07</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,177,238.17</b>	<b>3,187,122.44</b>	<b>-9,884.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Citi Card	-799.07	3,085.76	-3,884.83
<b>Total Credit Cards</b>	<b>-799.07</b>	<b>3,085.76</b>	<b>-3,884.83</b>

**Presbytery of Santa Fe**  
**Balance Sheet**  
As of May 31, 2019

06/07/19

	May 31, 19	May 31, 18	\$ Change
<b>Other Current Liabilities</b>			
2100000 · Payroll Liabilities	4,742.56	4,205.41	537.15
2111 · Direct Deposit Liabilities	180.95	38.00	142.95
<b>300 · Restricted Funds</b>			
<b>300a · Administrative Accounts</b>			
2004-GY · Yela Cont. Educ carryover	0.00	434.93	-434.93
2004-SY · Yates Cont. Ed c/o	236.01	236.01	0.00
<b>2086000 · In/Out-invoices &amp; Reimb</b>			
Native American Participation	163.46	0.00	163.46
2086000 · In/Out-invoices & Reimb - Other	1,626.74	-439.39	2,066.13
<b>Total 2086000 · In/Out-invoices &amp; Reimb</b>	1,790.20	-439.39	2,229.59
2086001 · In/Out Books & Calendars	0.00	2,617.50	-2,617.50
2086003 · In/Out Sharon Yates	65.66	-1,906.31	1,971.97
2094 · Per Capita Advance Pay	749.00	565.17	183.83
2141PM1 · Presbytery Meeting 1	0.00	-845.80	845.80
<b>Total 300a · Administrative Accounts</b>	2,840.87	662.11	2,178.76
<b>300cmsn · Mission in Cuba</b>			
2028cub · Trip to Cuba	400.00	1,386.54	-986.54
2029 · Cuba Travel Fund	674.04	674.04	0.00
<b>Total 300cmsn · Mission in Cuba</b>	1,074.04	2,060.58	-986.54
<b>300me · Mission Education</b>			
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
<b>Total 300me · Mission Education</b>	3,071.99	3,071.99	0.00
<b>300msn · Other Mission</b>			
2047 · Presbytery Projects	263.44	263.44	0.00
2109 · Presbyterian Study & Fellowship	8,267.50	10,267.50	-2,000.00
2112sdp · Self Development of People	81.62	81.62	0.00
2120NAC · Native American Conversations	2,305.00	0.00	2,305.00
<b>Total 300msn · Other Mission</b>	10,917.56	10,612.56	305.00
<b>300ncd · NCD/Redevelopment</b>			
2045 · Evangelism	455.03	455.03	0.00
2069 · Santa Fe Presbytery NCD	20,164.88	20,164.88	0.00
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
<b>Total 300ncd · NCD/Redevelopment</b>	83,254.75	83,254.75	0.00

**Presbytery of Santa Fe**  
**Balance Sheet**  
As of May 31, 2019

06/07/19

	May 31, 19	May 31, 18	\$ Change
<b>300pcc · Pastors/CLP/Candidates</b>			
2055 · CLP Restricted Fund/Garrett	18,985.95	18,985.95	0.00
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	4,698.39	5,246.67	-548.28
<b>Total 300pcc · Pastors/CLP/Candidates</b>	<b>50,551.63</b>	<b>49,910.92</b>	<b>640.71</b>
<b>300psfm · PoSF Mission</b>			
2049 · VIM YARS	9,947.40	9,947.40	0.00
2051 · Hunger Action Enabler	12,070.08	12,006.66	63.42
2077 · Peace offering	18,363.90	22,655.67	-4,291.77
2082 · Hunger Relief PSF	18,603.78	16,585.05	2,018.73
2083 · Hunger Relief Outside PSF	4,073.49	3,253.13	820.36
2089 · Work Comp Expenses	7,222.13	7,222.13	0.00
2111a · J. E. Arp Endow	805.01	0.00	805.01
2111s · R.E. Stewart Endow	221,157.55	209,282.46	11,875.09
<b>Total 300psfm · PoSF Mission</b>	<b>292,243.34</b>	<b>280,952.50</b>	<b>11,290.84</b>
<b>300rem · Racial/Ethnic Mission</b>			
2054 · CLP Program Jicarita Cluster	4,511.20	4,511.20	0.00
<b>Total 300rem · Racial/Ethnic Mission</b>	<b>4,511.20</b>	<b>4,511.20</b>	<b>0.00</b>
<b>300swR · CdV Reserve</b>	<b>2,301.21</b>	<b>2,301.21</b>	<b>0.00</b>
<b>300yth · Youth</b>			
2075 · Triennium	35,967.70	11,718.26	24,249.44
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	582.40	1,216.67	-634.27
2113yth · Youth Fundraising/Triennium	431.46	431.46	0.00
<b>Total 300yth · Youth</b>	<b>74,617.24</b>	<b>53,034.32</b>	<b>21,582.92</b>
<b>Total 300 · Restricted Funds</b>	<b>525,383.83</b>	<b>490,372.14</b>	<b>35,011.69</b>

**Presbytery of Santa Fe**  
**Balance Sheet**  
As of May 31, 2019

06/07/19

	May 31, 19	May 31, 18	\$ Change
<b>400 · Designated Funds</b>			
<b>400adm · Administrative</b>			
1301 · Termination Package Reserve	14,980.17	14,980.17	0.00
1304 · Prepaid Insurance (Umbrella)	-4,851.00	-3,318.50	-1,532.50
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	1,683.00	1,766.62	-83.62
2002 · Council Comm- Congreg. Dev	372.75	372.75	0.00
2003 · Council Comm-Special Relnships	1,347.75	1,347.75	0.00
<b>Total 400adm · Administrative</b>	<b>11,780.69</b>	<b>18,395.81</b>	<b>-6,615.12</b>
<b>400dmr · Designated Mission Reserve</b>			
2015 · CE Training	1,444.50	1,644.50	-200.00
2016 · COM Training	578.96	578.96	0.00
2017IR · Immigrant Relief Fund	200.00	0.00	200.00
2022 · Urban Hispanic Mission	4,222.53	4,222.53	0.00
2023 · Farmgton United (treasury bal.)	0.00	871.76	-871.76
2028 · Candidate Fund/Designated	4,298.00	3,660.00	638.00
2098 · Campus Ministry Program	12,390.05	12,390.05	0.00
2160CdV · CdV Kitchen Remodel	300.00	300.00	0.00
2162CdV · CdV Education Center	1,553.29	10,528.40	-8,975.11
<b>Total 400dmr · Designated Mission Reserve</b>	<b>24,987.33</b>	<b>34,196.20</b>	<b>-9,208.87</b>
<b>400res · Reserves</b>			
2031 · Program Reserve	283,167.30	283,167.30	0.00
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	318,356.02	319,504.55	-1,148.53
2035 · Per Capita Reserve	76,860.66	73,160.66	3,700.00
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	62,709.34	65,348.13	-2,638.79
2049MT · Mt. Taylor Property Sale	121,717.10	126,717.10	-5,000.00
<b>Total 400res · Reserves</b>	<b>986,521.29</b>	<b>985,217.85</b>	<b>1,303.44</b>
<b>Total 400 · Designated Funds</b>	<b>1,023,289.31</b>	<b>1,037,809.86</b>	<b>-14,520.55</b>
<b>500 · Fiduciary Accounts</b>			
2470gam · GA Mission			
2470345 · Theological Education Fund	15.00	0.00	15.00

**Presbytery of Santa Fe**  
**Balance Sheet**  
As of May 31, 2019

06/07/19

	May 31, 19	May 31, 18	\$ Change
<b>2470eco · Extra Commitment Opportunities</b>			
E053979 · World Mission	0.00	63.32	-63.32
E132192 · Missionary Support	104.74	0.00	104.74
E200418 · Dan & Elizabeth Turk-Madagascar	100.00	100.00	0.00
E200535 · Dori Hjalmarson	50.00	1,200.00	-1,150.00
E340202 · The National Evangelical Synod	1,000.00	0.00	1,000.00
<b>Total 2470eco · Extra Commitment Opportunities</b>	<b>1,254.74</b>	<b>1,363.32</b>	<b>-108.58</b>
<b>2470OGH · One Great Hour of Sharing</b>	<b>19,515.79</b>	<b>5,511.53</b>	<b>14,004.26</b>
<b>2470pda · Disaster Relief</b>			
DR00148 · Gen Disaster Relief DR000148	0.00	147.00	-147.00
<b>Total 2470pda · Disaster Relief</b>	<b>0.00</b>	<b>147.00</b>	<b>-147.00</b>
<b>2470WHP · World Hunger Program - H999999</b>	<b>0.00</b>	<b>52.70</b>	<b>-52.70</b>
<b>Total 2470gam · GA Mission</b>	<b>20,785.53</b>	<b>7,074.55</b>	<b>13,710.98</b>
<b>Total 500 · Fiduciary Accounts</b>	<b>20,785.53</b>	<b>7,074.55</b>	<b>13,710.98</b>
<b>600 · Fiduciary Accounts-Prebytery</b>			
4060pm · Presbytery Mission			
4060350 · Cuba offering	1,034.83	958.66	76.17
4060LW · Living Waters Sabanilla	3,265.00	0.00	3,265.00
4060NAM · Native American Ministries	1,208.08	0.00	1,208.08
<b>Total 4060pm · Presbytery Mission</b>	<b>5,507.91</b>	<b>958.66</b>	<b>4,549.25</b>
<b>Total 600 · Fiduciary Accounts-Prebytery</b>	<b>5,507.91</b>	<b>958.66</b>	<b>4,549.25</b>
<b>Total Other Current Liabilities</b>	<b>1,579,890.09</b>	<b>1,540,458.62</b>	<b>39,431.47</b>
<b>Total Current Liabilities</b>	<b>1,579,091.02</b>	<b>1,543,544.38</b>	<b>35,546.64</b>
<b>Total Liabilities</b>	<b>1,579,091.02</b>	<b>1,543,544.38</b>	<b>35,546.64</b>
<b>Equity</b>			
3001 · Opening Bal Equity	644,403.17	644,403.17	0.00
3010 · Unrestrict (retained earnings)	790,119.82	756,746.13	33,373.69
3050 · Unrealized Gain/Loss	158,244.91	192,943.70	-34,698.79
Net Income	5,379.25	49,485.06	-44,105.81
<b>Total Equity</b>	<b>1,598,147.15</b>	<b>1,643,578.06</b>	<b>-45,430.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,177,238.17</u></b>	<b><u>3,187,122.44</u></b>	<b><u>-9,884.27</u></b>