

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

	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	101,265.76	190,000.00	-88,734.24	53.3%
4061S-L · Mission giving other	3,750.03	5,000.00	-1,249.97	75.0%
<b>Total 4060 · Unified Mission Support</b>	105,015.79	195,000.00	-89,984.21	53.9%
<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>	108,995.16	195,000.00	-86,004.84	55.9%
<b>4040 · Per Capita from churches</b>	141,232.21	103,558.00	37,674.21	136.4%
<b>4060GA · GA Mission Giving</b>	17,000.92	30,990.00	-13,989.08	54.9%
<b>4060SYN · Synod Mission Giving</b>	6,684.52	46,451.04	-39,766.52	14.4%
<b>4081CdV · CdV Staff Support</b>				
<b>4081ELC · Staff Support-ELCA</b>				
4081CNG · Staff Support ELCA Congregation	1,400.00			
4081RMS · Staff Support-RMS	7,523.01			
4081ELC · Staff Support-ELCA - Other	16,666.64	33,000.00	-16,333.36	50.5%
<b>Total 4081ELC · Staff Support-ELCA</b>	25,589.65	33,000.00	-7,410.35	77.5%
4081off · CdV Offering Salary Support	0.00	6,000.00	-6,000.00	0.0%
4081PCG · Staff Support-Presby. Congregat	19,720.03	24,999.96	-5,279.93	78.9%
<b>Total 4081CdV · CdV Staff Support</b>	45,309.68	63,999.96	-18,690.28	70.8%
<b>4089 · uncategorized</b>	135.66			
<b>4095 · YAV Income</b>				
4095 Donations	17,539.10	32,000.00	-14,460.90	54.8%
Class 2018-19	480.00	16,000.00	-15,520.00	3.0%
Class 2019-20	11,951.20			
Work Placement	57,954.53	40,000.00	17,954.53	144.9%
4095 · YAV Income - Other	29,959.00			
<b>Total 4095 · YAV Income</b>	117,883.83	88,000.00	29,883.83	134.0%
<b>4162TEM · Teaching Elders Mission</b>	2,015.00	7,500.00	-5,485.00	26.9%
<b>Total Income</b>	439,256.98	535,499.00	-96,242.02	82.0%
<b>Gross Profit</b>	439,256.98	535,499.00	-96,242.02	82.0%

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<b>Expense</b>				
<b>100 · Mission expense</b>				
5235men · Menaul School Scholarships	0.00	0.00	0.00	0.0%
5235mhl · Menaul Historical Library	0.00	200.00	-200.00	0.0%
<b>6053HYS · Jhn Hyson Property Expenses</b>				
6053inc · Jhn Hyson Prop Reimbursements	-3,735.84			
6053HYS · Jhn Hyson Property Expenses - Other	3,417.55			
<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	-318.29			
<b>6560M · Payroll Expenses-Mission</b>				
6055305 · PSB ASC/OM BoP	302.40			
<b>Total 6560M · Payroll Expenses-Mission</b>	302.40			
<b>6570CdV · Camino de Vida Program Expense</b>	3,750.00	4,500.00	-750.00	83.3%
<b>Total 100 · Mission expense</b>	3,734.11	4,700.00	-965.89	79.4%
<b>101 · Mission support - Churches</b>				
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	669.00	892.00	-223.00	75.0%
<b>Total 101 · Mission support - Churches</b>	18,321.00	18,544.00	-223.00	98.8%
<b>102 · GA Mission Support</b>	15,543.70	9,500.00	6,043.70	163.6%
<b>103 · Synod Mission Support</b>	6,319.45	24,699.96	-18,380.51	25.6%
<b>104 · Camino de Vida Payroll</b>				
6065125 · Camino de Vida Salary	21,676.72	27,381.00	-5,704.28	79.2%
6065126 · Camino de Vida Housing	16,553.75	20,910.00	-4,356.25	79.2%
6065127 · Camino de Vida SECA	2,924.29	3,694.00	-769.71	79.2%
6065145 · Camino de Vida 403B	712.50	900.00	-187.50	79.2%
6065150 · Camino de Vida Board of Pension	14,482.94	18,393.00	-3,910.06	78.7%
6065160 · Camino de Vida Dental Insurance	1,086.08	1,200.00	-113.92	90.5%
<b>Total 104 · Camino de Vida Payroll</b>	57,436.28	72,478.00	-15,041.72	79.2%
<b>105 · CdV Yela Professional Exp</b>				
6573 · Camino de Vida Mileage/Travel	1,995.78	1,800.00	195.78	110.9%
6576 · Camino de Vida Continuing Ed	914.83	1,250.00	-335.17	73.2%
6577 · Camino de Vida Professional Exp	372.39	1,800.00	-1,427.61	20.7%
<b>Total 105 · CdV Yela Professional Exp</b>	3,283.00	4,850.00	-1,567.00	67.7%

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<b>106 · Youth</b>				
6053595 · Triennium Savings	0.00	2,000.00	-2,000.00	0.0%
6053yth · Youth Program	282.49	2,000.00	-1,717.51	14.1%
106 · Youth - Other	58.01			
<b>Total 106 · Youth</b>	<b>340.50</b>	<b>4,000.00</b>	<b>-3,659.50</b>	<b>8.5%</b>
<b>107 · Salaries</b>				
6055606 YAV Continuing Ed	1,505.65			
6010110 · Cleaning Person Salary	3,515.00	4,907.00	-1,392.00	71.6%
6010136 · Financial Assistant	8,625.00	8,000.00	625.00	107.8%
6020137 · Social Media Coordinator	2,218.50	5,000.00	-2,781.50	44.4%
6036 · Employer Share Payroll Taxes	8,414.88	13,500.00	-5,085.12	62.3%
6055500 · Administrator Salary	32,283.40	48,225.00	-15,941.60	66.9%
6055505 · Administrator Board of Pensions	11,547.22	20,663.00	-9,115.78	55.9%
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	0.00	300.00	-300.00	0.0%
6055540 · Administrative assistant	11,134.00	15,000.00	-3,866.00	74.2%
6055600 · YAV/Youth Coordinator Salary	29,443.75	36,750.00	-7,306.25	80.1%
6055601 · YAV/Youth Health Insurance	963.86	2,280.00	-1,316.14	42.3%
6055609 · YAV Intern payroll	9,700.00	19,995.00	-10,295.00	48.5%
6055611 · YAV Coordinator Mileage	76.56			
6055613 · YAV/Youth Coord Benefit	3,495.25	10,678.00	-7,182.75	32.7%
6560000 · Payroll Expenses-work comp fee	215.56	200.00	15.56	107.8%
<b>Total 107 · Salaries</b>	<b>123,138.63</b>	<b>188,498.00</b>	<b>-65,359.37</b>	<b>65.3%</b>
<b>108 · ABQ YAV</b>				
6055606 · YAV Program Expenses				
6055606 YAV - 1 on 1	587.27	600.00	-12.73	97.9%
6055606 YAV Admin	893.91	1,500.00	-606.09	59.6%
6055606 YAV Community Days	1,589.29	2,000.00	-410.71	79.5%
6055606 YAV Orientation	42.34			
6055606 YAV Program Curriculum	111.96	1,260.00	-1,148.04	8.9%
6055606 YAV Retreats	1,927.36	3,200.00	-1,272.64	60.2%
6055606 YAV Travel to Site	500.00			
6055606 · YAV Program Expenses - Other	4,326.06			
<b>Total 6055606 · YAV Program Expenses</b>	<b>9,978.19</b>	<b>8,560.00</b>	<b>1,418.19</b>	<b>116.6%</b>
6055607 · ABQ YAV - Housing	7,500.00	11,000.00	-3,500.00	68.2%
6055610 · YAV Pension	1,385.29			
<b>Total 108 · ABQ YAV</b>	<b>18,863.48</b>	<b>19,560.00</b>	<b>-696.52</b>	<b>96.4%</b>

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<b>200 · Per Capita Expense</b>				
2410ssw · per capita to Synod	30,990.00	30,990.00	0.00	100.0%
2470ga · per capita to GA	46,226.75	46,226.76	-0.01	100.0%
5045adm · Communication Development	27.84			
5210nmc · NM Conf of Churches Dues	2,000.00	2,000.00	0.00	100.0%
6053gov · Meetings of Presbytery	2,899.79	10,000.00	-7,100.21	29.0%
6053tf · Task Force(Council Appoint) Exp	237.12			
6080stf · Accounting Supervisor	970.88			
<b>6560PC · Payroll Expenses</b>				
6036115 · COM Consultant	7,300.00	8,750.00	-1,450.00	83.4%
6055221 · Stated Clerk-Salary	13,300.00	16,800.00	-3,500.00	79.2%
6055223 · SC Travel & Prof Expenses	74.82	1,500.00	-1,425.18	5.0%
6055224 · Chaplain	3,750.00	4,500.00	-750.00	83.3%
6055229 · Expenses Coordinator/Consultant	2,645.00	5,000.00	-2,355.00	52.9%
<b>Total 6560PC · Payroll Expenses</b>	<b>27,069.82</b>	<b>36,550.00</b>	<b>-9,480.18</b>	<b>74.1%</b>
<b>Total 200 · Per Capita Expense</b>	<b>110,422.20</b>	<b>125,766.76</b>	<b>-15,344.56</b>	<b>87.8%</b>
<b>201 · Admin/Office Expense</b>				
5015adm · Audit Expense	4,647.09	3,500.00	1,147.09	132.8%
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	6,000.00	7,200.00	-1,200.00	83.3%
5129adm · Office Expenses & Supplies	5,114.63	5,800.00	-685.37	88.2%
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	2,700.18	3,500.00	-799.82	77.1%
5144adm · ISP & Website	354.41	1,500.00	-1,145.59	23.6%
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>21,184.11</b>	<b>42,700.00</b>	<b>-21,515.89</b>	<b>49.6%</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	2,572.78	8,000.00	-5,427.22	32.2%
6053cor · Committee on Rep/Participation	0.00	300.00	-300.00	0.0%
6053cpm · CPM/CLP Committee Expenses	8.17	1,000.00	-991.83	0.8%
6053CT · Coordinating Team	232.02	1,500.00	-1,267.98	15.5%
6053ENC · Education Network Committee	2,022.51	4,000.00	-1,977.49	50.6%

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6053GAC · GA Commissioner Expenses	0.00	500.00	-500.00	0.0%
6053LT · Leadership Team	37.60	200.00	-162.40	18.8%
6053MNC · Mission Network Committee	2,409.75	4,000.00	-1,590.25	60.2%
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%
6053tff · Presbytery Task Force	727.53	900.00	-172.47	80.8%
6053WNC · Worship Networking Committee	350.00	1,200.00	-850.00	29.2%
<b>Total 202 · Committees</b>	<b>8,360.36</b>	<b>24,500.00</b>	<b>-16,139.64</b>	<b>34.1%</b>
4001 · Reconciliation Discrepancies	-0.66			
<b>Total Expense</b>	<b>386,946.16</b>	<b>539,796.72</b>	<b>-152,850.56</b>	<b>71.7%</b>
<b>Net Ordinary Income</b>	<b>52,310.82</b>	<b>-4,297.72</b>	<b>56,608.54</b>	<b>-1,217.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4080 · Other Income				
4080gds · Inkind donation	0.00			
<b>Total 4080 · Other Income</b>	<b>0.00</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	26,772.51			
4090300 · Donor Restricted Income	93,080.94			
4090400 · Designated Acct Income	300.00			
4090500 · Passthru- Offerings, DMS, ECO	77,556.40			
4090600 · Passthrough-Msn Partners	14,690.62			
<b>Total Other Income</b>	<b>213,719.69</b>			
<b>Other Expense</b>				
5010000 · Bank Charges	570.70			
5010001 · Investment Account Charges	14,543.68			
5010003 · PayPal Fee	66.72			
5010300 · TRANSFER Donor restricted	91,595.11			
5010500 · TRANSFER - offerings, DMS, ECO	74,450.82			
5010600 · TRANSFER Msn Partners	14,420.62			
<b>Total Other Expense</b>	<b>195,647.65</b>			
<b>Net Other Income</b>	<b>18,072.04</b>			
<b>Net Income</b>	<b>70,382.86</b>	<b>-4,297.72</b>	<b>74,680.58</b>	<b>-1,637.7%</b>