

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Mission Income				
4060 · Unified Mission Support				
4060PSF · Presbytery Mission Funds	135,537.63	190,000.00	-54,462.37	71.3%
4061S-L · Mission giving other	5,000.03	5,000.00	0.03	100.0%
Total 4060 · Unified Mission Support	140,537.66	195,000.00	-54,462.34	72.1%
4082CdV · CdV Support- Presbytery				
4060cdv · CdV Program PSF/Ruth Stewart	3,979.37			
Total 4082CdV · CdV Support- Presbytery	3,979.37			
Total 4000 · Mission Income	144,517.03	195,000.00	-50,482.97	74.1%
4040 · Per Capita from churches	165,757.21	103,558.00	62,199.21	160.1%
4060GA · GA Mission Giving	22,569.11	30,990.00	-8,420.89	72.8%
4060SYN · Synod Mission Giving	8,846.88	46,451.04	-37,604.16	19.0%
4081CdV · CdV Staff Support				
4081ELC · Staff Support-ELCA				
4081CNG · Staff Support ELCA Congregation	2,150.00			
4081RMS · Staff Support-RMS	10,023.00			
4081ELC · Staff Support-ELCA - Other	22,916.63	33,000.00	-10,083.37	69.4%
Total 4081ELC · Staff Support-ELCA	35,089.63	33,000.00	2,089.63	106.3%
4081off · CdV Offering Salary Support	0.00	6,000.00	-6,000.00	0.0%
4081PCG · Staff Support-Presby. Congregat	24,990.03	24,999.96	-9.93	100.0%
4081SS · CdV Salary Support from CdV	1,650.00			
Total 4081CdV · CdV Staff Support	61,729.66	63,999.96	-2,270.30	96.5%
4089 · uncategorized	156.66			
4095 · YAV Income				
4095C18 · Class 2018-19	480.00	9,333.35	-8,853.35	5.1%
4095C19 · Class 2019-20	13,771.20	8,333.31	5,437.89	165.3%
4095GFR · 4095 Group Fund Raising	8,264.10	22,833.38	-14,569.28	36.2%
4095LC · 4095 Local Congregations	1,100.00	1,875.00	-775.00	58.7%
4095PC · 4095 PC(USA)	14,512.75	5,208.31	9,304.44	278.6%
4095PSF · 4095 PSF - Salary Support	10,000.00	4,166.69	5,833.31	240.0%
4095WP · Work Placement	59,772.71	44,166.62	15,606.09	135.3%
4095 · YAV Income - Other	22,250.00			
Total 4095 · YAV Income	130,150.76	95,916.66	34,234.10	135.7%

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4162TEM · Teaching Elders Mission	4,570.68	7,500.00	-2,929.32	60.9%
Total Income	538,297.99	543,415.66	-5,117.67	99.1%
Gross Profit	538,297.99	543,415.66	-5,117.67	99.1%
Expense				
100 · Mission expense				
5235men · Menaul School Scholarships	0.00	0.00	0.00	0.0%
5235mhl · Menaul Historical Library	-125.00	200.00	-325.00	-62.5%
6053HYS · Jhn Hyson Property Expenses				
6053inc · Jhn Hyson Prop Reimbursements	-4,747.58			
6053HYS · Jhn Hyson Property Expenses - Other	4,275.39			
Total 6053HYS · Jhn Hyson Property Expenses	-472.19			
6560M · Payroll Expenses-Mission				
6055305 · PSB ASC/OM BoP	1,058.40			
Total 6560M · Payroll Expenses-Mission	1,058.40			
6570CdV · Camino de Vida Program Expense	4,500.00	4,500.00	0.00	100.0%
Total 100 · Mission expense	4,961.21	4,700.00	261.21	105.6%
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	15,543.70	9,500.00	6,043.70	163.6%
103 · Synod Mission Support	9,313.63	24,699.96	-15,386.33	37.7%
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%

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105 · CdV Yela Professional Exp				
6573 · Camino de Vida Mileage/Travel	2,656.40	1,800.00	856.40	147.6%
6576 · Camino de Vida Continuing Ed	914.83	1,250.00	-335.17	73.2%
6577 · Camino de Vida Professional Exp	997.15	1,800.00	-802.85	55.4%
Total 105 · CdV Yela Professional Exp	4,568.38	4,850.00	-281.62	94.2%
106 · Youth				
6053595 · Triennium Savings	0.00	2,000.00	-2,000.00	0.0%
6053yth · Youth Program	805.77	2,000.00	-1,194.23	40.3%
Total 106 · Youth	805.77	4,000.00	-3,194.23	20.1%
107 · Salaries				
6055606 YAV Continuing Ed	1,505.65			
6010110 · Cleaning Person Salary	4,440.00	4,907.00	-467.00	90.5%
6010136 · Financial Assistant	10,900.00	8,000.00	2,900.00	136.3%
6020137 · Social Media Coordinator	3,006.00	5,000.00	-1,994.00	60.1%
6036 · Employer Share Payroll Taxes	10,937.83	13,500.00	-2,562.17	81.0%
6055500 · Administrator Salary	41,866.75	48,225.00	-6,358.25	86.8%
6055505 · Administrator Board of Pensions	11,547.22	20,663.00	-9,115.78	55.9%
6055510 · Administrator Medical	476.22	500.00	-23.78	95.2%
6055520 · AdministratTravel&Prof Expenses	188.57	2,500.00	-2,311.43	7.5%
6055525 · Administrator Continuing Ed	0.00	300.00	-300.00	0.0%
6055540 · Administrative assistant	14,137.00	15,000.00	-863.00	94.2%
6055600 · YAV/Youth Coordinator Salary	36,750.00	36,750.00	0.00	100.0%
6055601 · YAV/Youth Health Insurance	1,516.64	2,688.00	-1,171.36	56.4%
6055609 · YAV Intern payroll	15,300.00	20,310.00	-5,010.00	75.3%
6055611 · YAV Coordinator Mileage	76.56			
6055613 · YAV/Youth Coord Benefit	4,682.47	9,338.99	-4,656.52	50.1%
6560000 · Payroll Expenses-work comp fee	398.46	200.00	198.46	199.2%
Total 107 · Salaries	157,729.37	187,881.99	-30,152.62	84.0%
108 · ABQ YAV				
6055606 · YAV Expenses				
6055606 YAV - 1 on 1	778.15	924.97	-146.82	84.1%
6055606 YAV Admin	1,017.56	2,499.97	-1,482.41	40.7%
6055606 YAV Community Days	2,600.91	2,749.99	-149.08	94.6%
6055606 YAV Contingency	489.69	249.97	239.72	195.9%
6055606 YAV Housing	10,650.00	11,687.52	-1,037.52	91.1%
6055606 YAV Orientation	1,015.68	249.97	765.71	406.3%
6055606 YAV Program	188.99			
6055606 YAV Program Curriculum	111.96	337.50	-225.54	33.2%
6055606 YAV Retreats	3,250.47	3,850.02	-599.55	84.4%
6055606 YAV Travel to Site	750.00	624.97	125.03	120.0%

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6056506 YAV Spiritual Direction	220.00	549.97	-329.97	40.0%
6055606 · YAV Expenses - Other	9,636.78			
Total 6055606 · YAV Expenses	30,710.19	23,724.85	6,985.34	129.4%
6055610 · YAV Pension	1,749.84			
Total 108 · ABQ YAV	32,460.03	23,724.85	8,735.18	136.8%
200 · Per Capita Expense				
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%
5210nmc · NM Conf of Churches Dues	2,000.00	2,000.00	0.00	100.0%
6053gov · Meetings of Presbytery	7,742.96	10,000.00	-2,257.04	77.4%
6053tf · Task Force(Council Appoint) Exp	237.12			
6080stf · Accounting Supervisor	970.88			
6560PC · Payroll Expenses				
6036115 · COM Consultant	8,760.00	8,750.00	10.00	100.1%
6055221 · Stated Clerk-Salary	16,800.00	16,800.00	0.00	100.0%
6055223 · SC Travel & Prof Expenses	1,121.19	2,000.00	-878.81	56.1%
6055224 · Chaplain	4,500.00	4,500.00	0.00	100.0%
6055229 · Expenses Coordinator/Consultant	2,645.00	5,000.00	-2,355.00	52.9%
Total 6560PC · Payroll Expenses	33,826.19	37,050.00	-3,223.81	91.3%
Total 200 · Per Capita Expense	121,993.90	126,266.76	-4,272.86	96.6%
201 · Admin/Office Expense				
5015adm · Audit Expense	4,647.09	6,500.00	-1,852.91	71.5%
5047adm · Equipment Repairs/Maintenance	725.61	0.00	725.61	100.0%
5061adm · Insurance	-239.00	5,500.00	-5,739.00	-4.3%
5091adm · Office Rent	7,200.00	7,200.00	0.00	100.0%
5129adm · Office Expenses & Supplies	6,822.47	5,500.00	1,322.47	124.0%
5130adm · Legal Fees	10.00	2,000.00	-1,990.00	0.5%
5131adm · Internet Cafes	125.08	0.00	125.08	100.0%
5143adm · Telephone	3,598.15	3,700.00	-101.85	97.2%
5144adm · ISP & Website	480.61	1,500.00	-1,019.39	32.0%
5310erf · Equipment Replacement Fund	0.00	2,500.00	-2,500.00	0.0%
6022 · Workers Compensation Insurance	3,070.00	1,600.00	1,470.00	191.9%
201 · Admin/Office Expense - Other	40.19			
Total 201 · Admin/Office Expense	26,480.20	36,000.00	-9,519.80	73.6%

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202 · Committees				
5132adm · Communication Advisory Team	641.99	250.00	391.99	256.8%
6053cfp · F&P Committee Expense	0.00	200.00	-200.00	0.0%
6053com · Committee on Ministry Expense	5,763.13	7,000.00	-1,236.87	82.3%
6053cor · Committee on Rep/Participation	0.00	200.00	-200.00	0.0%
6053cpm · CPM/CLP Committee Expenses	8.17	1,000.00	-991.83	0.8%
6053CT · Coordinating Team	290.92	1,500.00	-1,209.08	19.4%
6053ENC · Education Network Committee				
6053DP · Disaster Preparedness	-233.04			
6053ENC · Education Network Committee - Other	2,494.45	4,000.00	-1,505.55	62.4%
Total 6053ENC · Education Network Committee	2,261.41	4,000.00	-1,738.59	56.5%
6053GAC · GA Commissioner Expenses	0.00	2,000.00	-2,000.00	0.0%
6053LT · Leadership Team	37.60	200.00	-162.40	18.8%
6053MNC · Mission Network Committee	3,029.75	4,000.00	-970.25	75.7%
6053mod · Moderator/Mod-elect Expenses	1,310.49	1,000.00	310.49	131.0%
6053PC · Personnel Committee	0.00	750.00	-750.00	0.0%
6053pjc · Permanent Judicial Commission	0.00	200.00	-200.00	0.0%
6053tff · Presbytery Task Force	727.53	4,000.00	-3,272.47	18.2%
6053WNC · Worship Networking Committee	840.00	2,000.00	-1,160.00	42.0%
Total 202 · Committees	14,910.99	28,300.00	-13,389.01	52.7%
4001 · Reconciliation Discrepancies	-0.66			
Total Expense	479,689.72	540,945.56	-61,255.84	88.7%
Net Ordinary Income	58,608.27	2,470.10	56,138.17	2,372.7%
Other Income/Expense				
Other Income				
4080 · Other Income				
4080gds · Inkind donation	0.00			
Total 4080 · Other Income	0.00			
4083000 · Interest Earned				
4083400 · Interest Earned-PILP	5,423.29			
4083000 · Interest Earned - Other	142.99			
Total 4083000 · Interest Earned	5,566.28			

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4084000 · Dividend Income	43,729.22			
4090300 · Donor Restricted Income	119,399.93			
4090400 · Designated Acct Income	0.00			
4090500 · Passthru- Offerings, DMS, ECO	98,591.05			
4090600 · Passthrough-Msn Partners	23,011.12			
Total Other Income	290,297.60			
Other Expense				
5010000 · Bank Charges	725.30			
5010001 · Investment Account Charges	19,728.89			
5010003 · PayPal Fee	102.19			
5010300 · TRANSFER Donor restricted	117,214.64			
5010500 · TRANSFER - offerings, DMS, ECO	98,591.05			
5010600 · TRANSFER Msn Partners	23,011.12			
Total Other Expense	259,373.19			
Net Other Income	30,924.41			
Net Income	89,532.68	2,470.10	87,062.58	3,624.7%
