

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

02/13/20

	Dec 31, 19	Dec 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010000 · Business checking	206,903.24	142,658.03	64,245.21
1020000 · Petty cash	56.50	56.50	0.00
1040000 · Paypal	451.26	356.21	95.05
<b>Total Checking/Savings</b>	<b>207,411.00</b>	<b>143,070.74</b>	<b>64,340.26</b>
<b>Accounts Receivable</b>			
1110 · Accounts receivable	13,657.42	13,645.81	11.61
<b>Total Accounts Receivable</b>	<b>13,657.42</b>	<b>13,645.81</b>	<b>11.61</b>
<b>Other Current Assets</b>			
1060000 · Raymond James	1,650,936.79	1,373,143.25	277,793.54
111000 · Pres Investment & Loan Prgrm			
111MMF · DARMMF100074	467,767.26	462,343.97	5,423.29
<b>Total 111000 · Pres Investment &amp; Loan Prgrm</b>	<b>467,767.26</b>	<b>462,343.97</b>	<b>5,423.29</b>
1299000 · Undeposited Funds	-9,672.96	17,032.97	-26,705.93
13000 · Prepaid expenses	9,850.00	9,850.00	0.00
<b>Total Other Current Assets</b>	<b>2,118,881.09</b>	<b>1,862,370.19</b>	<b>256,510.90</b>
<b>Total Current Assets</b>	<b>2,339,949.51</b>	<b>2,019,086.74</b>	<b>320,862.77</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	375,157.77	375,157.77	0.00
1506000 · Accumulated Depreciation	-77,820.28	-77,820.28	0.00
<b>Total Fixed Assets</b>	<b>999,370.73</b>	<b>998,890.85</b>	<b>479.88</b>
<b>Other Assets</b>			
1950000 · Pres Fndn CharRemainderTrust	505,188.37	505,188.37	0.00
<b>Total Other Assets</b>	<b>505,188.37</b>	<b>505,188.37</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>3,844,508.61</b>	<b>3,523,165.96</b>	<b>321,342.65</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
Citi Card	462.96	638.61	-175.65
<b>Total Credit Cards</b>	<b>462.96</b>	<b>638.61</b>	<b>-175.65</b>

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<b>Other Current Liabilities</b>			
2100000 · Payroll Liabilities	3,834.55	4,085.40	-250.85
2111 · Direct Deposit Liabilities	180.95	180.95	0.00
<b>300 · Restricted Funds</b>			
<b>300a · Administrative Accounts</b>			
2004-GY · Yela Cont. Educ carryover	0.00	64.03	-64.03
2004-SY · Yates Cont. Ed c/o	36.01	236.01	-200.00
2086000 · In/Out-invoices & Reimb			
Native American Participation	313.46	313.46	0.00
2086000 · In/Out-invoices & Reimb - Other	1,540.74	2,087.16	-546.42
<b>Total 2086000 · In/Out-invoices &amp; Reimb</b>	1,854.20	2,400.62	-546.42
2086001 · In/Out Books & Calendars	-561.53	0.00	-561.53
2086003 · In/Out Sharon Yates	0.00	96.56	-96.56
2094 · Per Capita Advance Pay	2,981.00	6,346.21	-3,365.21
<b>Total 300a · Administrative Accounts</b>	4,309.68	9,143.43	-4,833.75
<b>300cmsn · Mission in Cuba</b>			
2028cub · Trip to Cuba	130.00	0.00	130.00
2029 · Cuba Travel Fund	732.50	674.04	58.46
<b>Total 300cmsn · Mission in Cuba</b>	862.50	674.04	188.46
<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	8,267.50	0.00
2112sdp · Self Development of People	81.62	81.62	0.00
2120NAC · Native American Conversations	1,755.00	0.00	1,755.00
<b>Total 300msn · Other Mission</b>	10,367.56	8,612.56	1,755.00
<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

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<b>300pcc · Pastors/CLP/Candidates</b>			
2055 · CLP Restricted Fund/Garrett	18,985.95	18,985.95	0.00
2071 · Candidates Fund	20,868.41	20,234.08	634.33
2073 · Women Candidate Scholars	4,420.19	6,220.19	-1,800.00
2074 · Jicarita Cluster CLP Classes	5,044.22	413.02	4,631.20
2084 · Pastor's Emergency Fund	5,001.39	5,298.39	-297.00
<b>Total 300pcc · Pastors/CLP/Candidates</b>	<b>54,320.16</b>	<b>51,151.63</b>	<b>3,168.53</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	25,972.01	22,202.90	3,769.11
2082 · Hunger Relief PSF	18,977.97	16,924.01	2,053.96
2083 · Hunger Relief Outside PSF	4,198.25	3,499.79	698.46
2089 · Work Camp Expenses	7,222.13	7,222.13	0.00
2111a · J. E. Arp Endow	1,128.65	482.15	646.50
2111s · R.E. Stewart Endow	229,115.76	217,197.95	11,917.81
<b>Total 300psfm · PoSF Mission</b>	<b>308,632.25</b>	<b>289,482.99</b>	<b>19,149.26</b>
<b>300rem · Racial/Ethnic Mission</b>			
2054 · CLP Program Jicarita Cluster	0.00	4,511.20	-4,511.20
<b>Total 300rem · Racial/Ethnic Mission</b>	<b>0.00</b>	<b>4,511.20</b>	<b>-4,511.20</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	12,965.04	17,718.26	-4,753.22
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	33,708.88	0.00
2113YM · Youth Mission	582.40	906.51	-324.11
2113yth · Youth Fundraising/Triennium	0.00	431.46	-431.46
<b>Total 300yth · Youth</b>	<b>51,183.12</b>	<b>56,691.91</b>	<b>-5,508.79</b>
<b>Total 300 · Restricted Funds</b>	<b>518,303.22</b>	<b>508,895.71</b>	<b>9,407.51</b>

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<b>400 · Designated Funds</b>			
<b>400adm · Administrative</b>			
1301 · Termination Package Reserve	14,980.17	14,980.17	0.00
1305 · Prepaid Insurance (Multi-Peril)	-4,929.00	0.00	-4,929.00
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	2,166.62	-483.62
2002 · Council Comm- Congreg. Dev	372.75	372.75	0.00
2003 · Council Comm-Special Relnships	1,347.75	1,347.75	0.00
2007 · Reserve for audit	0.00	4,512.28	-4,512.28
<b>Total 400adm · Administrative</b>	16,701.69	26,626.59	-9,924.90
<b>400dmr · Designated Mission Reserve</b>			
2015 · CE Training	1,444.50	1,444.50	0.00
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.)	-5.00	861.21	-866.21
2028 · Candidate Fund/Designated	4,099.01	4,010.00	89.01
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	0.00	10,528.40	-10,528.40
<b>Total 400dmr · Designated Mission Reserve</b>	23,230.05	34,335.65	-11,105.60
<b>400res · Reserves</b>			
2031 · Program Reserve	311,582.49	311,582.49	0.00
2032 · Ecclesial Judicial Reserve	15,294.71	15,294.71	0.00
2033 · Presbytery Legal Expenses	22,241.58	22,241.58	0.00
2034 · Church in Crisis Reserve	344,580.14	345,080.14	-500.00
2035 · Per Capita Reserve	65,531.75	65,531.75	0.00
2036 · Capital Expend Replace	32,527.42	32,527.42	0.00
2041 · MPF Staff Restricted Fund	53,397.16	53,647.16	-250.00
2046 · Farmington Principal Reserve	62,709.34	62,848.13	-138.79
2049MT · Mt. Taylor Property Sale	120,145.64	126,717.10	-6,571.46
<b>Total 400res · Reserves</b>	1,028,010.23	1,035,470.48	-7,460.25
<b>Total 400 · Designated Funds</b>	1,067,941.97	1,096,432.72	-28,490.75
<b>500 · Fiduciary Accounts</b>			
<b>2470gam · GA Mission</b>			
2470345 · Theological Education Fund	0.00	665.00	-665.00
<b>Total 2470gam · GA Mission</b>	0.00	665.00	-665.00
<b>Total 500 · Fiduciary Accounts</b>	0.00	665.00	-665.00

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<b>600 · Fiduciary Accounts-Prebytery</b>			
<b>4060pm · Presbytery Mission</b>			
4060350 · Cuba offering	50.00	0.00	50.00
4060LW · Living Waters Sabanilla	0.00	2,850.00	-2,850.00
4060MEN · Menaul School	0.00	536.50	-536.50
4060NAM · Native American Ministries	1,208.08	1,208.08	0.00
4060Sch · Scholarship Fund	1,305.00	0.00	1,305.00
<b>Total 4060pm · Presbytery Mission</b>	2,563.08	4,594.58	-2,031.50
<b>Total 600 · Fiduciary Accounts-Prebytery</b>	2,563.08	4,594.58	-2,031.50
<b>Total Other Current Liabilities</b>	1,592,823.77	1,614,854.36	-22,030.59
<b>Total Current Liabilities</b>	1,593,286.73	1,615,492.97	-22,206.24
<b>Total Liabilities</b>	1,593,286.73	1,615,492.97	-22,206.24
<b>Equity</b>			
3001 · Opening Bal Equity	1,110,461.12	1,110,461.12	0.00
3010 · Unrestrict (retained earnings)	936,134.57	884,702.63	51,431.94
3050 · Unrealized Gain/Loss	115,093.51	-138,699.70	253,793.21
Net Income	89,532.68	51,208.94	38,323.74
<b>Total Equity</b>	2,251,221.88	1,907,672.99	343,548.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,844,508.61</b>	<b>3,523,165.96</b>	<b>321,342.65</b>