

# Presbytery of Santa Fe

## Profit & Loss

September 2020 - Revised

10/13/20

	Sep 20	Jan - Sep 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4000 · Mission Income</b>		
<b>4060 · Unified Mission Support</b>		
4060PSF · Presbytery Mission Funds	6,713.75	78,695.11
4061S-L · Mission giving other	416.67	3,750.03
<b>Total 4060 · Unified Mission Support</b>	7,130.42	82,445.14
<b>4082CdV · CdV Support- Presbytery</b>		
4082CNG · Program Support ELCA Congregatn	0.00	0.00
4082OTH · CdV - Other	0.00	161.00
<b>Total 4082CdV · CdV Support- Presbytery</b>	0.00	161.00
<b>Total 4000 · Mission Income</b>	7,130.42	82,606.14
<b>4040 · Per Capita from churches</b>	0.00	120,174.50
<b>4060GA · GA Mission Giving</b>	1,064.34	12,484.42
<b>4060SYN · Synod Mission Giving</b>	409.42	4,812.33
<b>4081CdV · CdV Staff Support</b>		
<b>4081ELC · Staff Support-ELCA</b>		
4081CNG · Staff Support ELCA Congregation	0.00	2,250.00
4081RMS · Staff Support-RMS	833.33	7,500.01
4081ELC · Staff Support-ELCA - Other	0.00	2,083.37
<b>Total 4081ELC · Staff Support-ELCA</b>	833.33	11,833.38
<b>4081PCG · Staff Support-Presby. Congregat</b>	2,041.67	19,500.03
<b>4081SS · CdV Salary Support from CdV</b>	0.00	4,000.00
<b>Total 4081CdV · CdV Staff Support</b>	2,875.00	35,333.41
<b>4095 · YAV Income</b>		
4095C19 · Class 2019-20	0.00	1,630.00
4095GFR · 4095 Group Fund Raising	1,055.00	8,115.98
4095LC · 4095 Local Congregations	0.00	3,700.00
4095PSF · 4095 PSF - Salary Support	0.00	10,000.00
4095WP · Work Placement	0.00	12,272.72
<b>Total 4095 · YAV Income</b>	1,055.00	35,718.70
<b>4162TEM · Teaching Elders Mission</b>	320.00	3,295.00
<b>Total Income</b>	12,854.18	294,424.50
<b>Gross Profit</b>	12,854.18	294,424.50
<b>Expense</b>		
<b>100 · Mission expense</b>		
5235mhl · Menaul Historical Library	0.00	500.00
5236pw · Presbyterian Women	0.00	500.00

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	Sep 20	Jan - Sep 20
6053HYS · Jhn Hyson Property Expenses		
6053inc · Jhn Hyson Prop Reimbursements	0.00	-4,314.33
6053HYS · Jhn Hyson Property Expenses - Other	474.12	4,788.65
<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	<b>474.12</b>	<b>474.32</b>
6570CdV · Camino de Vida Program Expense	0.00	3,375.00
<b>Total 100 · Mission expense</b>	<b>474.12</b>	<b>4,849.32</b>
<b>101 · Mission support - Churches</b>		
5235 YAV	0.00	10,000.00
5235cub · Cuba Presbyterian Church	0.00	595.00
5235dat · Datil Community Church	0.00	306.00
5235dix · Dixon, Embudo	0.00	873.00
5235lag · Laguna United	0.00	4,050.00
5235pen · Penasco, Emmanuel	0.00	446.00
<b>Total 101 · Mission support - Churches</b>	<b>0.00</b>	<b>16,270.00</b>
102 · GA Mission Support	0.00	10,057.09
103 · Synod Mission Support	0.00	5,488.23
<b>104 · Camino de Vida Payroll</b>		
6065125 · Camino de Vida Salary	2,281.76	20,535.84
6065126 · Camino de Vida Housing	1,742.50	15,682.50
6065127 · Camino de Vida SECA	307.82	2,770.38
6065145 · Camino de Vida 403B	75.00	675.00
6065150 · Camino de Vida Board of Pension	1,525.52	13,729.68
6065160 · Camino de Vida Dental Insurance	100.00	1,308.06
<b>Total 104 · Camino de Vida Payroll</b>	<b>6,032.60</b>	<b>54,701.46</b>
105 · CdV Yela Professional Exp		
6577 · Camino de Vida Professional Exp	0.00	1,707.54
<b>Total 105 · CdV Yela Professional Exp</b>	<b>0.00</b>	<b>1,707.54</b>
<b>106 · Youth</b>		
6053yth · Youth Program	0.00	369.31
<b>Total 106 · Youth</b>	<b>0.00</b>	<b>369.31</b>
<b>107 · Salaries</b>		
6055606 YAV Continuing Ed	0.00	954.10
6010110 · Cleaning Person Salary	370.00	3,330.00
6010136 · Financial Assistant	1,083.34	8,124.96
6020137 · Social Media Coordinator	360.00	3,240.00
6036 · Employer Share Payroll Taxes	827.45	8,256.06
6055500 · Administrator Salary	3,833.34	34,500.06
6055507 · Adminidtrstor 403 (b)	302.42	2,721.78
6055510 · Administrator Medical	13.12	254.10
6055520 · AdministratTravel&Prof Expenses	0.00	711.74
6055540 · Administrative assistant	707.00	9,768.50
6055542 · Admin Assistant 403b	100.00	900.00

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	Sep 20	Jan - Sep 20
6055600 · YAV/Youth Coordinator Salary	3,062.50	27,562.50
6055601 · YAV/Youth Health Insurance	177.17	2,155.24
6055609 · YAV Intern payroll	0.00	9,000.00
6055613 · YAV/Youth Coord Benefit	377.46	3,415.42
6560000 · Payroll Expenses-work comp fee	0.00	51.90
<b>Total 107 · Salaries</b>	<b>11,213.80</b>	<b>114,946.36</b>
<b>108 · ABQ YAV</b>		
6055606 · YAV Expenses		
6055606 YAV - 1 on 1	0.00	646.65
6055606 YAV Admin	12.98	989.02
6055606 YAV Community Days	0.00	1,563.64
6055606 YAV Contingency	0.00	35.49
6055606 YAV Housing		
6055606 YAV House Utilities	117.08	117.08
6055606 YAV Housing - Other	0.00	8,100.00
<b>Total 6055606 YAV Housing</b>	<b>117.08</b>	<b>8,217.08</b>
6055606 YAV Retreats	0.00	3,406.96
6056506 YAV Spiritual Direction	0.00	490.00
<b>Total 6055606 · YAV Expenses</b>	<b>130.06</b>	<b>15,348.84</b>
6055610 · YAV Pension	145.82	1,312.38
<b>Total 108 · ABQ YAV</b>	<b>275.88</b>	<b>16,661.22</b>
<b>200 · Per Capita Expense</b>		
2410ssw · per capita to Synod	0.00	29,405.50
2470ga · per capita to GA	0.00	35,723.91
5210nmc · NM Conf of Churches Dues	0.00	1,500.00
6053gov · Meetings of Presbytery	5,691.43	5,691.43
6053tf · Task Force(Council Appoint) Exp	0.00	35.67
6560PC · Payroll Expenses		
6036115 · COM Consultant	730.00	6,570.00
6055221 · Stated Clerk-Salary	1,400.00	12,600.00
6055224 · Chaplain	375.00	3,375.00
<b>Total 6560PC · Payroll Expenses</b>	<b>2,505.00</b>	<b>22,545.00</b>
<b>Total 200 · Per Capita Expense</b>	<b>8,196.43</b>	<b>94,901.51</b>

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	Sep 20	Jan - Sep 20
<b>201 · Admin/Office Expense</b>		
5015adm · Audit Expense	0.00	1,238.50
5061adm · Insurance	0.00	-300.00
5091adm · Office Rent	0.00	5,400.00
5129adm · Office Expenses & Supplies	286.47	5,198.39
5131adm · Internet Cafes	0.00	21.52
5143adm · Telephone	313.26	2,788.71
5144adm · Web Services	390.81	1,182.21
5310erf · Equipment Replacement Fund	0.00	33.94
201 · Admin/Office Expense - Other	0.00	11.95
	990.54	15,575.22
<b>Total 201 · Admin/Office Expense</b>		
<b>202 · Committees</b>		
6053com · Committee on Ministry Expense	0.00	842.50
6053ENC · Education Network Committee	0.00	222.00
6053MNC · Mission Network Committee	0.00	1,700.00
6053PC · Personnel Committee	0.00	191.69
6053tff · Presbytery Task Force	0.00	1,454.49
6053WNC · Worship Networking Committee	150.00	150.00
	150.00	4,560.68
<b>Total 202 · Committees</b>		
<b>Total Expense</b>	27,333.37	340,087.94
<b>Net Ordinary Income</b>	-14,479.19	-45,663.44
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4080 · Other Income	0.00	422.33
4083000 · Interest Earned		
4083400 · Interest Earned-PILP	0.00	1,164.46
	0.00	1,164.46
<b>Total 4083000 · Interest Earned</b>		
4084000 · Dividend Income	5,427.76	22,885.02
4085 · Gain/Loss on Sale of Investment	0.00	-1,083.42
4090300 · Donor Restricted Income	700.31	29,168.63
4090400 · Designated Acct Income	600.00	55,745.00
4090500 · Passthru- Offerings, DMS, ECO	1,764.00	34,765.76
4090600 · Passthrough-Msn Partners	0.00	13,490.00
	8,492.07	156,557.78
<b>Total Other Income</b>		

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	Sep 20	Jan - Sep 20
<b>Other Expense</b>		
5010000 · Bank Charges	51.05	496.20
5010001 · Investment Account Charges	-2.68	13,779.96
5010003 · PayPal Fee	19.13	617.01
5010300 · TRANSFER Donor restricted	700.31	29,168.63
5010400 · TRANSFER Designated	600.00	55,745.00
5010500 · TRANSFER - offerings, DMS, ECO	1,764.00	34,765.76
5010600 · TRANSFER Msn Partners	0.00	13,490.00
<b>Total Other Expense</b>	<u>3,131.81</u>	<u>148,062.56</u>
<b>Net Other Income</b>	<u>5,360.26</u>	<u>8,495.22</u>
<b>Net Income</b>	<u><u>-9,118.93</u></u>	<u><u>-37,168.22</u></u>

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual - REVISED**  
 January through December 2020

	Jan - Dec 20	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	83,675.44	150,000.00	-66,324.56	55.8%
4061S-L · Mission giving other	3,750.03	5,000.00	-1,249.97	75.0%
<b>Total 4060 · Unified Mission Support</b>	87,425.47	155,000.00	-67,574.53	56.4%
<b>4065 · Mission 1% Salary Fund</b>	0.00	500.00	-500.00	0.0%
<b>4082CdV · CdV Support- Presbytery</b>				
4082CNG · Program Support ELCA Congregatn	0.00			
4082OTH · CdV - Other	161.00			
<b>Total 4082CdV · CdV Support- Presbytery</b>	161.00			
<b>Total 4000 · Mission Income</b>	87,586.47	155,500.00	-67,913.53	56.3%
<b>4040 · Per Capita from churches</b>	122,481.50	148,620.00	-26,138.50	82.4%
4060GA · GA Mission Giving	13,274.09	23,780.49	-10,506.40	55.8%
4060SYN · Synod Mission Giving	5,117.33	9,146.34	-4,029.01	55.9%
<b>4081CdV · CdV Staff Support</b>				
<b>4081ELC · Staff Support-ELCA</b>				
4081CNG · Staff Support ELCA Congregation	2,250.00	2,500.00	-250.00	90.0%
4081RMS · Staff Support-RMS	7,500.01	10,000.00	-2,499.99	75.0%
4081ELC · Staff Support-ELCA - Other	2,083.37	19,000.00	-16,916.63	11.0%
<b>Total 4081ELC · Staff Support-ELCA</b>	11,833.38	31,500.00	-19,666.62	37.6%
4081PCG · Staff Support-Presby. Congregat	19,500.03	25,000.00	-5,499.97	78.0%
4081SS · CdV Salary Support from CdV	4,000.00			
<b>Total 4081CdV · CdV Staff Support</b>	35,333.41	56,500.00	-21,166.59	62.5%
<b>4095 · YAV Income</b>				
4095C19 · Class 2019-20	1,630.00	11,666.65	-10,036.65	14.0%
4095GFR · 4095 Group Fund Raising	8,165.98	5,833.35	2,332.63	140.0%
4095LC · 4095 Local Congregations	3,875.00	4,500.00	-625.00	86.1%
4095PC · 4095 PC(USA)	0.00	17,708.30	-17,708.30	0.0%
4095PSF · 4095 PSF - Salary Support	10,000.00	9,999.96	0.04	100.0%
4095SSW · 4095 YAV Income SYDSW	0.00	416.69	-416.69	0.0%
4095WP · Work Placement	12,272.72	29,166.65	-16,893.93	42.1%
<b>Total 4095 · YAV Income</b>	35,943.70	79,291.60	-43,347.90	45.3%
<b>4162TEM · Teaching Elders Mission</b>	3,830.00	6,000.00	-2,170.00	63.8%
<b>Total Income</b>	303,566.50	478,838.43	-175,271.93	63.4%
<b>Gross Profit</b>	303,566.50	478,838.43	-175,271.93	63.4%
<b>Expense</b>				
<b>100 · Mission expense</b>				
5235mhl · Menaul Historical Library	500.00	500.00	0.00	100.0%
5236pw · Presbyterian Women	500.00	500.00	0.00	100.0%

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual - REVISED**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
6053HYS · Jhn Hyson Property Expenses				
6053inc · Jhn Hyson Prop Reimbursements	-4,314.33			
6053HYS · Jhn Hyson Property Expenses - Other	4,982.14			
<b>Total 6053HYS · Jhn Hyson Property Expenses</b>	<b>667.81</b>			
6570CdV · Camino de Vida Program Expense	3,750.00	4,500.00	-750.00	83.3%
<b>Total 100 · Mission expense</b>	<b>5,417.81</b>	<b>5,500.00</b>	<b>-82.19</b>	<b>98.5%</b>
<b>101 · Mission support - Churches</b>				
5235 YAV	10,000.00	5,833.35	4,166.65	171.4%
5235cub · Cuba Presbyterian Church	850.00	680.00	170.00	125.0%
5235dat · Datil Community Church	306.00	408.00	-102.00	75.0%
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>	<b>18,389.00</b>	<b>14,377.35</b>	<b>4,011.65</b>	<b>127.9%</b>
102 · GA Mission Support	13,582.40	23,780.49	-10,198.09	57.1%
103 · Synod Mission Support	6,183.38	9,146.34	-2,962.96	67.6%
<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	14,492.44	18,393.00	-3,900.56	78.8%
6065160 · Camino de Vida Dental Insurance	1,358.06	1,200.00	158.06	113.2%
<b>Total 104 · Camino de Vida Payroll</b>	<b>57,717.76</b>	<b>72,478.00</b>	<b>-14,760.24</b>	<b>79.6%</b>
<b>105 · CdV Yela Professional Exp</b>				
6573 · Camino de Vida Mileage/Travel	0.00	1,800.00	-1,800.00	0.0%
6576 · Camino de Vida Continuing Ed	0.00	1,250.00	-1,250.00	0.0%
6577 · Camino de Vida Professional Exp	1,707.54	1,800.00	-92.46	94.9%
<b>Total 105 · CdV Yela Professional Exp</b>	<b>1,707.54</b>	<b>4,850.00</b>	<b>-3,142.46</b>	<b>35.2%</b>
<b>106 · Youth</b>				
6053595 · Triennium Savings	0.00	2,000.00	-2,000.00	0.0%
6053yth · Youth Program	369.31	2,000.00	-1,630.69	18.5%
<b>Total 106 · Youth</b>	<b>369.31</b>	<b>4,000.00</b>	<b>-3,630.69</b>	<b>9.2%</b>

## Presbytery of Santa Fe

### Profit & Loss Budget vs. Actual - REVISED

January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>107 · Salaries</b>				
6055606 YAV Continuing Ed	954.10	625.00	329.10	152.7%
6010110 · Cleaning Person Salary	3,515.00	4,907.00	-1,392.00	71.6%
6010136 · Financial Assistant	8,666.63	10,400.00	-1,733.37	83.3%
6020137 · Social Media Coordinator	3,420.00	4,320.00	-900.00	79.2%
6036 · Employer Share Payroll Taxes	8,669.35	11,750.00	-3,080.65	73.8%
6055500 · Administrator Salary	36,416.73	46,000.00	-9,583.27	79.2%
6055507 · Adminidtrstor 403 (b)	2,872.99	3,630.00	-757.01	79.1%
6055510 · Administrator Medical	328.67	1,790.00	-1,461.33	18.4%
6055520 · AdministratTravel&Prof Expenses	711.74	2,500.00	-1,788.26	28.5%
6055525 · Administrator Continuing Ed	0.00	300.00	-300.00	0.0%
6055540 · Administrative assistant	10,048.50	13,440.00	-3,391.50	74.8%
6055542 · Admin Assistant 403b	950.00	1,200.00	-250.00	79.2%
6055600 · YAV/Youth Coordinator Salary	29,093.75	36,750.00	-7,656.25	79.2%
6055601 · YAV/Youth Health Insurance	2,155.24	1,141.00	1,014.24	188.9%
6055609 · YAV Intern payroll	9,000.00	12,031.25	-3,031.25	74.8%
6055611 · YAV Coordinator Mileage	0.00	0.00	0.00	0.0%
6055613 · YAV/Youth Coord Benefit	3,415.42	7,583.30	-4,167.88	45.0%
6560000 · Payroll Expenses-work comp fee	51.90			
<b>Total 107 · Salaries</b>	<b>120,270.02</b>	<b>158,367.55</b>	<b>-38,097.53</b>	<b>75.9%</b>
<b>108 · ABQ YAV</b>				
6055606 · YAV Expenses				
6055606 YAV - 1 on 1	646.65	729.15	-82.50	88.7%
6055606 YAV Admin	989.02	2,249.96	-1,260.94	44.0%
6055606 YAV Community Days	1,563.64	2,041.65	-478.01	76.6%
6055606 YAV Contingency	35.49	291.65	-256.16	12.2%
6055606 YAV Housing				
6055606 YAV House Utilities	213.40	156.25	57.15	136.6%
6055606 YAV Housing - Other	9,000.00	8,343.75	656.25	107.9%
<b>Total 6055606 YAV Housing</b>	<b>9,213.40</b>	<b>8,500.00</b>	<b>713.40</b>	<b>108.4%</b>
6055606 YAV Orientation	0.00	291.65	-291.65	0.0%
6055606 YAV Program Curriculum	0.00	218.75	-218.75	0.0%
6055606 YAV Retreats	3,406.96	2,625.00	781.96	129.8%
6055606 YAV Travel to Site	0.00	729.15	-729.15	0.0%
6056506 YAV Spiritual Direction	490.00	641.65	-151.65	76.4%
<b>Total 6055606 · YAV Expenses</b>	<b>16,345.16</b>	<b>18,318.61</b>	<b>-1,973.45</b>	<b>89.2%</b>
6055610 · YAV Pension	1,385.29			
<b>Total 108 · ABQ YAV</b>	<b>17,730.45</b>	<b>18,318.61</b>	<b>-588.16</b>	<b>96.8%</b>
<b>200 · Per Capita Expense</b>				
2410ssw · per capita to Synod	29,405.50	30,990.00	-1,584.50	94.9%
2470ga · per capita to GA	35,723.91	46,226.76	-10,502.85	77.3%
5210nmc · NM Conf of Churches Dues	1,500.00	2,000.00	-500.00	75.0%
6053gov · Meetings of Presbytery	5,691.43	10,000.00	-4,308.57	56.9%
6053tf · Task Force(Council Appoint) Exp	35.67			
6080stf · Accounting Supervisor	0.00	1,500.00	-1,500.00	0.0%



**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual - REVISED**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>6560PC · Payroll Expenses</b>				
6036115 · COM Consultant	6,570.00	8,750.00	-2,180.00	75.1%
6036117 · Consultant Continuing ed	0.00	2,000.00	-2,000.00	0.0%
6055221 · Stated Clerk-Salary	13,300.00	16,800.00	-3,500.00	79.2%
6055223 · SC Travel & Prof Expenses	0.00	2,000.00	-2,000.00	0.0%
6055224 · Chaplain	3,375.00	4,500.00	-1,125.00	75.0%
6055229 · Expenses Coordinator/Consultant	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6560PC · Payroll Expenses</b>	<b>23,245.00</b>	<b>39,050.00</b>	<b>-15,805.00</b>	<b>59.5%</b>
<b>Total 200 · Per Capita Expense</b>	<b>95,601.51</b>	<b>129,766.76</b>	<b>-34,165.25</b>	<b>73.7%</b>
<b>201 · Admin/Office Expense</b>				
5015adm · Audit Expense	4,339.91	6,500.00	-2,160.09	66.8%
5061adm · Insurance	-300.00	5,500.00	-5,800.00	-5.5%
5091adm · Office Rent	6,000.00	7,200.00	-1,200.00	83.3%
5129adm · Office Expenses & Supplies	5,264.59	5,500.00	-235.41	95.7%
5130adm · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
5131adm · Internet Cafes	21.52			
5143adm · Telephone	3,099.50	3,700.00	-600.50	83.8%
5144adm · Web Services	1,182.21	1,500.00	-317.79	78.8%
5310erf · Equipment Replacement Fund	33.94			
6022 · Workers Compensation Insurance	0.00	1,600.00	-1,600.00	0.0%
201 · Admin/Office Expense - Other	11.95			
<b>Total 201 · Admin/Office Expense</b>	<b>19,653.62</b>	<b>33,500.00</b>	<b>-13,846.38</b>	<b>58.7%</b>
<b>202 · Committees</b>				
5132adm · Communication Advisory Team	0.00	250.00	-250.00	0.0%
6053cfp · F&P Committee Expense	0.00	200.00	-200.00	0.0%
6053com · Committee on Ministry Expense	842.50	7,000.00	-6,157.50	12.0%
6053cor · Committee on Rep/Participation	0.00	200.00	-200.00	0.0%
6053cpm · CPM/CLP Committee Expenses	0.00	1,000.00	-1,000.00	0.0%
6053CT · Coordinating Team	0.00	1,500.00	-1,500.00	0.0%
6053ENC · Education Network Committee	222.00	4,000.00	-3,778.00	5.6%
6053GAC · GA Commissioner Expenses	0.00	2,000.00	-2,000.00	0.0%
6053LT · Leadership Team	0.00	200.00	-200.00	0.0%
6053MNC · Mission Network Committee	1,700.00	4,000.00	-2,300.00	42.5%
6053mod · Moderator/Mod-elect Expenses	0.00	1,000.00	-1,000.00	0.0%
6053PC · Personnel Committee	191.69	750.00	-558.31	25.6%
6053pjc · Permanent Judicial Commission	0.00	200.00	-200.00	0.0%
6053ttf · Presbytery Task Force	1,420.56	4,000.00	-2,579.44	35.5%
6053WNC · Worship Networking Committee	500.00	2,000.00	-1,500.00	25.0%
<b>Total 202 · Committees</b>	<b>4,876.75</b>	<b>28,300.00</b>	<b>-23,423.25</b>	<b>17.2%</b>
<b>Total Expense</b>	<b>361,499.55</b>	<b>502,385.10</b>	<b>-140,885.55</b>	<b>72.0%</b>
<b>Net Ordinary Income</b>	<b>-57,933.05</b>	<b>-23,546.67</b>	<b>-34,386.38</b>	<b>246.0%</b>

**Presbytery of Santa Fe**  
**Profit & Loss Budget vs. Actual - REVISED**  
 January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4080 · Other Income	422.33			
4083000 · Interest Earned				
4083400 · Interest Earned-PILP	1,164.46	5,000.00	-3,835.54	23.3%
<b>Total 4083000 · Interest Earned</b>	1,164.46	5,000.00	-3,835.54	23.3%
4084000 · Dividend Income	22,885.02	40,000.00	-17,114.98	57.2%
4085 · Gain/Loss on Sale of Investment	-1,083.42			
4085cgd · Capital Gain Distributions	0.00	30,000.00	-30,000.00	0.0%
4090300 · Donor Restricted Income	29,058.63			
4090400 · Designated Acct Income	55,745.00			
4090500 · Passthru- Offerings, DMS, ECO	35,319.54			
4090600 · Passthrough-Msn Partners	13,490.00			
<b>Total Other Income</b>	157,001.56	75,000.00	82,001.56	209.3%
<b>Other Expense</b>				
5010000 · Bank Charges	511.60	360.00	151.60	142.1%
5010001 · Investment Account Charges	13,779.96	20,000.00	-6,220.04	68.9%
5010003 · PayPal Fee	617.01	400.00	217.01	154.3%
5010300 · TRANSFER Donor restricted	29,168.63			
5010400 · TRANSFER Designated	55,745.00			
5010500 · TRANSFER - offerings, DMS, ECO	34,765.76			
5010600 · TRANSFER Msn Partners	13,490.00			
<b>Total Other Expense</b>	148,077.96	20,760.00	127,317.96	713.3%
<b>Net Other Income</b>	8,923.60	54,240.00	-45,316.40	16.5%
<b>Net Income</b>	<b>-49,009.45</b>	<b>30,693.33</b>	<b>-79,702.78</b>	<b>-159.7%</b>

**Presbytery of Santa Fe**  
**Balance Sheet - REVISED**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010000 · Business checking	226,401.36	181,258.03	45,143.33
1020000 · Petty cash	229.30	56.50	172.80
1040000 · Paypal	414.87	209.41	205.46
<b>Total Checking/Savings</b>	227,045.53	181,523.94	45,521.59
<b>Accounts Receivable</b>			
1110 · Accounts receivable	2,894.70	34,388.30	-31,493.60
<b>Total Accounts Receivable</b>	2,894.70	34,388.30	-31,493.60
<b>Other Current Assets</b>			
1060000 · Raymond James	1,623,259.05	1,573,216.47	50,042.58
111000 · Pres Investment & Loan Prgrm			
111MMF · DARMMF100074	468,931.72	466,554.07	2,377.65
<b>Total 111000 · Pres Investment &amp; Loan Prgrm</b>	468,931.72	466,554.07	2,377.65
1299000 · Undeposited Funds	-110.00	5,322.51	-5,432.51
13000 · Prepaid expenses	6,407.00	9,850.00	-3,443.00
<b>Total Other Current Assets</b>	2,098,487.77	2,054,943.05	43,544.72
<b>Total Current Assets</b>	2,328,428.00	2,270,855.29	57,572.71
<b>Fixed Assets</b>			
15000 · Furniture and Equipment	43,967.00	44,447.24	-480.24
1500000 · Land	657,586.00	657,586.00	0.00
1501000 · Building	375,157.77	375,157.77	0.00
1506000 · Accumulated Depreciation	-92,653.77	-77,820.28	-14,833.49
<b>Total Fixed Assets</b>	984,057.00	999,370.73	-15,313.73
<b>Other Assets</b>			
1950000 · Pres Fndn CharRemainderTrust	514,341.19	505,188.37	9,152.82
<b>Total Other Assets</b>	514,341.19	505,188.37	9,152.82
<b>TOTAL ASSETS</b>	<b>3,826,826.19</b>	<b>3,775,414.39</b>	<b>51,411.80</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2010 · Accounts payable			
2000100 · Accounts Payable	2,040.00	0.00	2,040.00
<b>Total 2010 · Accounts payable</b>	2,040.00	0.00	2,040.00
<b>Total Accounts Payable</b>	2,040.00	0.00	2,040.00

**Presbytery of Santa Fe**  
**Balance Sheet - REVISED**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
<b>Credit Cards</b>			
Citi Card	343.79	4,729.08	-4,385.29
<b>Total Credit Cards</b>	343.79	4,729.08	-4,385.29
<b>Other Current Liabilities</b>			
2100000 · Payroll Liabilities	3,482.29	4,728.14	-1,245.85
2111 · Direct Deposit Liabilities	157.43	180.95	-23.52
2225 · Paycheck Protection Program Ln	31,540.00	0.00	31,540.00
<b>300 · Restricted Funds</b>			
<b>300a · Administrative Accounts</b>			
2004-SY · Admin Cont. Ed Carryover	336.01	36.01	300.00
2086000 · In/Out-invoices & Reimb			
Native American Participation	313.46	313.46	0.00
2086000 · In/Out-invoices & Reimb - Other	1,745.24	1,506.74	238.50
<b>Total 2086000 · In/Out-invoices &amp; Reimb</b>	2,058.70	1,820.20	238.50
2086001 · In/Out Books & Calendars	-144.37	-2,046.35	1,901.98
2086003 · In/Out Admin	2.77	65.68	-62.91
2094 · Per Capita Advance Pay	1,379.25	2,650.00	-1,270.75
2141PM3 · Presbytery Meeting 3	0.00	12.00	-12.00
<b>Total 300a · Administrative Accounts</b>	3,632.36	2,537.54	1,094.82
<b>300cmsn · Mission in Cuba</b>			
2028cub · Trip to Cuba	130.00	4,635.04	-4,505.04
2029 · Cuba Travel Fund	1,732.50	674.04	1,058.46
<b>Total 300cmsn · Mission in Cuba</b>	1,862.50	5,309.08	-3,446.58
<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	0.00	8,267.50	-8,267.50
2112sdp · Self Development of People	81.62	81.62	0.00
2120NAC · Native American Conversations	1,755.00	1,755.00	0.00
<b>Total 300msn · Other Mission</b>	2,100.06	10,367.56	-8,267.50
<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 - REVISED**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
<b>300pcc · Pastors/CLP/Candidates</b>			
2055 · CLP Restricted Fund/Garrett	18,985.95	18,985.95	0.00
2071 · Candidates Fund	21,485.41	20,234.08	1,251.33
2073 · Women Candidate Scholars	4,420.19	4,420.19	0.00
2074 · Jicarita Cluster CLP Classes	5,044.22	533.02	4,511.20
2084 · Pastor's Emergency Fund	5,001.39	5,501.39	-500.00
<b>Total 300pcc · Pastors/CLP/Candidates</b>	54,937.16	49,674.63	5,262.53
<b>300psfm · PoSF Mission</b>			
2049 · VIM YARS	9,947.40	9,947.40	0.00
2051 · Hunger Action Enabler	12,104.14	12,070.08	34.06
2077 · Peace offering	27,306.01	18,540.78	8,765.23
2082 · Hunger Relief PSF	20,190.32	18,797.99	1,392.33
2083 · Hunger Relief Outside PSF	4,602.38	4,138.24	464.14
2089 · Work Camp Expenses	7,222.13	7,222.13	0.00
2111a · J. E. Arp Endow	1,614.89	966.85	648.04
2111s · R.E. Stewart Endow	241,071.40	225,137.18	15,934.22
<b>Total 300psfm · PoSF Mission</b>	324,058.67	296,820.65	27,238.02
<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>	0.00	4,511.20	-4,511.20
<b>300swR · CdV Reserve</b>	2,301.21	2,301.21	0.00
<b>300yth · Youth</b>			
2075 · Triennium	12,965.04	12,533.58	431.46
2113beq · bequest-secondary educ only	2,901.80	2,901.80	0.00
2113CLV · Camp Loma Verde	0.00	400.00	-400.00
2113mhr · Mid High Retreats	300.00	300.00	0.00
2113shr · Senior High Retreat	725.00	725.00	0.00
2113YAV · ABQ YAV	33,748.88	33,708.88	40.00
2113YM · Youth Mission	582.40	582.40	0.00
2113yth · Youth Fundraising/Triennium	0.00	431.46	-431.46
<b>Total 300yth · Youth</b>	51,223.12	51,583.12	-360.00
<b>Total 300 · Restricted Funds</b>	526,441.82	509,431.73	17,010.09
<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)	-6,589.00	0.00	-6,589.00
1305 · Prepaid Insurance (Multi-Peril)	-369.00	300.00	-669.00
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	1,683.00	0.00
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>	14,672.69	21,930.69	-7,258.00

**Presbytery of Santa Fe**  
**Balance Sheet - REVISED**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
<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	200.00	0.00
2022 · Urban Hispanic Mission	4,222.53	4,222.53	0.00
2023 · Farmgton United (treasury bal.)	-5.00	0.00	-5.00
2028 · Candidate Fund/Designated	4,099.01	4,069.01	30.00
2098 · Campus Ministry Program	12,390.05	12,390.05	0.00
2160CdV · CdV Kitchen Remodel	300.00	300.00	0.00
2163CdV · Matthew 25 Grant	5,206.19	0.00	5,206.19
2164GNT · CdV - 2ndPC Grant	2,653.55	0.00	2,653.55
<b>Total 400dmr · Designated Mission Reserve</b>	<b>31,089.79</b>	<b>23,205.05</b>	<b>7,884.74</b>
<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	344,580.14	0.00
2035 · Per Capita Reserve	65,531.75	65,531.75	0.00
2036 · Capital Expend Replace	26,948.37	32,527.42	-5,579.05
2041 · MPF Staff Restricted Fund	53,397.16	53,397.16	0.00
2046 · Farmington Principal Reserve	62,709.34	62,709.34	0.00
2049MT · Mt. Taylor Property Sale	120,145.64	121,467.10	-1,321.46
2055YAV · YAV Individual Fund Raising	3,210.00	0.00	3,210.00
<b>Total 400res · Reserves</b>	<b>1,025,641.18</b>	<b>1,029,331.69</b>	<b>-3,690.51</b>
<b>Total 400 · Designated Funds</b>	<b>1,071,403.66</b>	<b>1,074,467.43</b>	<b>-3,063.77</b>
<b>500 · Fiduciary Accounts</b>			
2470gam · GA Mission			
2470dms · Directed Mission Support			
D506007 · Adeney-Risakotta	0.00	1,200.00	-1,200.00
<b>Total 2470dms · Directed Mission Support</b>	<b>0.00</b>	<b>1,200.00</b>	<b>-1,200.00</b>
2470eco · Extra Commitment Opportunities			
E132192 · Missionary Support	0.00	0.42	-0.42
E200316 · Shevis and Nancy Smith-Mather	0.00	100.00	-100.00
E200535 · Dori Hjalmarson	0.00	50.00	-50.00
<b>Total 2470eco · Extra Commitment Opportunities</b>	<b>0.00</b>	<b>150.42</b>	<b>-150.42</b>
2470OGH · One Great Hour of Sharing	0.00	100.00	-100.00
2470pda · Disaster Relief			
2470GD · Gen Disaster Relief DR000148	0.00	450.00	-450.00
2470USH · US Hurricane Response DR000169	0.00	1,000.00	-1,000.00
<b>Total 2470pda · Disaster Relief</b>	<b>0.00</b>	<b>1,450.00</b>	<b>-1,450.00</b>

**Presbytery of Santa Fe**  
**Balance Sheet - REVISED**  
As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change
2470PEN · Pentecost Offering	0.00	337.00	-337.00
<b>Total 2470gam · GA Mission</b>	<b>0.00</b>	<b>3,237.42</b>	<b>-3,237.42</b>
<b>Total 500 · Fiduciary Accounts</b>	<b>0.00</b>	<b>3,237.42</b>	<b>-3,237.42</b>
<b>600 · Fiduciary Accounts-Prebytery</b>			
4060pm · Presbytery Mission			
4060350 · Cuba offering	0.00	6,704.83	-6,704.83
4060FTF · Family-to-Family	24,862.88	0.00	24,862.88
4060LW · Living Waters Sabanilla	0.00	3,265.00	-3,265.00
4060NAM · Native American Ministries	1,208.08	1,208.08	0.00
<b>Total 4060pm · Presbytery Mission</b>	<b>26,070.96</b>	<b>11,177.91</b>	<b>14,893.05</b>
<b>Total 600 · Fiduciary Accounts-Prebytery</b>	<b>26,070.96</b>	<b>11,177.91</b>	<b>14,893.05</b>
<b>Total Other Current Liabilities</b>	<b>1,659,096.16</b>	<b>1,603,223.58</b>	<b>55,872.58</b>
<b>Total Current Liabilities</b>	<b>1,661,479.95</b>	<b>1,607,952.66</b>	<b>53,527.29</b>
<b>Total Liabilities</b>	<b>1,661,479.95</b>	<b>1,607,952.66</b>	<b>53,527.29</b>
<b>Equity</b>			
3001 · Opening Bal Equity	1,110,461.12	1,110,461.12	0.00
3010 · Unrestrict (retained earnings)	865,229.02	936,024.57	-70,795.55
3050 · Unrealized Gain/Loss	226,824.32	49,144.69	177,679.63
Net Income	-37,168.22	71,831.35	-108,999.57
<b>Total Equity</b>	<b>2,165,346.24</b>	<b>2,167,461.73</b>	<b>-2,115.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,826,826.19</b>	<b>3,775,414.39</b>	<b>51,411.80</b>