

# Presbytery of Santa Fe Budget vs. Actual 2018

## Budgeted Income/Expense

## Budget 2018

## YTD 2018

### Income

Presbytery Mission Giving	\$155,800	\$74,510
Synod & GA Mission Giving	\$34,200	\$17,947
Per Capita Giving (Presbytery, Synod, GA) <sup>1</sup>	\$176,460	\$140,221
Laguna Support	\$5,000	\$2,917
Camino de Vida Support (ELCA, PoSF & CDV salary support)	\$25,000	\$16,107
Teaching Elder Giving to Presbytery	\$7,500	\$4,052
Reserve Funds Draw	\$3,880	\$0
<b>Total Income</b>	<b>\$407,840</b>	<b>\$255,754</b>
Difference Budget vs. Actual Income		<b>-\$152,086</b>

### Expenses

Support of Churches	\$8,544	\$6,408
Synod and GA Mission	\$34,200	\$12,096
Camino de Vida Salary/Benefits and Program Support	\$81,828	\$44,846
Salaries and Benefits <sup>2</sup>	\$101,355	\$65,194
Per Capita Expenses (Synod & GA Per Capita)	\$71,259	\$35,630
Administrative and Office Expenses	\$45,950	\$21,547
Committee/Commission Expenses	\$24,065	\$7,899
Other Mission	\$6,200	\$2,200
<b>Total Expenses</b>	<b>\$373,401</b>	<b>\$195,820</b>
Difference Budget vs. Actual Expenses		<b>-\$177,581</b>

### Difference Income/Expenses

**\$34,439**      **\$59,934**

YAV Income

\$104,000      \$33,876

YAV Expenses

\$111,458      \$48,875

### Difference YAV Income/Expenses

**(\$14,999)**

## Other Income/Expense

### Other Income

Interest Earned		\$699
Dividend Income		\$8,706
Donor Restricted Income		\$47,871

Fiduciary Passthrough (Offerings, DMS, ECO)	\$52,654
Fiduciary Passthrough (Mission Partners)	\$13,234
<b>Total Other Income</b>	<b>\$123,164</b>

	<b>Budget 2018</b>	<b>YTD 2018</b>
<b>Other Expenses</b>		
Bank Charges		\$352
Investment Account Charges		\$9,567
Transfer Donor Restricted		\$46,402
Transfer Designated		\$46,131
Transfer Fiduciary (Offerings, DMS, ECO)		\$12,709
Transfer Fiduciary (Mission Partners)		\$14,114
Bank Error		\$13
PayPal Fee		\$53
<b>Total Other Expense</b>		<b>\$129,341</b>
<b>Difference Other Income/Expense</b>		<b>(\$6,177)</b>
<b>Total Income (Loss)</b>		<b>\$53,757</b>

<sup>1</sup> 2018 budget reflects \$20,000 in non-payment

### **Balance Sheet Totals**

<b>Total Assets</b>	<b>\$2,388,966</b>
Payroll and Credit Card Liabilities	\$5,385
Liabilities Restricted Funds	\$456,727
Liabilities Designated Funds	\$960,902
Fiduciary Liabilities	\$834
<b>Total Liabilities</b>	<b>\$1,423,848</b>