

Presbytery of Santa Fe - F&P Proposed Budget - DRAFT Budget					Report # 61		
2016 & 2017 Budget & Proposed Budget 2018							
	<u>Bdgt 2016</u>	<u>Bdgt 2017</u>	<u>As of 10/11/17</u>	<u>Proposed 2018</u>	<u>notes</u>		
<b>Income:</b>							
Presbytery Per Capita	102,509	119,509		105,201	\$22.50 x 5255/2017 \$20.27 X 5190 in 2018		
Synod Per Capita	21,848	21,848		31,140	\$4 x 5255 in 2017 \$6 x 5190 in 2018		
GA Per Capita	38,889	38,889		40,119	\$7.50 x 5255 in 2017 \$7.73 x 5190 in 2018		
<b>Total Billed Per Capita</b>	<b>163,246</b>	<b>178,671</b>	<b>148,422</b>	<b>176,460</b>			
Minus Non-Payment of Per Capita	-16,000	-20,000		-20,000			
<b>Total Per Capita</b>	<b>147,246</b>	<b>158,671</b>	<b>148,422</b>	<b>156,460</b>	\$34 X 5255 in 2017 \$ x 5190 in 2018		
<b>Mission:</b>							
<b>Unified Mission Giving Total</b>	<b>190,000</b>	<b>190,000</b>	<b>148,316</b>	<b>190,000</b>			
<b>Stewardship &amp; MWS Giving Total</b>	<b>2,500</b>	<b>7,500</b>	<b>3,335</b>	<b>7,500</b>			
<b>Sandia ABQ support Laguna</b>	<b>5,000</b>	<b>5,000</b>	<b>4,833</b>	<b>5,000</b>			
	-	-					
ELCA support CdV	39,000	40,984	22,663	33,000			
Sandia ABQ Support CdV	18,000	20,000	16,917	20,000			
CdV offering Salary Support	5,000	5,000	5,000	5,000			
Staff Support PoSF Congregations			1,500	5,000			
<b>CdV Support Total</b>	<b>62,000</b>	<b>65,984</b>	<b>46,080</b>	<b>63,000</b>			
<b>Total Mission Funding</b>	<b>259,500</b>	<b>268,484</b>	<b>202,564</b>	<b>265,500</b>			
<b>YAV Support:</b>							
PCUSA				10,000			
Presbytery of Santa Fe				10,000			
Local Congregations				4,000			
Placement Agencies				50,000			
YAV Individual Fundraising				20,000			
YAV Group Fundraising				10,000			
<b>YAV Totals</b>			<b>38,808</b>	<b>104,000</b>			

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<b>Reserves:</b>					
2121 - JHH NCD	19,301	7,742	6,452		
2031 Program Reserve	43,950				
2035 Per Capita Reserve	27,000			3,880	
2041 MPF Staff Restricted Fund	19,059				
<b>Total Reserves</b>	<b>109,310</b>	<b>7,742</b>	<b>6,452</b>	<b>3,880</b>	
<b>Total Income</b>	<b>516,056</b>	<b>434,897</b>	<b>396,246</b>	<b>529,840</b>	
<b>Expenses:</b>					
<b>Per Capita Expenses</b>					
Synod Per Capita	21,848	21,020	14,013	31,140	\$4 x 5255 in 2017 \$6 x 5190 in 2018
GA Per Capita	38,889	39,413	39,413	40,119	\$7.50 x 5255 in 2017 \$7.73 x 5190 in 2018
<b>Per Capita Total</b>	<b>60,737</b>	<b>60,433</b>	<b>53,426</b>	<b>71,259</b>	
<b>Mission Support</b>					
Unified Synod Support	15,200	9,500	7,947	10,000	5% - 2017 & 5% -2018
Unified GA Support	34,200	24,700	20,183	26,000	13% - 2017 & 13% - 2018
<b>PCUSA Support Total</b>	<b>49,400</b>	<b>34,200</b>	<b>28,130</b>	<b>36,000</b>	
CdV salary package & program support		-			
Camino Salary	26,844	27,381	21,542	27,381	
Camino Housing	20,500	20,910	16,451	20,910	
Camino SECA	3,598	3,694	2,858	3,694	
Camino 403b	900	900	713	900	
Camino BOP	17,609	18,393	14,287	18,393	
Camino Dental	1,200	1,200	950	1,200	
Camino Mileage	3,600	1,800	667	1,800	
Camino Continuing Ed	1,250	1,250	1,250	1,250	
Camino Professional Expenses	1,800	1,800	382	1,800	
Camino Program Expenses	9,000	9,000	7,500	4,500	

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<b>CdV Total</b>	<b>86,301</b>	<b>86,328</b>	<b>66,600</b>	<b>81,828</b>			
YAV Expenses:							
YAV/Youth Coordinator Salary			23,333	35,000			
YAV/Youth Coordinator Benefits			2,254	8,000			
YAV/Youth Coordinator Mileage			875	1,500			
YAV Housing & Utilities			2,500	15,000			
YAV Living Expenses			3,500	26,032			
YAV Program			1,720	18,468			
<b>Total YAV</b>			<b>34,182</b>	<b>104,000</b>			
Youth Program	2,000	2,000	1,005	2,000			
Triennium	2,000	2,000	2,000	2,000			
Mission Support for Churches:							
Cuba	1,020	680	680	680			
Datil	612	408	408	408			
Embudo, Dixon	1,746	1,164	1,164	1,164			
Emmanuel, Penasco	1,338	892	892	892			
Laguna	8,100	5,400	5,400	5,400			
<b>Total Mission Support Churches</b>	<b>12,816</b>	<b>8,544</b>	<b>8,544</b>	<b>8,544</b>			
Menaul Historical Library	200	133	133	200			
NM Conf of Churches	2,500	1,667	1,250	2,000			
<b>Other Missions of the Presbytery</b>	<b>19,516</b>	<b>14,344</b>	<b>12,932</b>	<b>14,744</b>			
<b>Staff, Office, Committees Expenses</b>							
Administrator/Assoc. Stated Clerk Salary	45,225	48,225	38,178	48,225			
ADM/ASC BOP	17,331	20,663	16,358	20,663			
ADM/ASC Medical Reimbursement	300	500	300	500			
ADM/ASC Travel	2,500	2,500	1,645	2,500			
ADM/ASC Continuing Education	300	300	-	300			

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ADM/ASC FICA	3,460	3,689	1,537	3,689			
<b>ADM/ASC sal pkg total</b>	<b>66,996</b>	<b>75,877</b>	<b>58,018</b>	<b>75,877</b>			
Financial Assistant Salary	22,012	8,000	5,433	8,000			
Financial Assistant Retirement Savings	1,260	1,260	998	1,260			
Financial Assistant FICA	1,684	612	214	612			
<b>Financial Assistant sal package total</b>	<b>24,491</b>	<b>9,872</b>	<b>6,645</b>	<b>9,872</b>			
<b>Accounting Supervisor</b>	<b>3,000</b>	<b>3,000</b>	<b>1,369</b>	<b>3,000</b>			
Stated Clerk Salary		12,750	13,300	12,750			
SC Fica		978	536	978			
SC Vouchered Expenses		1,000	124	1,000			
<b>Stated Clerk sal package total</b>		<b>14,728</b>	<b>13,960</b>	<b>14,728</b>			
<b>COM Consultant Salary</b>		<b>8,750</b>	6,570	<b>8,750</b>			
<b>Chaplain</b>		<b>4,500</b>	3,568	<b>4,500</b>			
<b>IT/Web Design Coordinator</b>		<b>5,000</b>	-				
<b>Communications Coordinator</b>		<b>5,000</b>	-				
<b>Volunteer Coordinator</b>		<b>5,000</b>	-				
<b>Expenses for Coordinators/Consultants</b>		<b>5,000</b>	-	<b>5,000</b>			
<b>Administrative Assistant</b>				<b>15,000</b>			
Cleaning Person	4,625	4,764	3,515	4,907			
Cleaning Person FICA	354	354	142	360			
<b>Cleaning Person package total</b>	<b>4,979</b>	<b>5,118</b>	<b>3,657</b>	<b>5,267</b>			
<b>Staff Total</b>	<b>226,547</b>	<b>141,845</b>	<b>93,787</b>	<b>141,994</b>			
Audit/Review	6,750	6,750	3,225	6,750			
Legal Fees	5,000	5,000	209	5,000			
Internet Café	2,500	1,000	968	1,000			
Equipment Maint & Repair	4,000	4,000	912	2,000			
Website & ISP	2,000	1,500	608	1,500			
Insurance	8,200	8,200		8,200			
Workman Comp	2,500	2,500	1,530	2,500			

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Rent	7,200	7,200	6,000	7,200			
Office/supplies & postage	8,000	5,742	3,668	5,800			
Telephone	4,500	7,248	5,915	3,500			
Capital replacement fund	2,500	2,500	-	2,500			
<b>Office Expense Total</b>	<b>53,150</b>	<b>51,640</b>	<b>23,035</b>	<b>45,950</b>			
Meetings of Presbytery	6,500	6,500	273	10,000			
COM	9,000	8,000	3,165	8,000			
Committee on Representation	500	315	-	315			
Perm Judicial Comm	500	500	-	500			
CPM/CLP	6,000	2,000	-	1,000			
Finance & Property Comm	1,000	600	-	400			
Leadership Team	-	-	98	200			
Moderator/Elect	1,500	1,500	100	1,500			
Mission Networking Committee	4,000	3,500	2,005	3,500			
Education Networking Committee	10,000	9,000	1,100	5,000			
Worship Networking Committee	1,000	900	105	750			
Communication Advisory Team	3,000	1,000	372	500			
Presbytery Task Forces	1,000	900	40	900			
Coordinating Team	1,000	800	911	1,000			
GA Commissioner Expenses		500	-	500			
<b>Presbytery Committees Total</b>	<b>45,000</b>	<b>36,015</b>	<b>8,169</b>	<b>34,065</b>			
<b>Total Staff, Office, Committee</b>	<b>324,697</b>	<b>229,500</b>	<b>124,991</b>	<b>222,009</b>			
<b>Total Expenses</b>	<b>540,651</b>	<b>424,805</b>	<b>320,261</b>	<b>529,840</b>			
<b>Surplus/ (Deficit)</b>	<b>(24,595)</b>	<b>10,092</b>	<b>75985</b>	<b>(0)</b>			