

Presbytery of Santa Fe
Profit & Loss
September 2019

10/10/19

	Sep 19	Jan - Sep 19
Ordinary Income/Expense		
Income		
4000 · Mission Income		
4060 · Unified Mission Support		
4060PSF · Presbytery Mission Funds	6,027.06	98,410.43
4061S-L · Mission giving other	416.67	3,750.03
Total 4060 · Unified Mission Support	6,443.73	102,160.46
4082CdV · CdV Support- Presbytery		
4060cdv · CdV Program PSF/Ruth Stewart	0.00	3,979.37
Total 4082CdV · CdV Support- Presbytery	0.00	3,979.37
Total 4000 · Mission Income	6,443.73	106,139.83
4040 · Per Capita from churches	500.00	140,042.21
4060GA · GA Mission Giving	1,082.39	16,626.09
4060SYN · Synod Mission Giving	434.31	6,540.35
4081CdV · CdV Staff Support		
4081ELC · Staff Support-ELCA		
4081CNG · Staff Support ELCA Congregation	0.00	1,400.00
4081RMS · Staff Support-RMS	833.33	7,523.01
4081ELC · Staff Support-ELCA - Other	2,083.33	16,666.64
Total 4081ELC · Staff Support-ELCA	2,916.66	25,589.65
4081PCG · Staff Support-Presby. Congregat	3,756.67	19,720.03
Total 4081CdV · CdV Staff Support	6,673.33	45,309.68
4089 · uncategorized	0.00	135.66
4095 · YAV Income		
4095 Donations	1,550.00	17,439.10
Class 2018-19	0.00	480.00
Class 2019-20	200.00	10,451.20
Work Placement	23,409.09	57,954.53
4095 · YAV Income - Other	14,512.75	29,959.00
Total 4095 · YAV Income	39,671.84	116,283.83
4162TEM · Teaching Elders Mission	160.00	1,990.00
Total Income	54,965.60	433,067.65
Gross Profit	54,965.60	433,067.65

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Expense	Sep 19	Jan - Sep 19
100 · Mission expense		
6053HYS · Jhn Hyson Property Expenses		
6053inc · Jhn Hyson Prop Reimbursements	-548.44	-3,735.84
6053HYS · Jhn Hyson Property Expenses - Other	548.44	3,263.65
Total 6053HYS · Jhn Hyson Property Expenses	0.00	-472.19
6560M · Payroll Expenses-Mission		
6055305 · PSB ASC/OM BoP	151.20	151.20
Total 6560M · Payroll Expenses-Mission	151.20	151.20
6570CdV · Camino de Vida Program Expense	750.00	3,750.00
Total 100 · Mission expense	901.20	3,429.01
101 · Mission support - Churches		
5235 YAV	0.00	10,000.00
5235cub · Cuba Presbyterian Church	170.00	680.00
5235dat · Datil Community Church	102.00	408.00
5235dix · Dixon, Embudo	291.00	1,164.00
5235lag · Laguna United	1,350.00	5,400.00
5235pen · Penasco, Emmanuel	223.00	669.00
Total 101 · Mission support - Churches	2,136.00	18,321.00
102 · GA Mission Support	0.00	15,543.70
103 · Synod Mission Support	434.31	6,319.45
104 · Camino de Vida Payroll		
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	1,524.52	13,720.68
6065160 · Camino de Vida Dental Insurance	168.04	968.04
Total 104 · Camino de Vida Payroll	6,099.64	54,352.44
105 · CdV Yela Professional Exp		
6573 · Camino de Vida Mileage/Travel	1,369.38	1,995.78
6576 · Camino de Vida Continuing Ed	0.00	914.83
6577 · Camino de Vida Professional Exp	218.85	372.39
Total 105 · CdV Yela Professional Exp	1,588.23	3,283.00

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106 · Youth		
6053yth · Youth Program	205.93	282.49
106 · Youth - Other	0.00	58.01
Total 106 · Youth	205.93	340.50
107 · Salaries		
6055606 YAV Continuing Ed	0.00	1,505.65
6010110 · Cleaning Person Salary	370.00	3,330.00
6010136 · Financial Assistant	900.00	8,075.00
6020137 · Social Media Coordinator	270.00	2,070.00
6036 · Employer Share Payroll Taxes	906.67	8,007.75
6055500 · Administrator Salary	2,854.17	30,366.73
6055505 · Administrator Board of Pensions	0.00	11,547.22
6055525 · Administrator Continuing Ed	0.00	0.00
6055540 · Administrative assistant	1,120.00	10,843.50
6055600 · YAV/Youth Coordinator Salary	3,062.50	27,912.50
6055601 · YAV/Youth Health Insurance	0.00	963.86
6055609 · YAV Intern payroll	1,875.00	9,700.00
6055611 · YAV Coordinator Mileage	0.00	76.56
6055613 · YAV/Youth Coord Benefit	395.74	3,495.25
6560000 · Payroll Expenses-work comp fee	6.58	150.78
Total 107 · Salaries	11,760.66	118,044.80
108 · ABQ YAV		
6055606 · YAV Program Expenses		
6055606 YAV - 1 on 1	28.00	514.97
6055606 YAV Admin	48.91	893.91
6055606 YAV Community Days	149.64	1,236.97
6055606 YAV Orientation	42.34	42.34
6055606 YAV Program Curriculum	60.56	111.96
6055606 YAV Retreats	0.00	1,927.36
6055606 YAV Travel to Site	500.00	500.00
6055606 · YAV Program Expenses - Other	1,713.03	4,247.07
Total 6055606 · YAV Program Expenses	2,542.48	9,474.58
6055607 · ABQ YAV - Housing	2,250.00	7,500.00
6055610 · YAV Pension	145.82	1,312.38
Total 108 · ABQ YAV	4,938.30	18,286.96

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200 · Per Capita Expense		
2410ssw · per capita to Synod	0.00	30,990.00
2470ga · per capita to GA	0.00	46,226.75
5045adm · Communication Development	27.84	27.84
5210nmc · NM Conf of Churches Dues	0.00	2,000.00
6053gov · Meetings of Presbytery	0.00	2,899.79
6080stf · Accounting Supervisor	0.00	755.13
6560PC · Payroll Expenses		
6036115 · COM Consultant	730.00	6,570.00
6055221 · Stated Clerk-Salary	1,400.00	12,600.00
6055223 · SC Travel & Prof Expenses	74.82	74.82
6055224 · Chaplain	375.00	3,375.00
6055229 · Expenses Coordinator/Consultant	0.00	2,645.00
Total 6560PC · Payroll Expenses	2,579.82	25,264.82
Total 200 · Per Capita Expense	2,607.66	108,164.33
201 · Admin/Office Expense		
5015adm · Audit Expense	3,226.25	4,647.09
5047adm · Equipment Repairs/Maintenance	0.00	725.61
5091adm · Office Rent	1,200.00	6,000.00
5129adm · Office Expenses & Supplies	244.73	4,358.47
5130adm · Legal Fees	0.00	10.00
5143adm · Telephone	301.11	2,700.18
5144adm · ISP & Website	228.65	354.41
6022 · Workers Compensation Insurance	0.00	1,592.00
201 · Admin/Office Expense - Other	0.00	40.19
Total 201 · Admin/Office Expense	5,200.74	20,427.95
202 · Committees		
6053com · Committee on Ministry Expense	121.10	2,235.95
6053cpm · CPM/CLP Committee Expenses	0.00	8.17
6053CT · Coordinating Team	0.00	232.02
6053ENC · Education Network Committee	74.00	2,022.51
6053LT · Leadership Team	0.00	37.60
6053MNC · Mission Network Committee	0.00	2,034.75
6053tff · Presbytery Task Force	0.00	139.42
6053WNC · Worship Networking Committee	0.00	350.00
Total 202 · Committees	195.10	7,060.42
4001 · Reconciliation Discrepancies	0.00	-0.66
Total Expense	36,067.77	373,572.90
Net Ordinary Income	18,897.83	59,494.75

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Other Income/Expense		
Other Income		
4080 · Other Income		
4080gds · Inkind donation	0.00	0.00
Total 4080 · Other Income	0.00	0.00
4083000 · Interest Earned		
4083400 · Interest Earned-PILP	0.00	1,319.22
Total 4083000 · Interest Earned	0.00	1,319.22
4084000 · Dividend Income	6,345.44	26,772.51
4090300 · Donor Restricted Income	3,415.26	86,695.11
4090400 · Designated Acct Income	0.00	300.00
4090500 · Passthru- Offerings, DMS, ECO	2,137.42	76,588.24
4090600 · Passthrough-Msn Partners	2,125.00	8,970.62
Total Other Income	14,023.12	200,645.70
Other Expense		
5010000 · Bank Charges	56.00	546.70
5010001 · Investment Account Charges	-2.66	14,543.68
5010003 · PayPal Fee	0.59	66.72
5010300 · TRANSFER Donor restricted	3,415.26	86,295.11
5010500 · TRANSFER - offerings, DMS, ECO	0.00	74,450.82
5010600 · TRANSFER Msn Partners	2,125.00	8,970.62
Total Other Expense	5,594.19	184,873.65
Net Other Income	8,428.93	15,772.05
Net Income	27,326.76	75,266.80