

Presbytery of Santa Fe Budget vs. Actual 2018

Budgeted Income/Expense	Budget 2018	YTD 2018
Income		
Presbytery Mission Giving (Unified Mission Support)	\$160,800	\$105,926
Synod & GA Mission Giving	\$34,200	\$23,732
Per Capita Giving (Presbytery, Synod, GA) ¹	\$156,460	\$177,985
Camino de Vida Support (ELCA, PoSF & CDV salary support)	\$63,000	\$46,807
Teaching Elder Giving to Presbytery	\$0	\$4,457
Reserve Funds Draw	\$3,880	\$0
Total Income	\$418,340	\$358,907
Difference Budget vs. Actual Income		-\$59,433
Expenses		
Support of Churches, Other Missions & YAV	\$24,544	\$22,690
Synod and GA Mission	\$36,000	\$18,052
Camino de Vida Salary/Benefits and Program Support	\$82,028	\$63,897
Salaries and Benefits ²	\$140,404	\$122,292
Per Capita Expenses (Synod & GA Per Capita)	\$71,259	\$71,259
Administrative and Office Expenses	\$45,950	\$26,577
Committee/Commission Expenses	\$24,065	\$12,329
Presbytery Meetings	\$10,000	\$2,241
Other Mission		
Total Expenses	\$434,250	\$339,337
Difference Budget vs. Actual Expenses		-\$94,913
Difference Income/Expenses	(\$15,910)	\$19,570
YAV Income	\$104,000	\$59,510
YAV Expenses	\$111,458	\$65,717
Difference YAV Income/Expenses		(\$6,206)

Other Income/Expense**Other Income**

Interest Earned	\$699
Dividend Income	\$18,729
Donor Restricted Income	\$65,214
Fiduciary Passthrough (Offerings, DMS, ECO)	\$57,242
Fiduciary Passthrough (Mission Partners)	\$14,069
Total Other Income	\$155,952

Budget 2018**YTD 2018****Other Expenses**

Bank Charges	\$490
Investment Account Charges	\$14,498
Transfer Donor Restricted	\$60,323
Transfer Designated	\$1,250
Transfer Fiduciary (Offerings, DMS, ECO)	\$56,729
Transfer Fiduciary (Mission Partners)	\$13,944
Bank Error	\$13
PayPal Fee	\$72
Total Other Expense	\$147,319

Difference Other Income/Expense**\$8,633****Total Income (Loss)****\$28,203**¹ 2018 budget reflects \$20,000 in non-payment**Balance Sheet Totals****Total Assets****\$2,388,966**

Payroll and Credit Card Liabilities

\$1,207

Liabilities Restricted Funds

\$495,727

Liabilities Designated Funds

\$1,009,778

Fiduciary Liabilities

\$4,044

Total Liabilities**\$1,510,756**