

Presbytery of Santa Fe Budget vs. Actual 2017

Budgeted Income/Expense

Budget 2017

YTD 2017

Income

Presbytery Mission Giving	\$155,800	\$120,186
Synod & GA Mission Giving	\$34,200	\$28,130
Per Capita Giving (Presbytery, Synod, GA) ¹	\$158,671	\$148,422
Laguna Support	\$5,000	\$4,833
Camino de Vida Support (ELCA, PoSF & CDV salary support)	\$65,984	\$46,080
YAV Support		\$38,808
Teaching Elder Giving to Presbytery	\$7,500	\$3,335
Reserve Funds Draw	\$7,742	\$6,452
Total Income	\$434,897	\$396,246

Expenses

Support of Churches	\$8,544	\$8,544
Synod and GA Mission	\$34,200	\$28,130
Camino de Vida Salary/Benefits and Program Support	\$86,328	\$66,600
YAV Salary and Program Support		\$34,182
Salaries and Benefits ²	\$141,845	\$93,787
Per Capita Expenses (Synod & GA Per Capita)	\$60,433	\$53,426
Administrative and Office Expenses	\$51,640	\$23,035
Committee/Commission Expenses	\$36,015	\$8,169
Other Mission	\$5,800	\$4,388
Total Expenses	\$424,805	\$320,261

Difference Income/Expenses

\$10,092 **\$75,985**

Other Income/Expense

Other Income

Interest Earned		\$1,671
Dividend Income		\$20,514
Donor Restricted Income		\$51,475
Designated Account Income		\$5,290
Fiduciary Passthrough (Offerings, DMS, ECO)		\$76,202
Fiduciary Passthrough (Mission Partners)		\$4,818

Total Other Income		\$159,970
---------------------------	--	------------------

	Budget 2017	YTD 2017
--	--------------------	-----------------

Other Expenses		
-----------------------	--	--

Bank Charges		\$420
Investment Account Charges		\$13,212
Transfer Donor Restricted		\$51,452
Transfer Designated		\$3,886
Transfer Fiduciary (Offerings, DMS, ECO)		\$76,351
Transfer Fiduciary (Mission Partners)		\$4,818
Total Other Expense		\$150,139

Difference Other Income/Expense		\$9,831
--	--	----------------

Total Income (Loss)		\$85,816
----------------------------	--	-----------------

¹ 2017 budget reflects \$20,000 in non-payment

² For 2017, \$20,162 was included from reserve funds to pay transitional consultants' salaries not in budget

Balance Sheet Totals		
-----------------------------	--	--

Total Assets		\$2,121,195
---------------------	--	--------------------

Liabilities Restricted Funds		\$429,825
Liabilities Designated Funds		\$979,286
Fiduciary Liabilites		\$2,952
Total Liabilities		\$1,412,063

*Detailed information on the Reserve accounts will be provided at the June presbytery meeting