

Presbytery of Santa Fe Budget vs. Actual 2018

Budgeted Income/Expense	Budget 2018	Actual 2018	
Income			
Presbytery Mission Giving (Unified Mission Support)	160,800	146,162	
Synod & GA Mission Giving	34,200	34,300	
Per Capita Giving (Presbytery, Synod, GA) ¹	156,460	188,805	
Camino de Vida Support (ELCA, PoSF & CDV salary support)	63,000	62,281	
YAV Income	104,000	84,610	
Teaching Elder Giving to Presbytery	7,500	6,378	
Reserve Funds Draw	3,880	0	
Total Income	529,840	522,536	
Difference Budget vs. Actual Income			(7,304)
Expenses			
Support of Churches, Other Missions & YAV	24,544	25,433	
Synod and GA Mission	36,000	34,286	
Camino de Vida Salary/Benefits and Program Support	82,028	79,821	
YAV Expenses	111,458	84,610	
Salaries and Benefits ²	140,404	152,977	
Per Capita Expenses (Synod & GA Per Capita)	71,259	71,259	
Administrative and Office Expenses	45,950	40,634	
Committee/Commission Expenses	24,065	16,563	
Presbytery Meetings	10,000	6,833	
Other Mission			
Total Expenses	545,708	512,416	
Difference Budget vs. Actual Expenses			(33,292)
Difference Income/Expenses	(15,868)	10,120	
Difference YAV Income/Expenses		84,610	

Other Income/Expense**Other Income**

Other Income	216
Interest Earned	3,563
Dividend Income	42,456
Donor Restricted Income	100,655
Designated Account Income	6,683
Fiduciary Passthrough (Offerings, DMS, ECO)	93,772
Fiduciary Passthrough (Mission Partners)	16,781
Total Other Income	264,126

Budget 2018 Actual 2018**Other Expenses**

Bank Charges	660
Investment Account Charges	19,609
Transfer Donor Restricted	100,655
Transfer Designated	6,683
Transfer Fiduciary (Offerings, DMS, ECO)	93,772
Transfer Fiduciary (Mission Partners)	16,781
Bank Error	13
PayPal Fee	94
Total Other Expense	238,267

Difference Other Income/Expense **25,859**

Total Income (Loss) **35,979**

Balance Sheet Totals

Total Assets	2,217,045
Payroll and Credit Card Liabilities	4,651
Liabilities Restricted Funds	500,944
Liabilities Designated Funds	1,017,047
Fiduciary Liabilities	7,760
Total Liabilities	1,530,402