

Presbytery of Santa Fe
Balance Sheet
As of September 30, 2019

10/10/19

| | Sep 30, 19 | Sep 30, 18 | \$ Change |
|--------------------------------------------------------|---------------------|---------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 1010000 · Business checking | 181,953.18 | 153,513.63 | 28,439.55 |
| 1020000 · Petty cash | 56.50 | 56.50 | 0.00 |
| 1040000 · Paypal | 209.41 | 979.69 | -770.28 |
| Total Checking/Savings | 182,219.09 | 154,549.82 | 27,669.27 |
| Accounts Receivable | | | |
| 1110 · Accounts receivable | 34,852.17 | 10,095.34 | 24,756.83 |
| Total Accounts Receivable | 34,852.17 | 10,095.34 | 24,756.83 |
| Other Current Assets | | | |
| 1060000 · Raymond James | 1,573,216.47 | 1,544,975.36 | 28,241.11 |
| 111000 · Pres Investment & Loan Prgrm | | | |
| 111MMF · DARMMF100074 | 463,663.19 | 461,175.54 | 2,487.65 |
| Total 111000 · Pres Investment & Loan Prgrm | 463,663.19 | 461,175.54 | 2,487.65 |
| 1299000 · Undeposited Funds | 5,322.51 | 5,255.53 | 66.98 |
| 13000 · Prepaid expenses | 9,850.00 | 1,507.00 | 8,343.00 |
| Total Other Current Assets | 2,052,052.17 | 2,012,913.43 | 39,138.74 |
| Total Current Assets | 2,269,123.43 | 2,177,558.59 | 91,564.84 |
| Fixed Assets | | | |
| 15000 · Furniture and Equipment | 44,447.24 | 43,967.36 | 479.88 |
| 1500000 · Land | 657,586.00 | 657,586.00 | 0.00 |
| 1501000 · Building | 375,157.77 | 353,900.00 | 21,257.77 |
| 1506000 · Accumulated Depreciation | -77,820.28 | -63,660.71 | -14,159.57 |
| Total Fixed Assets | 999,370.73 | 991,792.65 | 7,578.08 |
| Other Assets | | | |
| 1950000 · Pres Fndn CharRemainderTrust | 505,188.37 | 33,573.07 | 471,615.30 |
| Total Other Assets | 505,188.37 | 33,573.07 | 471,615.30 |
| TOTAL ASSETS | 3,773,682.53 | 3,202,924.31 | 570,758.22 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Credit Cards | | | |
| Citi Card | -6,039.82 | 3,288.13 | -9,327.95 |
| Total Credit Cards | -6,039.82 | 3,288.13 | -9,327.95 |

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| Other Current Liabilities | | | |
| 2100000 · Payroll Liabilities | 4,728.17 | 3,124.25 | 1,603.92 |
| 2111 · Direct Deposit Liabilities | 180.95 | 180.95 | 0.00 |
| 300 · Restricted Funds | | | |
| 300a · Administrative Accounts | | | |
| 2004-GY · Yela Cont. Educ carryover | 0.00 | 434.93 | -434.93 |
| 2004-SY · Yates Cont. Ed c/o | 36.01 | 236.01 | -200.00 |
| 2086000 · In/Out-invoices & Reimb | | | |
| Native American Participation | 313.46 | -186.54 | 500.00 |
| 2086000 · In/Out-invoices & Reimb - Other | 1,506.74 | 2,087.16 | -580.42 |
| Total 2086000 · In/Out-invoices & Reimb | 1,820.20 | 1,900.62 | -80.42 |
| 2086001 · In/Out Books & Calendars | 1,141.15 | -1,275.15 | 2,416.30 |
| 2086003 · In/Out Sharon Yates | 65.68 | 96.56 | -30.88 |
| 2094 · Per Capita Advance Pay | 2,150.00 | 4,058.85 | -1,908.85 |
| 2141PM3 · Presbytery Meeting 3 | 12.00 | 250.00 | -238.00 |
| Total 300a · Administrative Accounts | 5,225.04 | 5,701.82 | -476.78 |
| 300cmsn · Mission in Cuba | | | |
| 2027 · 2010 Trip to Cuba | 100.00 | 0.00 | 100.00 |
| 2028cub · Trip to Cuba | 9,400.00 | -278.88 | 9,678.88 |
| 2029 · Cuba Travel Fund | 674.04 | 674.04 | 0.00 |
| Total 300cmsn · Mission in Cuba | 10,174.04 | 395.16 | 9,778.88 |
| 300me · Mission Education | | | |
| 2038 · Mental Health Events | 2,000.00 | 2,000.00 | 0.00 |
| 2072 · Higher Education Consult | 171.99 | 171.99 | 0.00 |
| 2093 · Restoring Creation Grant | 900.00 | 900.00 | 0.00 |
| Total 300me · Mission Education | 3,071.99 | 3,071.99 | 0.00 |
| 300msn · Other Mission | | | |
| 2047 · Presbytery Projects | 263.44 | 263.44 | 0.00 |
| 2109 · Presbyterian Study & Fellowship | 8,267.50 | 8,267.50 | 0.00 |
| 2112sdp · Self Development of People | 81.62 | 81.62 | 0.00 |
| 2120NAC · Native American Conversations | 1,755.00 | 0.00 | 1,755.00 |
| Total 300msn · Other Mission | 10,367.56 | 8,612.56 | 1,755.00 |

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| 300ncd · NCD/Redevelopment | | | |
| 2045 · Evangelism | 455.03 | 455.03 | 0.00 |
| 2069 · Santa Fe Presbytery NCD | 20,164.88 | 20,164.88 | 0.00 |
| 2091 · NCD-SFe First Donation | 18,000.00 | 18,000.00 | 0.00 |
| 2121 · JH&H PSF NCD | 39,521.52 | 39,521.52 | 0.00 |
| 2125 · JHH PSF NCD Santa Fe | 5,113.32 | 5,113.32 | 0.00 |
| Total 300ncd · NCD/Redevelopment | 83,254.75 | 83,254.75 | 0.00 |
| 300pcc · Pastors/CLP/Candidates | | | |
| 2055 · CLP Restricted Fund/Garrett | 18,585.95 | 18,985.95 | -400.00 |
| 2071 · Candidates Fund | 20,234.08 | 19,657.08 | 577.00 |
| 2073 · Women Candidate Scholars | 4,420.19 | 6,220.19 | -1,800.00 |
| 2074 · Jicarita Cluster CLP Classes | 413.02 | 293.02 | 120.00 |
| 2084 · Pastor's Emergency Fund | 5,501.39 | 5,298.39 | 203.00 |
| Total 300pcc · Pastors/CLP/Candidates | 49,154.63 | 50,454.63 | -1,300.00 |
| 300psfm · PoSF Mission | | | |
| 2049 · VIM YARS | 9,947.40 | 9,947.40 | 0.00 |
| 2051 · Hunger Action Enabler | 12,070.08 | 12,006.66 | 63.42 |
| 2077 · Peace offering | 18,540.78 | 22,655.67 | -4,114.89 |
| 2082 · Hunger Relief PSF | 18,797.99 | 16,729.68 | 2,068.31 |
| 2083 · Hunger Relief Outside PSF | 4,138.24 | 3,435.02 | 703.22 |
| 2089 · Work Comp Expenses | 7,222.13 | 7,222.13 | 0.00 |
| 2111a · J. E. Arp Endow | 966.85 | 320.98 | 645.87 |
| 2111s · R.E. Stewart Endow | 225,137.18 | 213,239.80 | 11,897.38 |
| Total 300psfm · PoSF Mission | 296,820.65 | 285,557.34 | 11,263.31 |
| 300rem · Racial/Ethnic Mission | | | |
| 2054 · CLP Program Jicarita Cluster | 4,631.20 | 4,511.20 | 120.00 |
| Total 300rem · Racial/Ethnic Mission | 4,631.20 | 4,511.20 | 120.00 |
| 300swR · CdV Reserve | 2,301.21 | 2,301.21 | 0.00 |
| 300yth · Youth | | | |
| 2075 · Triennium | 12,533.58 | 11,718.26 | 815.32 |
| 2113beq · bequest-secondary educ only | 2,901.80 | 2,901.80 | 0.00 |
| 2113CLV · Camp Loma Verde | 400.00 | 0.00 | 400.00 |
| 2113mhr · Mid High Retreats | 300.00 | 300.00 | 0.00 |
| 2113shr · Senior High Retreat | 725.00 | 725.00 | 0.00 |
| 2113YAV · ABQ YAV | 33,708.88 | 35,741.13 | -2,032.25 |
| 2113YM · Youth Mission | 582.40 | 611.77 | -29.37 |
| 2113yth · Youth Fundraising/Triennium | 431.46 | 431.46 | 0.00 |
| Total 300yth · Youth | 51,583.12 | 52,429.42 | -846.30 |
| Total 300 · Restricted Funds | 516,584.19 | 496,290.08 | 20,294.11 |

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| 400 · Designated Funds | | | |
| 400adm · Administrative | | | |
| 1301 · Termination Package Reserve | 14,980.17 | 14,980.17 | 0.00 |
| 1304 · Prepaid Insurance (Umbrella) | 0.00 | -6,021.00 | 6,021.00 |
| 2000 · Web Page | 243.83 | 243.83 | 0.00 |
| 2001adm · Internet cafe carryover | 3,003.19 | 3,003.19 | 0.00 |
| 2001CAT · CAT Website Grant | 1,683.00 | 1,766.62 | -83.62 |
| 2002 · Council Comm- Congreg. Dev | 372.75 | 372.75 | 0.00 |
| 2003 · Council Comm-Special Relnships | 1,347.75 | 1,347.75 | 0.00 |
| Total 400adm · Administrative | 21,630.69 | 15,693.31 | 5,937.38 |
| 400dmr · Designated Mission Reserve | | | |
| 2015 · CE Training | 1,444.50 | 1,644.50 | -200.00 |
| 2016 · COM Training | 578.96 | 578.96 | 0.00 |
| 2017IR · Immigrant Relief Fund | 200.00 | 0.00 | 200.00 |
| 2022 · Urban Hispanic Mission | 4,222.53 | 4,222.53 | 0.00 |
| 2023 · Farmgton United (treasury bal.) | 0.00 | 866.21 | -866.21 |
| 2028 · Candidate Fund/Designated | 4,298.00 | 4,010.00 | 288.00 |
| 2098 · Campus Ministry Program | 12,390.05 | 12,390.05 | 0.00 |
| 2160CdV · CdV Kitchen Remodel | 300.00 | 300.00 | 0.00 |
| 2162CdV · CdV Education Center | 0.00 | 10,528.40 | -10,528.40 |
| Total 400dmr · Designated Mission Reserve | 23,434.04 | 34,540.65 | -11,106.61 |
| 400res · Reserves | | | |
| 2031 · Program Reserve | 311,582.49 | 283,167.30 | 28,415.19 |
| 2032 · Ecclesial Judicial Reserve | 15,294.71 | 15,294.71 | 0.00 |
| 2033 · Presbytery Legal Expenses | 22,241.58 | 17,241.58 | 5,000.00 |
| 2034 · Church in Crisis Reserve | 344,580.14 | 318,856.02 | 25,724.12 |
| 2035 · Per Capita Reserve | 65,531.75 | 76,860.66 | -11,328.91 |
| 2036 · Capital Expend Replace | 32,527.42 | 31,136.66 | 1,390.76 |
| 2041 · MPF Staff Restricted Fund | 53,397.16 | 53,647.16 | -250.00 |
| 2046 · Farmington Principal Reserve | 62,709.34 | 65,348.13 | -2,638.79 |
| 2049MT · Mt. Taylor Property Sale | 121,467.10 | 126,717.10 | -5,250.00 |
| 2055YAV · YAV Individual Fund Raising | 400.00 | 0.00 | 400.00 |
| Total 400res · Reserves | 1,029,731.69 | 988,269.32 | 41,462.37 |
| Total 400 · Designated Funds | 1,074,796.42 | 1,038,503.28 | 36,293.14 |
| 500 · Fiduciary Accounts | | | |
| 2470gam · GA Mission | | | |
| 2470eco · Extra Committment Opportunities | | | |
| E200316 · Shevis and Nancy Smith-Mather | 100.00 | 0.00 | 100.00 |
| Total 2470eco · Extra Committment Opportunities | 100.00 | 0.00 | 100.00 |

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| 2470pda · Disaster Relief | | | |
| DR00169 · US Hurricane Response DR00169 | 1,000.00 | 0.00 | 1,000.00 |
| Total 2470pda · Disaster Relief | 1,000.00 | 0.00 | 1,000.00 |
| Total 2470gam · GA Mission | 1,100.00 | 0.00 | 1,100.00 |
| Total 500 · Fiduciary Accounts | 1,100.00 | 0.00 | 1,100.00 |
| 600 · Fiduciary Accounts-Prebytery | | | |
| 4060pm · Presbytery Mission | | | |
| 4060350 · Cuba offering | 6,704.83 | 978.66 | 5,726.17 |
| 4060LW · Living Waters Sabanilla | 3,265.00 | 300.00 | 2,965.00 |
| 4060MEN · Menaul School | 0.00 | 125.00 | -125.00 |
| 4060MHL · Menaul Historical Library | 0.00 | 125.00 | -125.00 |
| 4060NAM · Native American Ministries | 1,208.08 | 0.00 | 1,208.08 |
| 4060PAD · Presbytery 150th Anniv | 0.00 | 1,732.46 | -1,732.46 |
| 4060RGF · Rio Grande Food Project | 0.00 | 690.00 | -690.00 |
| Total 4060pm · Presbytery Mission | 11,177.91 | 3,951.12 | 7,226.79 |
| Total 600 · Fiduciary Accounts-Prebytery | 11,177.91 | 3,951.12 | 7,226.79 |
| Total Other Current Liabilities | 1,608,567.64 | 1,542,049.68 | 66,517.96 |
| Total Current Liabilities | 1,602,527.82 | 1,545,337.81 | 57,190.01 |
| Total Liabilities | 1,602,527.82 | 1,545,337.81 | 57,190.01 |
| Equity | | | |
| 3001 · Opening Bal Equity | 1,110,461.12 | 644,403.17 | 466,057.95 |
| 3010 · Unrestrict (retained earnings) | 936,282.10 | 756,746.13 | 179,535.97 |
| 3050 · Unrealized Gain/Loss | 49,144.69 | 227,277.11 | -178,132.42 |
| Net Income | 75,266.80 | 29,160.09 | 46,106.71 |
| Total Equity | 2,171,154.71 | 1,657,586.50 | 513,568.21 |
| TOTAL LIABILITIES & EQUITY | 3,773,682.53 | 3,202,924.31 | 570,758.22 |