

**2018 Presbytery of Santa Barbara**  
**Profit & Loss**  
 January through October 2018

Jan - Oct 18

Ordinary Income/Expense

Income

40000 · Revenue

41000 · Operating Income

41110 · Ministry Share 160,512.25

41150 · Malibu Investment Income 369.40

41170 · Dismissal Revenue 350,000.00

41180 · Interest Income 538.21

41190 · Miscellaneous Income 157,590.15

Total 41000 · Operating Income 669,010.01

42000 · Other Income

42200 · Unrestricted Investment Income

42220 · Malibu Endowment Fund 779.32

42500 · New Covenant Funds Disbursement 73.62

Total 42200 · Unrestricted Investment Income 852.94

Total 42000 · Other Income 852.94

Total 40000 · Revenue 669,862.95

44000 · Ministry Income Accounts

44010 · Front Porch

44011 · General Donations 105,621.93

44015 · Kyle Smith Fund 5,513.00

Total 44010 · Front Porch 111,134.93

44050 · Mission Conference

44051 · Mission Conference Registration 12,120.00

44052 · Circle of Friends 7,465.00

44053 · Mission Conference Grant 5,000.00

Total 44050 · Mission Conference 24,585.00

44060 · Impact Income 5,975.00

Total 44000 · Ministry Income Accounts 141,694.93

45000 · NCD/NWC Restricted Asset Income

45020 · Church In The Park Grant 7,500.00

45030 · Mission Street/TheWay Station 3,000.00

45050 · NWC Cambria Income 12,786.00

45060 · NCD/NWC & Redevelopment Income 1,994.30

Total 45000 · NCD/NWC Restricted Asset Income 25,280.30

46000 · Per Capita Revenue

46010 · GA Per Capita Revenue 11,312.05

46020 · Synod Per Capita Revenue 4,968.54

Total 46000 · Per Capita Revenue 16,280.59

47000 · Specially Designated Offerings

47001 · One Great Hour of Sharing 7,169.75

47002 · Peacemaking Offering 1,629.75

47003 · Care Corps 650.00

47004 · Lifewater International 250.00

47005 · Threshold Ministries 1,000.00

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	<u>Jan - Oct 18</u>
47006 · Christmas Offering	2,269.30
47007 · Presbytery Disaster Relief	61,256.79
47009 · God's Hidden Treasures	750.00
47010 · The Fellowship Community	125.00
47011 · Pentecost Offering	115.00
47014 · Presbyterian Women	200.00
47016 · PDA-Presby. Disaster Assistance	223.82
47017 · Installations & Ordinations	<u>395.00</u>
<b>Total 47000 · Specially Designated Offerings</b>	<b>76,034.41</b>
<b>48000 · OtherTemporary Restricted Asset</b>	
48010 · Synod Grant - Leadership Retrea	975.00
48500 · Miscellaneous Restricted Assets	<u>0.00</u>
<b>Total 48000 · OtherTemporary Restricted Asset</b>	<b><u>975.00</u></b>
<b>Total Income</b>	<b>930,128.18</b>
<b>Expense</b>	
<b>50000 · Administration Expenses</b>	
50020 · Repairs and Maintenance	978.73
50030 · Utilities	635.03
50035 · Telephone Expense	1,129.61
50040 · Office Equipment	2,588.04
50050 · Committee Expenses	
50053 · Committee on Prep for Ministry	87.17
50055 · Property & Finance	
50055a · Treasurer's Expenses	<u>3,320.07</u>
<b>Total 50055 · Property &amp; Finance</b>	<b>3,320.07</b>
50057 · Committee Travel Expenses	<u>213.29</u>
<b>Total 50050 · Committee Expenses</b>	<b>3,620.53</b>
50060 · Bank Service Charges	84.50
50062 · Payroll Service Fees	1,860.59
50068 · Licenses & Fees	0.00
50070 · Office Supplies	1,113.77
50075 · Postage	94.40
50077 · Rent Expense	3,875.16
50080 · Meeting Expenses	
50082 · Moderator's Expenses	93.27
50083 · Stated Clerk's Expenses	<u>776.27</u>
<b>Total 50080 · Meeting Expenses</b>	<b>869.54</b>
50090 · Professional Fees	
50091 · Accountants - Auditors	43,500.00
50092 · Legal Counsel	<u>32,110.00</u>
<b>Total 50090 · Professional Fees</b>	<b><u>75,610.00</u></b>
<b>Total 50000 · Administration Expenses</b>	<b>92,459.90</b>
<b>50010 · Insurance Expense</b>	
50012 · Property & Liability	8,203.50
50013 · Workman's Comp	<u>980.05</u>

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	<u>Jan - Oct 18</u>
Total 50010 · Insurance Expense	9,183.55
50065 · Computer/Internet/Website	2,275.54
51000 · Staff Expenses	
51100 · Stated Clerk	8,202.51
51200 · Administrative Assistant	16,766.25
51800 · Reimbursements	232.70
51900 · Payroll Taxes	2,821.24
Total 51000 · Staff Expenses	<u>28,022.70</u>
54000 · Ministry Expense Accounts	
54010 · Front Porch	
54011 · Front Porch General Expenses	162,159.02
54012 · FP PCUSA NWC Grant Expenses	15,435.23
54015 · Kyle Smith Fund	7,817.68
Total 54010 · Front Porch	<u>185,411.93</u>
54050 · Mission Conference Expenses	22,712.64
54060 · Impact Expenses	5,225.00
Total 54000 · Ministry Expense Accounts	<u>213,349.57</u>
55000 · NCD/NWC Restricted Assets Exp	
55010 · Santa Maria Expenses	32,400.00
55020 · Church in the Park Grant	7,500.00
55030 · Mission Street/The Way Station	3,000.00
55050 · Cambria Expenses	40,596.58
Total 55000 · NCD/NWC Restricted Assets Exp	<u>83,496.58</u>
56000 · Per Capita Expenses	
56010 · GA Per Capita Expense	11,082.08
56020 · Synod Per Capita Expense	4,883.75
Total 56000 · Per Capita Expenses	<u>15,965.83</u>
57000 · Specially Designated Offering	
57001 · One Great Hour of Sharing	6,969.75
57002 · Peacemaking Offering	1,629.75
57003 · Care Corps	975.00
57004 · Lifewater International	375.00
57005 · Threshold Ministries	1,500.00
57006 · Christmas Offering	2,269.30
57007 · Presbytery Disaster Relief	50,018.85
57009 · God's Hidden Treasures	1,125.00
57010 · The Fellowship Community	125.00
57011 · Pentecost Offering	1,173.00
Total 57000 · Specially Designated Offering	<u>66,160.65</u>
58000 · Other Temp Restricted Asset	
58010 · Synod Grant - Leadership Retrea	951.00
Total 58000 · Other Temp Restricted Asset	<u>951.00</u>
60000 · Debt Service Expenses	
60100 · SESLOC Interest Expense	85,873.48
60200 · PILP Interest Expense	11,487.04

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	<u>Jan - Oct 18</u>
Total 60000 - Debt Service Expenses	97,360.52
66900 - Reconciliation Discrepancies	0.30
Total Expense	<u>609,226.14</u>
Net Ordinary Income	<u>320,902.04</u>
Net Income	<u><u>320,902.04</u></u>