

## 2018 Presbytery of Santa Barbara Profit & Loss Budget vs. Actual January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
40000 · Revenue			
41000 · Operating Income			
41110 · Ministry Share	224,233.77	200,000.00	24,233.77
41170 · Dismissal Revenue	350,100.00		
41180 · Interest Income	755.69	1,000.00	-244.31
41190 · Miscellaneous Income	191,641.11		
<b>Total 41000 · Operating Income</b>	<b>766,730.57</b>	<b>201,000.00</b>	<b>565,730.57</b>
42000 · Other Income			
42200 · Unrestricted Investment Income			
42220 · Malibu Endowment Fund	1,573.23		
42500 · New Covenant Funds Disbursement	1,225.91		
<b>Total 42200 · Unrestricted Investment Income</b>	<b>2,799.14</b>		
<b>Total 42000 · Other Income</b>	<b>2,799.14</b>		
<b>Total 40000 · Revenue</b>	<b>769,529.71</b>	<b>201,000.00</b>	<b>568,529.71</b>
44000 · Ministry Income Accounts			
44010 · Front Porch			
44011 · General Donations	229,809.41		
44015 · Kyle Smith Fund	11,350.00		
<b>Total 44010 · Front Porch</b>	<b>241,159.41</b>		
44050 · Mission Conference			
44051 · Mission Conference Registration	12,120.00		
44052 · Circle of Friends	10,865.00		
44053 · Mission Conference Grant	5,000.00		
<b>Total 44050 · Mission Conference</b>	<b>27,985.00</b>		
44060 · Impact Income	9,050.00		
<b>Total 44000 · Ministry Income Accounts</b>	<b>278,194.41</b>		
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	16,121.00		
45060 · NCD/NWC & Redevelopment Income	1,994.30		
<b>Total 45000 · NCD/NWC Restricted Asset Income</b>	<b>28,615.30</b>		
46000 · Per Capita Revenue			
46010 · GA Per Capita Revenue	16,293.00		
46020 · Synod Per Capita Revenue	7,639.72		
<b>Total 46000 · Per Capita Revenue</b>	<b>23,932.72</b>		
47000 · Specially Designated Offerings			
47001 · One Great Hour of Sharing	9,294.95		
47002 · Peacemaking Offering	4,059.75		
47003 · Care Corps	1,300.00		
47004 · Lifewater International	850.00		
47005 · Threshold Ministries	2,000.00		

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
47006 · Christmas Offering	2,469.30		
47007 · Presbytery Disaster Relief			
47007a · Thomas Fire - Montecito Flood	61,256.79		
47007b · Borderline Shooting - 1000 Oaks	7,500.00		
47007c · Hill/Woolsey Fires	1,115.00		
47007d · Area of Greatest Need	400.00		
<b>Total 47007 · Presbytery Disaster Relief</b>	<b>70,271.79</b>		
47009 · God's Hidden Treasures	1,500.00		
47010 · The Fellowship Community	187.50		
47011 · Pentecost Offering	1,063.00		
47014 · Presbyterian Women	200.00		
47016 · PDA-Presby. Disaster Assistance	223.82		
47017 · Installations & Ordinations	395.00		
<b>Total 47000 · Specially Designated Offerings</b>	<b>93,815.11</b>		
48000 · OtherTemporary Restricted Asset			
48010 · Synod Grant - Leadership Retrea	1,075.00		
48500 · Miscellaneous Restricted Assets	0.00		
<b>Total 48000 · OtherTemporary Restricted Asset</b>	<b>1,075.00</b>		
<b>Total Income</b>	<b>1,195,162.25</b>	<b>201,000.00</b>	<b>994,162.25</b>
<b>Expense</b>			
50000 · Administration Expenses			
50020 · Repairs and Maintenance	0.00	2,000.00	-2,000.00
50030 · Utilities	635.03	6,600.00	-5,964.97
50035 · Telephone Expense	1,355.11	1,600.00	-244.89
50040 · Office Equipment	3,174.62	3,500.00	-325.38
50050 · Committee Expenses			
50051 · Clergy Support Committee	0.00	500.00	-500.00
50052 · Committee on Ministry	0.00	500.00	-500.00
50053 · Committee on Prep for Ministry	87.17	500.00	-412.83
50054 · Committe on Presby Enrichment	0.00	500.00	-500.00
50055 · Property & Finance			
50055a · Treasurer's Expenses	4,026.39	6,000.00	-1,973.61
<b>Total 50055 · Property &amp; Finance</b>	<b>4,026.39</b>	<b>6,000.00</b>	<b>-1,973.61</b>
50056 · Church Development Committee	0.00	500.00	-500.00
50057 · Committee Travel Expenses	466.34	500.00	-33.66
50058 · PRT-PDT Expenses	432.84		
<b>Total 50050 · Committee Expenses</b>	<b>5,012.74</b>	<b>9,000.00</b>	<b>-3,987.26</b>
50060 · Bank Service Charges	96.40	100.00	-3.60
50062 · Payroll Service Fees	2,237.59	2,500.00	-262.41
50068 · Licenses & Fees	0.00		
50070 · Office Supplies	1,995.77	2,500.00	-504.23
50075 · Postage	122.38	300.00	-177.62
50077 · Rent Expense	6,089.48		
50080 · Meeting Expenses			

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Profit & Loss Budget vs. Actual  
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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
50081 · Presbytery Meetings	0.00	500.00	-500.00
50082 · Moderator's Expenses	93.27	500.00	-406.73
50083 · Stated Clerk's Expenses	887.59	500.00	387.59
50084 · Presby/Synod Council Meetings	0.00	500.00	-500.00
50085 · Chair of Council Expenses	104.00	250.00	-146.00
<b>Total 50080 · Meeting Expenses</b>	<b>1,084.86</b>	<b>2,250.00</b>	<b>-1,165.14</b>
<b>50090 · Professional Fees</b>			
50091 · Accountants - Auditors	50,500.00	10,000.00	40,500.00
50092 · Legal Counsel	34,010.00	10,000.00	24,010.00
<b>Total 50090 · Professional Fees</b>	<b>84,510.00</b>	<b>20,000.00</b>	<b>64,510.00</b>
<b>Total 50000 · Administration Expenses</b>	<b>106,313.98</b>	<b>50,350.00</b>	<b>55,963.98</b>
<b>50010 · Insurance Expense</b>			
50012 · Property & Liability	11,102.00	6,000.00	5,102.00
50013 · Workman's Comp	980.05	5,000.00	-4,019.95
<b>Total 50010 · Insurance Expense</b>	<b>12,082.05</b>	<b>11,000.00</b>	<b>1,082.05</b>
50065 · Computer/Internet/Website	2,921.24	2,000.00	921.24
<b>51000 · Staff Expenses</b>			
51100 · Stated Clerk	11,915.01	20,150.00	-8,234.99
51200 · Administrative Assistant	17,433.50	22,150.00	-4,716.50
51800 · Reimbursements	495.17		
51900 · Payroll Taxes	3,386.47	8,000.00	-4,613.53
<b>Total 51000 · Staff Expenses</b>	<b>33,230.15</b>	<b>50,300.00</b>	<b>-17,069.85</b>
<b>54000 · Ministry Expense Accounts</b>			
<b>54010 · Front Porch</b>			
54011 · Front Porch General Expenses	207,193.25		
54012 · FP PCUSA NWC Grant Expenses	23,042.51		
54015 · Kyle Smith Fund	15,217.91		
<b>Total 54010 · Front Porch</b>	<b>245,453.67</b>		
54050 · Mission Conference Expenses	23,486.10		
54060 · Impact Expenses	6,975.00		
<b>Total 54000 · Ministry Expense Accounts</b>	<b>275,914.77</b>		
<b>55000 · NCD/NWC Restricted Assets Exp</b>			
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	50,853.63		
<b>Total 55000 · NCD/NWC Restricted Assets Exp</b>	<b>93,753.63</b>		
<b>56000 · Per Capita Expenses</b>			
56010 · GA Per Capita Expense	13,555.12		
56020 · Synod Per Capita Expense	5,804.46		
<b>Total 56000 · Per Capita Expenses</b>	<b>19,359.58</b>		
<b>57000 · Specially Designated Offering</b>			
57001 · One Great Hour of Sharing	6,969.75		
57002 · Peacemaking Offering	1,629.75		

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	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
57003 - Care Corps	1,300.00		
57004 - Lifewater International	925.00		
57005 - Threshold Ministries	2,000.00		
57006 - Christmas Offering	2,269.30		
57007 - Presbytery Disaster Relief			
57007a - Thomas Fire - Montecito Flood	53,669.85		
<b>Total 57007 - Presbytery Disaster Relief</b>	<b>53,669.85</b>		
57009 - God's Hidden Treasures	1,500.00		
57010 - The Fellowship Community	187.50		
57011 - Pentecost Offering	2,121.00		
57014 - Presbyterian Women	200.00		
<b>Total 57000 - Specially Designated Offering</b>	<b>72,772.15</b>		
58000 - Other Temp Restricted Asset			
58010 - Synod Grant - Leadership Retrea	951.00		
<b>Total 58000 - Other Temp Restricted Asset</b>	<b>951.00</b>		
60000 - Debt Service Expenses			
60100 - SESLOC Interest Expense	103,520.63	102,000.00	1,520.63
60200 - PILP Interest Expense	13,649.62	14,000.00	-350.38
<b>Total 60000 - Debt Service Expenses</b>	<b>117,170.25</b>	<b>116,000.00</b>	<b>1,170.25</b>
66900 - Reconciliation Discrepancies	0.30		
<b>Total Expense</b>	<b>734,469.10</b>	<b>229,650.00</b>	<b>504,819.10</b>
<b>Net Ordinary Income</b>	<b>460,693.15</b>	<b>-28,650.00</b>	<b>489,343.15</b>
<b>Net Income</b>	<b>460,693.15</b>	<b>-28,650.00</b>	<b>489,343.15</b>

**2018 Presbytery of Santa Barbara  
 Profit & Loss Budget vs. Actual  
 January through December 2018**

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
40000 · Revenue	
41000 · Operating Income	
41110 · Ministry Share	112.12%
41170 · Dismissal Revenue	
41180 · Interest Income	75.57%
41190 · Miscellaneous Income	
Total 41000 · Operating Income	<hr/> 381.46%
42000 · Other Income	
42200 · Unrestricted Investment Income	
42220 · Malibu Endowment Fund	
42500 · New Covenant Funds Disbursement	
Total 42200 · Unrestricted Investment Income	
Total 42000 · Other Income	
Total 40000 · Revenue	<hr/> 382.85%
44000 · Ministry Income Accounts	
44010 · Front Porch	
44011 · General Donations	
44015 · Kyle Smith Fund	
Total 44010 · Front Porch	
44050 · Mission Conference	
44051 · Mission Conference Registration	
44052 · Circle of Friends	
44053 · Mission Conference Grant	
Total 44050 · Mission Conference	
44060 · Impact Income	
Total 44000 · Ministry Income Accounts	
45000 · NCD/NWC Restricted Asset Income	
45020 · Church In The Park Grant	
45030 · Mission Street/TheWay Station	
45050 · NWC Cambria Income	
45060 · NCD/NWC & Redevelopment Income	
Total 45000 · NCD/NWC Restricted Asset Income	
46000 · Per Capita Revenue	
46010 · GA Per Capita Revenue	
46020 · Synod Per Capita Revenue	
Total 46000 · Per Capita Revenue	
47000 · Specially Designated Offerings	
47001 · One Great Hour of Sharing	
47002 · Peacemaking Offering	
47003 · Care Corps	
47004 · Lifewater International	
47005 · Threshold Ministries	

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	<u>% of Budget</u>
47006 · Christmas Offering	
47007 · Presbytery Disaster Relief	
47007a · Thomas Fire - Montecito Flood	
47007b · Borderline Shooting - 1000 Oaks	
47007c · Hill/Woolsey Fires	
47007d · Area of Greatest Need	
Total 47007 · Presbytery Disaster Relief	
47009 · God's Hidden Treasures	
47010 · The Fellowship Community	
47011 · Pentecost Offering	
47014 · Presbyterian Women	
47016 · PDA-Presby. Disaster Assistance	
47017 · Installations & Ordinations	
Total 47000 · Specially Designated Offerings	
48000 · OtherTemporary Restricted Asset	
48010 · Synod Grant - Leadership Retrea	
48500 · Miscellaneous Restricted Assets	
Total 48000 · OtherTemporary Restricted Asset	
<b>Total Income</b>	<b>594.61%</b>
<b>Expense</b>	
50000 · Administration Expenses	
50020 · Repairs and Maintenance	0.0%
50030 · Utilities	9.62%
50035 · Telephone Expense	84.69%
50040 · Office Equipment	90.7%
50050 · Committee Expenses	
50051 · Clergy Support Committee	0.0%
50052 · Committee on Ministry	0.0%
50053 · Committee on Prep for Ministry	17.43%
50054 · Committe on Presby Enrichment	0.0%
50055 · Property & Finance	
50055a · Treasurer's Expenses	67.11%
Total 50055 · Property & Finance	67.11%
50056 · Church Development Committee	0.0%
50057 · Committee Travel Expenses	93.27%
50058 · PRT-PDT Expenses	
Total 50050 · Committee Expenses	55.7%
50060 · Bank Service Charges	96.4%
50062 · Payroll Service Fees	89.5%
50068 · Licenses & Fees	
50070 · Office Supplies	79.83%
50075 · Postage	40.79%
50077 · Rent Expense	
50080 · Meeting Expenses	

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	<u>% of Budget</u>
50081 · Presbytery Meetings	0.0%
50082 · Moderator's Expenses	18.65%
50083 · Stated Clerk's Expenses	177.52%
50084 · Presby/Synod Council Meetings	0.0%
50085 · Chair of Council Expenses	41.6%
<b>Total 50080 · Meeting Expenses</b>	<b>48.22%</b>
<b>50090 · Professional Fees</b>	
50091 · Accountants - Auditors	505.0%
50092 · Legal Counsel	340.1%
<b>Total 50090 · Professional Fees</b>	<b>422.55%</b>
<b>Total 50000 · Administration Expenses</b>	<b>211.15%</b>
<b>50010 · Insurance Expense</b>	
50012 · Property & Liability	185.03%
50013 · Workman's Comp	19.6%
<b>Total 50010 · Insurance Expense</b>	<b>109.84%</b>
50065 · Computer/Internet/Website	146.06%
<b>51000 · Staff Expenses</b>	
51100 · Stated Clerk	59.13%
51200 · Administrative Assistant	78.71%
51800 · Reimbursements	
51900 · Payroll Taxes	42.33%
<b>Total 51000 · Staff Expenses</b>	<b>66.06%</b>
<b>54000 · Ministry Expense Accounts</b>	
54010 · Front Porch	
54011 · Front Porch General Expenses	
54012 · FP PCUSA NWC Grant Expenses	
54015 · Kyle Smith Fund	
<b>Total 54010 · Front Porch</b>	
54050 · Mission Conference Expenses	
54060 · Impact Expenses	
<b>Total 54000 · Ministry Expense Accounts</b>	
<b>55000 · NCD/NWC Restricted Assets Exp</b>	
55010 · Santa Maria Expenses	
55020 · Church in the Park Grant	
55030 · Mission Street/The Way Station	
55050 · Cambria Expenses	
<b>Total 55000 · NCD/NWC Restricted Assets Exp</b>	
<b>56000 · Per Capita Expenses</b>	
56010 · GA Per Capita Expense	
56020 · Synod Per Capita Expense	
<b>Total 56000 · Per Capita Expenses</b>	
<b>57000 · Specially Designated Offering</b>	
57001 · One Great Hour of Sharing	
57002 · Peacemaking Offering	

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	<u><u>% of Budget</u></u>
57003 · Care Corps	
57004 · Lifewater International	
57005 · Threshold Ministries	
57006 · Christmas Offering	
57007 · Presbytery Disaster Relief	
57007a · Thomas Fire - Montecito Flood	
Total 57007 · Presbytery Disaster Relief	
57009 · God's Hidden Treasures	
57010 · The Fellowship Community	
57011 · Pentecost Offering	
57014 · Presbyterian Women	
Total 57000 · Specially Designated Offering	
58000 · Other Temp Restricted Asset	
58010 · Synod Grant - Leadership Retrea	
Total 58000 · Other Temp Restricted Asset	
60000 · Debt Service Expenses	
60100 · SESLOC Interest Expense	101.49%
60200 · PILP Interest Expense	97.5%
Total 60000 · Debt Service Expenses	<u>101.01%</u>
66900 · Reconciliation Discrepancies	
<b>Total Expense</b>	<b><u>319.82%</u></b>
<b>Net Ordinary Income</b>	<b><u>-1,608.0%</u></b>
<b>Net Income</b>	<b><u><u>-1,608.0%</u></u></b>