

Presbytery of Santa Barbara  
**Profit & Loss**

January through December 2019

Jan - Dec 19

Ordinary Income/Expense

Income

40000 - Revenue

41000 - Operating Income

41110 - Ministry Share 172,259.64

41150 - Highlands Mortgage Payments 134,032.20

41180 - Interest Income 863.94

Total 41000 - Operating Income 307,155.78

42000 - Other Income

42200 - Unrestricted Investment Income

42220 - Malibu Endowment Fund 1,820.20

42300 - SB Pres Endowment Fund 311.47

42400 - Parkin Family Fund 2,388.01

42500 - New Covenant Funds Disbursement 1,237.89

Total 42200 - Unrestricted Investment Income 5,757.57

Total 42000 - Other Income 5,757.57

Total 40000 - Revenue 312,913.35

44000 - Ministry Income Accounts

44010 - Front Porch

44011 - General Donations 319,619.71

44015 - Kyle Smith Fund 32,835.50

Total 44010 - Front Porch 352,455.21

44050 - Mission Conference

44051 - Mission Conference Registration 16,865.00

44052 - Circle of Friends 10,250.00

Total 44050 - Mission Conference 27,115.00

44060 - Impact Income 6,375.00

Total 44000 - Ministry Income Accounts 385,945.21

46000 - Per Capita Revenue

46010 - GA Per Capita Revenue 17,829.94

46020 - Synod Per Capita Revenue 8,060.82

46021 - Synod Racial Ethnic Scholarship 174.39

Total 46000 - Per Capita Revenue 26,065.15

47000 - Specially Designated Offerings

47001 - One Great Hour of Sharing 9,764.22

47002 - Peacemaking Offering 1,633.81

47003 - Care Corps 975.00

47004 - Lifewater International 900.00

47005 - Threshold Ministries 1,500.00

47006 - Christmas Offering 8,224.60

47007 - Presbytery Disaster Relief

47007a - Thomas Fire - Montecito Flood 300.00

47007c - Hill/Woolsey Fires 1,015.00

47007d - PDA Pastoral Relief Grant 5,000.00

47007e - Area of Greatest Need 66.00

**Presbytery of Santa Barbara  
Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
Total 47007 · Presbytery Disaster Relief	6,381.00
47009 · God's Hidden Treasures	1,125.00
47010 · The Fellowship Community	250.00
47011 · Pentecost Offering	946.35
47018 · Presby Scholar. for Candidates	<u>174.39</u>
Total 47000 · Specially Designated Offerings	31,874.37
48000 · OtherTemporary Restricted Asset	
48100 · NCD/NWC Restricted Asset Income	
48125 · Hope & Peace Park Grant	7,500.00
48130 · The Way Station	25,000.00
48140 · Resurrection Church	25,000.00
48150 · NWC Cambria Income	8,889.00
48160 · NCD/NWC & Redevelopment Income	<u>2,561.60</u>
Total 48100 · NCD/NWC Restricted Asset Income	<u>68,950.60</u>
Total 48000 · OtherTemporary Restricted Asset	<u>68,950.60</u>
<b>Total Income</b>	<b>825,748.68</b>
<b>Expense</b>	
50000 · Administration Expenses	
50030 · Utilities	823.98
50035 · Telephone Expense	1,508.30
50040 · Office Equipment	3,256.05
50050 · Committee Expenses	
50051 · Clergy Support Committee	41.50
50055 · Property & Finance	
50055a · Treasurer's Expenses	3,928.05
50055b · Presbytery Property Taxes	<u>2,106.36</u>
Total 50055 · Property & Finance	6,034.41
50057 · Committee Travel Expenses	119.98
50058 · PRT-PDT Expenses	<u>46.20</u>
Total 50050 · Committee Expenses	6,242.09
50060 · Bank Service Charges	170.40
50062 · Payroll Service Fees	2,479.53
50065 · Computer/Internet/Website	3,380.32
50068 · Licenses & Fees	226.50
50070 · Office Supplies	410.71
50075 · Postage	229.83
50077 · Rent Expense	6,642.88
50080 · Meeting Expenses	
50081 · Presbytery Meetings	57.37
50082 · Moderator's Expenses	667.80
50083 · Stated Clerk's Expenses	1,818.87
50084 · Presby/Synod Council Meetings	<u>227.70</u>
Total 50080 · Meeting Expenses	2,771.74
50090 · Professional Fees	
50091 · Accountants - Auditors	51,420.00

**Presbytery of Santa Barbara  
Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
50092 · Legal Counsel	1,662.50
<b>Total 50090 · Professional Fees</b>	<b>53,082.50</b>
<b>Total 50000 · Administration Expenses</b>	<b>81,224.83</b>
<b>50010 · Insurance Expense</b>	
50012 · Property & Liability	12,028.75
50013 · Workman's Comp	1,109.82
<b>Total 50010 · Insurance Expense</b>	<b>13,138.57</b>
<b>51000 · Staff Expenses</b>	
51100 · Stated Clerk	24,456.25
51200 · Administrative Assistant	0.00
51900 · Payroll Taxes	2,304.99
<b>Total 51000 · Staff Expenses</b>	<b>26,761.24</b>
<b>54000 · Ministry Expense Accounts</b>	
<b>54010 · Front Porch</b>	
54011 · Front Porch General Expenses	268,948.61
54012 · FP PCUSA NWC Grant Expenses	11,844.91
54015 · Kyle Smith Fund	42,992.69
<b>Total 54010 · Front Porch</b>	<b>323,786.21</b>
<b>54050 · Mission Conference Expenses</b>	
54050a · Mission Conf Speakers	4,000.00
54050 · Mission Conference Expenses - Other	24,162.46
<b>Total 54050 · Mission Conference Expenses</b>	<b>28,162.46</b>
<b>54060 · Impact Expenses</b>	<b>10,501.00</b>
<b>Total 54000 · Ministry Expense Accounts</b>	<b>362,449.67</b>
<b>56000 · Per Capita Expenses</b>	
56010 · GA Per Capita Expense	20,567.82
56020 · Synod Per Capita Expense	9,896.08
56021 · Synod Racial Ethnic Scholarship	174.39
<b>Total 56000 · Per Capita Expenses</b>	<b>30,638.29</b>
<b>57000 · Specially Designated Offering</b>	
57001 · One Great Hour of Sharing	16,486.22
57002 · Peacemaking Offering	10,294.73
57003 · Care Corps	2,275.00
57004 · Lifewater International	1,700.00
57005 · Threshold Ministries	3,300.00
57006 · Christmas Offering	8,224.60
<b>57007 · Presbytery Disaster Relief</b>	
57007b · Borderline Shooting - 1000 Oaks	6,545.75
57007c · Woolsey/Hill Fires	2,000.00
57007d · PDA Pastoral Relief Grant	5,000.00
<b>Total 57007 · Presbytery Disaster Relief</b>	<b>13,545.75</b>
57009 · God's Hidden Treasures	9,651.00
57010 · The Fellowship Community	187.50
57011 · Pentecost Offering	1,696.35
57019 · Theological Education Fund	533.00

Presbytery of Santa Barbara  
**Profit & Loss**

January through December 2019

	<u>Jan - Dec 19</u>
Total 57000 · Specially Designated Offering	67,894.15
58000 · Other Temp Restricted Asset	
58100 · NCD/NWC Restricted Assets Exp	
58125 · Hope & Peace Park Grant	7,500.00
58130 · The Way Station	25,000.00
58140 · Resurrection Church	25,000.00
58150 · Cambria Expenses	37,123.16
Total 58100 · NCD/NWC Restricted Assets Exp	<u>94,623.16</u>
Total 58000 · Other Temp Restricted Asset	94,623.16
60000 · Debt Service Expenses	
60100 · SESLOC Interest Expense	106,065.47
60200 · PILP Interest Expense	12,386.72
Total 60000 · Debt Service Expenses	<u>118,452.19</u>
66900 · Reconciliation Discrepancies	-0.60
Total Expense	<u>795,181.50</u>
Net Ordinary Income	<u>30,567.18</u>
Net Income	<u><u>30,567.18</u></u>