

# First Presbyterian Church of Santa Fe

## 2016 Budget Summary

INCOME	2015 BUDGET	2015 ACTUAL	2016 BUDGET	BUDGET CHANGE \$
<b>Contributions:</b>				
Pledges Current Year	\$ 441,800	\$ 434,018	\$ 473,000	\$ 31,200
Per Capita Donations	5,000	1,802	2,400	(2,600)
Plate Offerings	12,000	16,510	15,000	3,000
Unpledged Gifts	125,000	119,915	103,000	(22,000)
Building Rentals	22,000	27,494	25,000	3,000
Sub-total	\$ 605,800	\$ 599,739	\$ 618,400	\$ 12,600
<b>Other Income:</b>				
Fund Raising Events	\$ 12,000	\$ 4,990	\$ -	\$ (12,000)
Interest/Dividend Income	8,000	8,553	8,000	-
Gain on Sale of Assets	28,000	28,000	28,000	-
Miscellaneous	5,000	5,908	3,000	(2,000)
Sub-total	\$ 53,000	\$ 47,451	\$ 39,000	\$ (14,000)
<b>Pre-school Income</b>				
CDC Fundraising	\$ 2,500	\$ -	\$ -	(2,500)
CDC State Subsidy	16,800	30,157	24,400	7,600
CDC Scholarship	10,000	6,098	10,000	-
CDC Tuition	502,000	482,044	505,000	3,000
Sub-total	\$ 531,300	\$ 518,299	\$ 539,400	\$ 8,100
<b>TOTAL INCOME</b>	<b>\$ 1,190,100</b>	<b>\$ 1,165,489</b>	<b>\$ 1,196,800</b>	<b>\$ 6,700</b>
EXPENSES	2015 BUDGET	2015 ACTUAL	2016 BUDGET	BUDGET CHANGE \$
Administration	\$ 181,850	\$ 167,126	\$ 161,400	\$ 20,450
Adult Education	450	437	500	(50)
Building & Grounds	177,000	179,629	186,900	(9,900)
Christian Education	500	327	500	-
CDC Expenses	527,600	520,194	527,800	(200)
Communication	4,000	4,064	4,000	-
History	600	139	500	100
Outreach	500	604	500	-
Mission/Soc. Justice	24,000	21,105	27,000	(3,000)
Pres. Prog. Support	21,000	21,000	20,500	500
Pastor's Expense	136,500	136,077	135,900	600
Stewardship	300	671	800	(500)
Worship & Music	108,500	111,036	112,700	(4,200)
Salary adjustments	5,800	-	13,000	(7,200)
150th Anniversary	1,500	1,439	4,800	(3,300)
<b>TOTAL EXPENSES</b>	<b>\$ 1,190,100</b>	<b>\$ 1,163,848</b>	<b>\$ 1,196,800</b>	<b>\$ (6,700)</b>
<b>SURPLUS / ( DEFICIT)</b>	<b>\$ -</b>	<b>\$ 1,641</b>	<b>\$ -</b>	