

**Presbytery of Susquehanna Valley
Statement of Financial Position**

[#19]

As of December 31, 2016

	<u>Dec 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100110 · M&T Checking	110,355.24	40,290.32	70,064.92
100205 · M&T Savings	55,839.20	147,081.51	-91,242.31
100400 · INVESTMENTS - New Covenant	322,063.77	381,750.27	-59,686.50
Total Checking/Savings	<u>488,258.21</u>	<u>569,122.10</u>	<u>-80,863.89</u>
Other Current Assets			
100225 · Revolving Loans Receivable	69,873.41	5,412.93	64,460.48
Total Other Current Assets	<u>69,873.41</u>	<u>5,412.93</u>	<u>64,460.48</u>
Total Current Assets	<u>558,131.62</u>	<u>574,535.03</u>	<u>-16,403.41</u>
Fixed Assets			
100120 · Furniture and Equipment	11,591.03	11,591.03	0.00
100121 · Building - 12 Whitney Way	712,631.97	712,631.97	0.00
100123 · Land - Lot#7	26,950.07	26,950.07	0.00
100130 · Accumulated Depreciation	-233,907.84	-233,907.84	0.00
Total Fixed Assets	<u>517,265.23</u>	<u>517,265.23</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>1,075,396.85</u></u>	<u><u>1,091,800.26</u></u>	<u><u>-16,403.41</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200115 · Accrued Payroll Liabilities	-0.12	-0.06	-0.06
Total Other Current Liabilities	<u>-0.12</u>	<u>-0.06</u>	<u>-0.06</u>
Total Current Liabilities	<u>-0.12</u>	<u>-0.06</u>	<u>-0.06</u>
Total Liabilities	<u>-0.12</u>	<u>-0.06</u>	<u>-0.06</u>
Equity			
30000 · General Fund Balance	91,640.48	104,735.43	-13,094.95
30002 · Reserve Fund	54,188.00	68,010.00	-13,822.00
30003 · Creative Ministries Fund Balanc	72,461.25	72,461.25	0.00
30004 · Revolving Loan Fund Balance	174,256.52	174,230.81	25.71
30008 · Pastoral Care & Support Fund	15,199.76	20,399.76	-5,200.00
30011 · CPM Scholarship Fund Balance	10,630.51	10,129.96	500.55
30012 · CLP Scholarship Fund Balance	2,989.64	2,989.64	0.00
30014 · Congregational Development Fund	99,307.77	136,331.77	-37,024.00
30015 · Nurture Campus Min. Fund Balanc	0.00	2,527.30	-2,527.30
30016 · JIMM Restoring Fund Balance	985.60	985.60	0.00
30017 · JIMM Hunger Fund Balance	153.35	153.35	0.00
30018 · JIMM Peacemaking Fund Balance	1,465.48	1,051.23	414.25
30019 · Ethiopian Partnership Fund Bala	6,860.63	6,528.27	332.36
30022 · Presbytery Disaster Relief Fund	0.00	11,765.69	-11,765.69
30023 · Triennium Fund Balance	4,000.00	4,000.00	0.00
30024 · Don Law Bequest	38,192.90	0.00	38,192.90
33000 · Fixed Assets	517,265.23	517,265.23	0.00

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31300 · Perm. Restricted Net Assets	2,203.20	2,111.99	91.21
32000 · Unrestricted Net Assets	0.00	-12,355.63	12,355.63
Net Income	-16,403.35	-31,521.33	15,117.98
Total Equity	<u>1,075,396.97</u>	<u>1,091,800.32</u>	<u>-16,403.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,075,396.85</u></u>	<u><u>1,091,800.26</u></u>	<u><u>-16,403.41</u></u>