

Presbytery of Susquehanna Valley
Statement of Financial Position
As of July 31, 2017

	<u>Jul 31, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100110 · M&T Checking	30,400.95	110,355.24	-79,954.29
100205 · M&T Savings	125,412.14	55,839.20	69,572.94
100400 · INVESTMENTS - New Covenant	340,824.45	322,063.77	18,760.68
Total Checking/Savings	<u>496,637.54</u>	<u>488,258.21</u>	<u>8,379.33</u>
Other Current Assets			
100225 · Revolving Loans Receivable	61,183.24	69,873.41	-8,690.17
Total Other Current Assets	<u>61,183.24</u>	<u>69,873.41</u>	<u>-8,690.17</u>
Total Current Assets	<u>557,820.78</u>	<u>558,131.62</u>	<u>-310.84</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>1,075,086.01</u></u>	<u><u>1,075,396.85</u></u>	<u><u>-310.84</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200115 · Accrued Payroll Liabilities	2.40	-0.12	2.52
Total Other Current Liabilities	<u>2.40</u>	<u>-0.12</u>	<u>2.52</u>
Total Current Liabilities	<u>2.40</u>	<u>-0.12</u>	<u>2.52</u>
Total Liabilities	2.40	-0.12	2.52
Equity			
30000 · General Fund Balance	77,894.27	91,640.48	-13,746.21
30002 · Reserve Fund	54,188.00	54,188.00	0.00
30003 · Creative Ministries Fund Balanc	72,461.25	72,461.25	0.00
30004 · Revolving Loan Fund Balance	175,513.27	174,256.52	1,256.75
30008 · Pastoral Care & Support Fund	14,673.89	15,199.76	-525.87
30011 · CPM Scholarship Fund Balance	10,630.51	10,630.51	0.00
30012 · CLP Scholarship Fund Balance	2,989.64	2,989.64	0.00
30025 · CLP Pastoral Travel Reim.	5,000.00	0.00	5,000.00
30014 · Congregational Development Fund	95,307.77	99,307.77	-4,000.00
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	1,753.50	1,465.48	288.02
30019 · Ethiopian Partnership Fund Bala	6,490.63	6,860.63	-370.00
30023 · Triennium Fund Balance	4,600.00	4,000.00	600.00
30024 · Don Law Bequest	33,192.90	38,192.90	-5,000.00
33000 · Fixed Assets	517,265.23	517,265.23	0.00
31300 · Perm. Restricted Net Assets	2,297.16	2,203.20	93.96

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Net Income	-313.36	-16,403.35	16,089.99
Total Equity	1,075,083.61	1,075,396.97	-313.36
TOTAL LIABILITIES & EQUITY	<u>1,075,086.01</u>	<u>1,075,396.85</u>	<u>-310.84</u>