

Presbytery of Susquehanna Valley
Statement of Financial Position

As of September 30, 2017

	Sep 30, 17	Dec 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100110 · M&T Checking	39,412.13	110,355.24	-70,943.11
100205 · M&T Savings	125,433.10	55,839.20	69,593.90
100400 · INVESTMENTS - New Covenant	349,888.78	322,063.77	27,825.01
Total Checking/Savings	514,734.01	488,258.21	26,475.80
Other Current Assets			
100225 · Revolving Loans Receivable	58,981.16	69,873.41	-10,892.25
Total Other Current Assets	58,981.16	69,873.41	-10,892.25
Total Current Assets	573,715.17	558,131.62	15,583.55
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	517,265.23	517,265.23	0.00
TOTAL ASSETS	<u>1,090,980.40</u>	<u>1,075,396.85</u>	<u>15,583.55</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200115 · Accrued Payroll Liabilities	42.17	-0.12	42.29
Total Other Current Liabilities	42.17	-0.12	42.29
Total Current Liabilities	42.17	-0.12	42.29
Total Liabilities	42.17	-0.12	42.29
Equity			
30000 · General Fund Balance	77,728.22	91,640.48	-13,912.26
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	175,679.32	174,256.52	1,422.80
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
Net Income	15,541.26	-16,403.35	31,944.61
Total Equity	1,090,938.23	1,075,396.97	15,541.26
TOTAL LIABILITIES & EQUITY	<u>1,090,980.40</u>	<u>1,075,396.85</u>	<u>15,583.55</u>