

Presbytery of Susquehanna Valley
Statement of Financial Position [#19]
As of July 31, 2016

	<u>Jul 31, 16</u>	<u>Dec 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100110 · M&T Checking	22,049.04	40,290.32	-18,241.28
100205 · M&T Savings	89,014.26	147,081.51	-58,067.25
100400 · INVESTMENTS - New Covenant	386,915.08	381,750.27	5,164.81
Total Checking/Savings	<u>497,978.38</u>	<u>569,122.10</u>	<u>-71,143.72</u>
Other Current Assets			
100225 · Revolving Loans Receivable	-126.59	5,412.93	-5,539.52
Total Other Current Assets	<u>-126.59</u>	<u>5,412.93</u>	<u>-5,539.52</u>
Total Current Assets	497,851.79	574,535.03	-76,683.24
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>1,015,117.02</u></u>	<u><u>1,091,800.26</u></u>	<u><u>-76,683.24</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200115 · Accrued Payroll Liabilities	14.22	-0.06	14.28
Total Other Current Liabilities	<u>14.22</u>	<u>-0.06</u>	<u>14.28</u>
Total Current Liabilities	<u>14.22</u>	<u>-0.06</u>	<u>14.28</u>
Total Liabilities	14.22	-0.06	14.28
Equity			
30000 · General Fund Balance	122,293.74	104,735.43	17,558.31
30002 · Reserve Fund	56,818.00	68,010.00	-11,192.00
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	10,429.96	10,129.96	300.00
30012 · CLP Scholarship Fund Balance	2,989.64	2,989.64	0.00
30014 · Congregational Development Fund	97,665.82	136,331.77	-38,665.95

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30015 · Nurture Campus Min. Fund Balanc	2,527.30	2,527.30	0.00
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	1,188.85	1,051.23	137.62
30019 · Ethiopian Partnership Fund Bala	7,634.63	6,528.27	1,106.36
30022 · Presbytery Disaster Relief Fund	11,765.69	11,765.69	0.00
30023 · Triennium Fund Balance	-4,000.00	4,000.00	-8,000.00
33000 · Fixed Assets	517,265.23	517,265.23	0.00
31300 · Perm. Restricted Net Assets	2,164.98	2,111.99	52.99
32000 · Unrestricted Net Assets	0.00	-12,355.63	12,355.63
Net Income	-76,697.52	-31,521.33	-45,176.19
Total Equity	<u>1,015,102.80</u>	<u>1,091,800.32</u>	<u>-76,697.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,015,117.02</u></u>	<u><u>1,091,800.26</u></u>	<u><u>-76,683.24</u></u>