

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

[#17]

As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Dec 31, 16</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
100110 · M&T Checking	35,724.49	110,355.24	-74,630.75
100205 · M&T Savings	116,982.70	55,839.20	61,143.50
100400 · INVESTMENTS - New Covenant	322,063.77	322,063.77	0.00
Total Checking/Savings	<u>474,770.96</u>	<u>488,258.21</u>	<u>-13,487.25</u>
Other Current Assets			
100225 · Revolving Loans Receivable	67,718.46	69,873.41	-2,154.95
Total Other Current Assets	<u>67,718.46</u>	<u>69,873.41</u>	<u>-2,154.95</u>
Total Current Assets	<u>542,489.42</u>	<u>558,131.62</u>	<u>-15,642.20</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>1,059,754.65</u>	<u>1,075,396.85</u>	<u>-15,642.20</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
200115 · Accrued Payroll Liabilities	-5.02	-0.12	-4.90
Total Other Current Liabilities	<u>-5.02</u>	<u>-0.12</u>	<u>-4.90</u>
Total Current Liabilities	<u>-5.02</u>	<u>-0.12</u>	<u>-4.90</u>
Total Liabilities	<u>-5.02</u>	<u>-0.12</u>	<u>-4.90</u>
Equity			
30000 · General Fund Balance	73,684.61	91,640.48	-17,955.87
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	174,632.77	174,256.52	376.25
30008 · Pastoral Care & Support Fund	15,199.76	15,199.76	0.00
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
30014 · Congregational Development Fund	99,307.77	99,307.77	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	1,681.75	1,465.48	216.27
30019 · Ethiopian Partnership Fund Bala	7,820.63	6,860.63	960.00
30023 · Triennium Fund Balance	4,000.00	4,000.00	0.00
30024 · Don Law Bequest	38,192.90	38,192.90	0.00
33000 · Fixed Assets	517,265.23	517,265.23	0.00
31300 · Perm. Restricted Net Assets	2,203.20	2,203.20	0.00
Net Income	-15,637.30	-16,403.35	766.05
Total Equity	<u>1,059,759.67</u>	<u>1,075,396.97</u>	<u>-15,637.30</u>
TOTAL LIABILITIES & EQUITY	<u>1,059,754.65</u>	<u>1,075,396.85</u>	<u>-15,642.20</u>