

PRESBYTERY OF CAYUGA-SYRACUSE
STATEMENT OF FINANCIAL POSITION BY FUND
Sept 30,2020

	Operating & Endowment Funds	Benevolent Care	**Fay Giddings	Care Fund	Youth Connections	Mission Initiatives	Total
CURRENT ASSETS:							
Checking	\$ 23,839	\$ 7,441	\$ (1,711)	\$ 1,762	\$ 4,047	\$ 30,108	\$ 65,486
Investments-PILP	\$ 10,000						\$ 10,000
Investments-Vanguard	\$ 318,464	\$ 111,169	\$ 21,157				\$ 450,790
Investment - Pres. Foundation	\$ 189,330	\$ 85,849	\$ 24,677				\$ 299,856
Total Current Assets	\$ 541,633	\$ 204,459	\$ 44,123	\$ 1,762	\$ 4,047	\$ 30,108	\$ 826,132
OTHER ASSETS:							
Loan Receivable (Vandercamp)	\$ 35,000						
* Investments-Pres. Foundation-Mission Initiatives						\$ 377,666	\$ 377,666
* Investments-Pres. Foundation-N Weil Fund						\$ 38,536	\$ 38,536
Total Other Assets	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 416,202	\$ 451,202
LESS LIABILITIES	\$ 741						\$ 741
TOTAL ASSETS	\$ 575,892	\$ 204,459	\$ 44,123	\$ 1,762	\$ 4,047	\$ 446,310	\$ 1,276,593

* These funds are part of Presbyterian Foundation Permanent Fund and are not available to Presbytery. Presbytery gets income from these funds quarterly. Investment Return from these funds is to be used for missions.

** \$24,211 of Fay Giddings Fund is permanently restricted. Fay Giddings Fund is to be used for clergy education.