

PRESBYTERY OF CAYUGA-SYRACUSE		
Statement of Financial Position Prev Year Comparison		
As of October 31, 2025		
	Total	
	As of Oct 31, 2025	As of Oct 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100400 M & T BANK CHECKING	0.00	0.00
100 OPERATING	42,710.60	51,894.88
450 BENEVOLENT CARE GRANT FUND	-18,583.64	-6,700.64
550 FAY GIDDINGS	-4,061.47	-4,220.47
610 CHURCH TRANSFORMATION GRANT	28,608.78	28,608.78
750 PRES. YOUTH CONNECTION	-2,266.38	983.62
950 MISSION INITIATIVES	18,943.72	11,996.18
951 NORMAN C WEIL	1,659.56	1,224.04
952 BLACK MEMORIAL	224.71	694.01
Total 100400 M & T BANK CHECKING	\$ 67,235.88	\$ 84,480.40
100440 M&T Money Market	0.00	0.00
100 Operating	131,555.56	131,424.07
Total 100440 M&T Money Market	\$ 131,555.56	\$ 131,424.07
101300 INVESTMENT-PILP	0.00	0.00
100 OPERATING	10,000.00	10,000.00
Total 101300 INVESTMENT-PILP	\$ 10,000.00	\$ 10,000.00
101703 INVESTMENT IN SCHWAB - OPER.	0.00	0.00
100 OPERATING	615,537.45	542,522.69
Total 101703 INVESTMENT IN SCHWAB - OPER.	\$ 615,537.45	\$ 542,522.69
101704 INVESTMENT IN SCHWAB - FAY GIDD	0.00	0.00
550 FAY GIDDINGS	62,452.03	55,047.21
Total 101704 INVESTMENT IN SCHWAB - FAY GIDD	\$ 62,452.03	\$ 55,047.21
101705 INVESTMENT IN SCHWAB - BEN CARE	0.00	0.00
450 BENEVOLENT CARE	291,325.83	256,770.55

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Total 101705 INVESTMENT IN SCHWAB - BEN CARE	\$ 291,325.83	\$ 256,770.55
101706 Investment in Schwab - Youth Connection	0.00	0.00
750 Youth Connection	407,380.92	359,048.40
Total 101706 Investment in Schwab - Youth Connection	\$ 407,380.92	\$ 359,048.40
101900 PRES. FOUNDATION-N.WEIL FUND	0.00	0.00
951 NORMAN C WEIL	48,413.48	45,780.39
Total 101900 PRES. FOUNDATION-N.WEIL FUND	\$ 48,413.48	\$ 45,780.39
101901 PRES. FOUND.-MISSION INIT. FUND	0.00	0.00
950 MISSION INITIATIVES	474,470.03	448,664.64
Total 101901 PRES. FOUND.-MISSION INIT. FUND	\$ 474,470.03	\$ 448,664.64
101902 PRES.FOUND.-BLACK MEMORIAL FUND	0.00	0.00
952 BLACK MEMORAIL	8,736.36	8,209.45
Total 101902 PRES.FOUND.-BLACK MEMORIAL FUND	\$ 8,736.36	\$ 8,209.45
Total Bank Accounts	\$ 2,117,107.54	\$ 1,941,947.80
Accounts Receivable		
103000 ACCOUNTS RECEIVABLE	0.00	0.00
100 OPERATING	16,850.00	0.00
Total 103000 ACCOUNTS RECEIVABLE	\$ 16,850.00	\$ 0.00
Total Accounts Receivable	\$ 16,850.00	\$ 0.00
Total Current Assets	\$ 2,133,957.54	\$ 1,941,947.80
TOTAL ASSETS	\$ 2,133,957.54	\$ 1,941,947.80
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
300100 FUND BALANCE - UNRESTRICTED	0.00	0.00
100 OPERATING	780,884.65	780,884.65

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Total 300100 FUND BALANCE - UNRESTRICTED	\$ 780,884.65	\$ 780,884.65
300200 FUND BALANCE- TEMP RESTRICTED	0.00	0.00
610 CHURCH TRANSFORMATION GRANT	29,149.89	29,149.89
950 MISSION INITIATIVES	11,652.67	11,652.67
951 NORMAN C WEIL	1,188.98	1,188.98
952 BLACK MEMORIAL	475.50	475.50
Total 300200 FUND BALANCE- TEMP RESTRICTED	\$ 42,467.04	\$ 42,467.04
300300 FUND BALANCE PERM RESTRICTED	0.00	0.00
550 FAY GIDDINGS	50,631.41	50,631.41
Total 300300 FUND BALANCE PERM RESTRICTED	\$ 50,631.41	\$ 50,631.41
300400 FUND BALANCE DESIGNATED	0.00	0.00
450 BENEVOLENT CARE	240,704.80	240,704.80
750 PRES. YOUTH CONNECTION	338,663.61	338,663.61
Total 300400 FUND BALANCE DESIGNATED	\$ 579,368.41	\$ 579,368.41
300500 FUND BALANCE BENEFICIAL	0.00	0.00
950 MISSION INITITIVES	422,603.12	422,603.12
951 NORMAN C WEIL	43,121.13	43,121.13
952 BLACK MEMORIAL	7,729.47	7,729.47
Total 300500 FUND BALANCE BENEFICIAL	\$ 473,453.72	\$ 473,453.72
3900 CHANGE IN FUND BALANCE	-4,203.73	-3,387.24
Net Revenue	211,356.04	18,529.81
Total Equity	\$ 2,133,957.54	\$ 1,941,947.80
TOTAL LIABILITIES AND EQUITY	\$ 2,133,957.54	\$ 1,941,947.80

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