

PRESBYTERY OF CAYUGA-SYRACUSE
Balance Sheet Prev Year Comparison
As of November 30, 2023

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
100400 · M & T BANK CHECKING		
100 OPERATING	47,865.76	297,962.48
450 BENEVOLENT CARE GRANT FUND	6,726.75	6,921.54
550 FAY GIDDINGS	-1,605.72	1,610.36
610 CHURCH TRANSITION GRANT	15,000.00	0.00
750 PRES. YOUTH CONNECTION	2,983.62	3,233.62
850 CARE FUND	0.00	1,972.00
950 MISSION INITIATIVES	11,652.67	11,166.59
951 NORMAN C WEIL	1,188.98	1,139.41
952 BLACK MEMORIAL	475.50	0.00
Total 100400 · M & T BANK CHECKING	84,287.56	324,006.00
100420 · M & T Bank CD 18 month	125,000.00	0.00
100430 · M & T Bank CD 12 month	100,000.00	0.00
100700 · PRESBYTERIAN FOUNDATION	205,346.38	188,317.14
100701 · PRES. FOUNDATION- BEN. CARE	79,092.91	85,389.91
100702 · PRES. FOUNDATION- FAY GIDDINGS	25,627.45	24,545.76
101200 · INVESTMENT IN NEW COVENANT	306,642.65	273,962.56
101300 · INVESTMENT-PILP	10,000.00	10,000.00
101700 · INVESTMENT IN VANGUARD	255,527.97	255,637.21
101701 · INVEST. IN VANGUARD- BEN. CARE	141,905.14	111,868.64
101702 · INVEST. IN VANGUARD- FAY GIDDIN	23,473.93	18,504.85
101900 · PRES. FOUNDATION-N.WEIL FUND	40,018.99	38,329.82
101901 · PRES. FOUND.-MISSION INIT. FUND	392,200.80	375,646.40
101902 · PRES.FOUND.-BLACK MEMORIAL FUND	6,991.00	6,829.08
Total Checking/Savings	1,796,114.78	1,713,037.37
Total Current Assets	1,796,114.78	1,713,037.37
TOTAL ASSETS	1,796,114.78	1,713,037.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200200 · Accounts Payable		
100 OPERATING	474.99	6,154.99
Total 200200 · Accounts Payable	474.99	6,154.99
Total Accounts Payable	474.99	6,154.99
Other Current Liabilities		
200800 · LIFE INS PAYABLE		
100 OPERATING	15.60	0.00
Total 200800 · LIFE INS PAYABLE	15.60	0.00
Total Other Current Liabilities	15.60	0.00
Total Current Liabilities	490.59	6,154.99

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Total Liabilities	490.59	6,154.99
Equity		
300100 · FUND BALANCE - UNRESTRICTED		
100 OPERATING	756,800.74	657,339.94
115 TAUNTON	0.00	126,778.40
120 SYR WESTMINSTER	0.00	65,337.81
130 SOUTH VALLEY	0.00	-1,000.00
450 BENEVOLENT CARE	214,962.36	271,842.38
550 FAY GIDDINGS	22,889.39	36,215.19
750 PRES. YOUTH CONNECTION	277,196.18	347,588.61
850 CARE FUND	1,972.00	1,972.00
Total 300100 · FUND BALANCE - UNRESTRICTED	1,273,820.67	1,506,074.33
300200 · FUND BALANCE- TEMP RESTRICTED		
610 CHURCH TRANSITION GRANT	15,000.00	0.00
950 MISSION INITIATIVES	-14,197.48	15,968.39
951 NORMAN C WEIL	-1,142.56	-1,537.43
952 BLACK MEMORIAL	-138.81	0.00
Total 300200 · FUND BALANCE- TEMP RESTRICTED	-478.85	14,430.96
300300 · FUND BALANCE PERM RESTRICTED		
550 FAY GIDDINGS	24,210.66	24,210.66
951 NORMAN C WEIL	42,983.66	52,355.72
952 BLACK MEMORIAL	7,651.12	0.00
950 · MISSION INITITIVES	424,255.66	516,105.34
Total 300300 · FUND BALANCE PERM RESTRICTED	499,101.10	592,671.72
3900 · CHANGE IN FUND BALANCE	9,925.12	0.00
Net Income	13,256.15	-406,294.63
Total Equity	1,795,624.19	1,706,882.38
TOTAL LIABILITIES & EQUITY	1,796,114.78	1,713,037.37