

PRESBYTERY OF CAYUGA-SYRACUSE
Statement of Financial Position with Prev Year Comparison
As of August 31, 2024

	Total	
	As of Aug 31, 2024	As of Aug 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
100400 M & T BANK CHECKING	0.00	0.00
100 OPERATING	53,254.16	54,207.81
425 Donations for Spec. Projs.	0.00	-425.00
450 BENEVOLENT CARE GRANT FUND	-6,700.64	-102.92
550 FAY GIDDINGS	-4,220.47	-84.05
610 CHURCH TRANSFORMATION GRANT	28,665.99	0.00
750 PRES. YOUTH CONNECTION	983.62	2,983.62
950 MISSION INITIATIVES	11,996.18	7,773.03
951 NORMAN C WEIL	1,224.04	793.11
952 BLACK MEMORIAL	694.01	406.34
Total 100400 M & T BANK CHECKING	\$ 85,896.89	\$ 65,551.94
100420 M & T Bank CD 18 month	0.00	0.00
100 Operating	0.00	125,000.00
Total 100420 M & T Bank CD 18 month	\$ 0.00	\$ 125,000.00
100430 M & T Bank CD 12 month	0.00	0.00
100 Operating	0.00	100,000.00
Total 100430 M & T Bank CD 12 month	\$ 0.00	\$ 100,000.00
100440 M&T Money Market	0.00	0.00
100 Operating	131,330.85	0.00
Total 100440 M&T Money Market	\$ 131,330.85	\$ 0.00
100700 PRESBYTERIAN FOUNDATION	0.00	0.00
100- OPERATING	0.00	205,346.38
Total 100700 PRESBYTERIAN FOUNDATION	\$ 0.00	\$ 205,346.38

100701 PRES. FOUNDATION- BEN. CARE	0.00	0.00
450 BENEVOLENT CARE	0.00	87,826.87
Total 100701 PRES. FOUNDATION- BEN. CARE	\$ 0.00	\$ 87,826.87
100702 PRES. FOUNDATION- FAY GIDDINGS	0.00	0.00
550 FAY GIDDINGS	0.00	26,765.41
Total 100702 PRES. FOUNDATION- FAY GIDDINGS	\$ 0.00	\$ 26,765.41
101200 INVESTMENT IN NEW COVENANT	0.00	0.00
750 PRES. YOUTH CONNECTION	0.00	316,433.42
Total 101200 INVESTMENT IN NEW COVENANT	\$ 0.00	\$ 316,433.42
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
101700 INVESTMENT IN VANGUARD	0.00	0.00
100 OPERATING	0.00	315,767.36
Total 101700 INVESTMENT IN VANGUARD	\$ 0.00	\$ 315,767.36
101701 INVEST. IN VANGUARD- BEN. CARE	0.00	0.00
450 BENEVOLENT CARE	0.00	140,229.57
Total 101701 INVEST. IN VANGUARD- BEN. CARE	\$ 0.00	\$ 140,229.57
101702 INVEST. IN VANGUARD- FAY GIDDIN	0.00	0.00
550 FAY GIDDINGS	0.00	23,196.00
Total 101702 INVEST. IN VANGUARD- FAY GIDDIN	\$ 0.00	\$ 23,196.00
101703 INVESTMENT IN SCHWAB - OPER.	0.00	0.00
100 OPERATING	540,557.88	0.00
Total 101703 INVESTMENT IN SCHWAB - OPER.	\$ 540,557.88	\$ 0.00
101704 INVESTMENT IN SCHWAB - FAY GIDD	0.00	0.00
550 FAY GIDDINGS	54,954.63	0.00
Total 101704 INVESTMENT IN SCHWAB - FAY GIDD	\$ 54,954.63	\$ 0.00
101705 INVESTMENT IN SCHWAB - BEN CARE	0.00	0.00
450 BENEVOLENT CARE	255,672.56	0.00
Total 101705 INVESTMENT IN SCHWAB - BEN CARE	\$ 255,672.56	\$ 0.00
101706 Investment in Schwab - Youth Connection	0.00	0.00
750 Youth Connection	360,858.91	0.00
Total 101706 Investment in Schwab - Youth Connection	\$ 360,858.91	\$ 0.00

101900 PRES. FOUNDATION-N.WEIL FUND	0.00	0.00
951 NORMAN C WEIL	43,687.57	41,795.94
Total 101900 PRES. FOUNDATION-N.WEIL FUND	\$ 43,687.57	\$ 41,795.94
101901 PRES. FOUND.-MISSION INIT. FUND	0.00	0.00
950 MISSION INITIATIVES	428,154.27	409,615.56
Total 101901 PRES. FOUND.-MISSION INIT. FUND	\$ 428,154.27	\$ 409,615.56
101902 PRES.FOUND.-BLACK MEMORIAL FUND	0.00	0.00
952 BLACK MEMORAIL	7,834.16	7,301.42
Total 101902 PRES.FOUND.-BLACK MEMORIAL FUND	\$ 7,834.16	\$ 7,301.42
Total Bank Accounts	\$ 1,918,947.72	\$ 1,874,829.87
Total Current Assets	\$ 1,918,947.72	\$ 1,874,829.87
TOTAL ASSETS	\$ 1,918,947.72	\$ 1,874,829.87
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
200200 Accounts Payable	0.00	0.00
100 OPERATING	0.60	1,460.12
Total 200200 Accounts Payable	\$ 0.60	\$ 1,460.12
Total Accounts Payable	\$ 0.60	\$ 1,460.12
Other Current Liabilities		
200800 LIFE INS PAYABLE (deleted)	0.00	0.00
100 OPERATING (deleted)	0.00	7.80
Total 200800 LIFE INS PAYABLE (deleted)	\$ 0.00	\$ 7.80
Total Other Current Liabilities	\$ 0.00	\$ 7.80
Total Current Liabilities	\$ 0.60	\$ 1,467.92
Total Liabilities	\$ 0.60	\$ 1,467.92
Equity		
300100 FUND BALANCE - UNRESTRICTED	0.00	0.00
100 OPERATING	781,193.53	770,572.59
850 CARE FUND (deleted)	0.00	1,972.00
Total 300100 FUND BALANCE - UNRESTRICTED	\$ 781,193.53	\$ 772,544.59
300200 FUND BALANCE- TEMP RESTRICTED	0.00	0.00

610 CHURCH TRANSFORMATION GRANT	29,149.89	0.00
950 MISSION INITIATIVES	11,652.67	-18,077.12
951 NORMAN C WEIL	1,888.98	-1,538.43
952 BLACK MEMORIAL	475.50	0.00
Total 300200 FUND BALANCE- TEMP RESTRICTED	\$ 43,167.04	-\$ 19,615.55
300300 FUND BALANCE PERM RESTRICTED	0.00	0.00
550 FAY GIDDINGS	50,631.41	47,281.36
Total 300300 FUND BALANCE PERM RESTRICTED	\$ 50,631.41	\$ 47,281.36
300400 FUND BALANCE DESIGNATED	0.00	0.00
450 BENEVOLENT CARE	240,395.92	216,768.21
750 PRES. YOUTH CONNECTION	338,663.61	277,196.18
Total 300400 FUND BALANCE DESIGNATED	\$ 579,059.53	\$ 493,964.39
300500 FUND BALANCE BENEFICIAL	0.00	0.00
950 MISSION INITITIVES	422,603.12	424,255.66
951 NORMAN C WEIL	43,121.13	42,983.66
952 BLACK MEMORIAL	7,729.47	7,443.15
Total 300500 FUND BALANCE BENEFICIAL	\$ 473,453.72	\$ 474,682.47
3900 CHANGE IN FUND BALANCE	-4,087.24	13,510.78
Net Revenue	-4,470.87	90,993.91
Total Equity	\$ 1,918,947.12	\$ 1,873,361.95
TOTAL LIABILITIES AND EQUITY	\$ 1,918,947.72	\$ 1,874,829.87

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