

PRESBYTERY OF CAYUGA-SYRACUSE
STATEMENT OF FINANCIAL POSITION BY FUND
September 30, 2019

	Operating & Endowment Funds	Benevolent Care	**Fay Giddings	Care Fund	Youth Connections	Mission Initiatives	Total
CURRENT ASSETS:							
Checking	\$ 105,236	\$ 10,883	\$ 2,486	\$ 1,337	\$ 4,047	\$ 47,117	\$ 171,106
Investments-PILP	\$ 10,000						\$ 10,000
Investments-Vanguard	\$ 282,047	\$ 98,076	\$ 18,674				\$ 398,797
Investment - Pres. Foundation	\$ 186,364	\$ 84,520	\$ 24,296				\$ 295,180
Accounts Receivable	\$ 19,448	\$ 236	\$ 45			\$ -	\$ 19,729
Total Current Assets	\$ 603,095	\$ 193,715	\$ 45,501	\$ 1,337	\$ 4,047	\$ 47,117	\$ 894,812
OTHER ASSETS:							
Loans Receivable (Auburn First Presbyterian)	\$ -						\$ -
* Investments-Pres. Foundation-Mission Initiatives						\$ 371,751	\$ 371,751
* Investments-Pres. Foundation-N Weil Fund						\$ 37,932	\$ 37,932
Total Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,683	\$ 409,683
LESS LIABILITIES	\$ (408)						\$ (408)
TOTAL ASSETS	\$ 603,503	\$ 193,715	\$ 45,501	\$ 1,337	\$ 4,047	\$ 456,800	\$ 1,304,903

* 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.