

PRESBYTERY OF CAYUGA-SYRACUSE  
STATEMENT OF FINANCIAL POSITION BY FUND  
1st QTR '19

	Operating & Endowment Funds	Benevolent Care	Fay Giddings	Care Fund	Youth Connections	N C Weil Mission	Mission Initiatives	Total
<b>CURRENT ASSETS:</b>								\$ -
Checking	\$ 61,921.44	\$ (7,064.09)	\$ 11,889.57	\$ 1,337.00	\$ 5,915.00	\$ 1,075.83	\$ 37,784.48	\$ 112,859.23
Investments-PILP	\$ 10,000.00							\$ 10,000.00
Investments-Vanguard	\$ 269,404.92	\$ 101,391.92	\$ 10,124.93					\$ 380,921.77
Investments-Pres. Foundation Endowment	\$ 199,904.47							\$ 199,904.47
Investments-Pres. Foundation Benevolent Care		\$ 90,148.81						\$ 90,148.81
Investments-Pres. Foundation Fay Giddings			\$ 25,913.78					\$ 25,913.78
Accounts Receivable	\$ 21,150.05					\$ 382.28	\$ 3,746.53	\$ 25,278.86
Total Current Assets	\$ 562,380.88	\$ 184,476.64	\$ 47,928.28	\$ 1,337.00	\$ 5,915.00	\$ 1,458.11	\$ 41,531.01	\$ 845,026.92
<b>OTHER ASSETS:</b>								
Loans Receivable	\$ 16,741.79							\$ 16,741.79
Investments-Pres. Foundation-Mission Initiatives							363,496.15	363,496.15
Investments-Pres. Foundation-N Weil Fund						37,090.04		37,090.04
Total Other Assets	\$ 16,741.79	\$ -	\$ -	\$ -	\$ -	\$ 37,090.04	\$ 363,496.15	\$ 417,327.98
								\$ -
<b>TOTAL ASSETS</b>	<b>\$ 579,122.67</b>	<b>\$ 184,476.64</b>	<b>\$ 47,928.28</b>	<b>\$ 1,337.00</b>	<b>\$ 5,915.00</b>	<b>\$ 38,548.15</b>	<b>\$ 405,027.16</b>	<b>\$ 1,262,354.90</b>
<b>CURRENT LIABILITIES:</b>								
Deferred Revenue								
Accounts Payable	\$ (9,220.32)							\$ (9,220.32)
Total Current Liabilities	\$ (9,220.32)	\$ -	\$ -	\$ -	\$ -		\$ -	\$ (9,220.32)
<b>NET ASSETS:</b>								
Unrestricted	\$ 568,578.93	\$ 184,476.64	\$ 22,014.50	\$ 1,337.00	\$ 5,915.00			\$ 782,322.07
Temporarily Restricted	10,839.04					1,458.11	46,002.09	58,299.24
Permanently Restricted	367,950.09		25,913.78			37,090.04		430,953.91
Total Net Assets	\$ 947,368.06	\$ 184,476.64	\$ 47,928.28	\$ 1,337.00	\$ 5,915.00	\$ 38,548.15	\$ 46,002.09	\$ 1,271,575.22
								\$ -
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 938,147.74</b>	<b>\$ 184,476.64</b>	<b>\$ 47,928.28</b>	<b>\$ 1,337.00</b>	<b>\$ 5,915.00</b>	<b>\$ 38,548.15</b>	<b>\$ 46,002.09</b>	<b>\$ 1,262,354.90</b>