

**PRESBYTERY OF CAYUGA-SYRACUSE**  
**STATEMENT OF FINANCIAL POSITION BY FUND**  
**April 30, 2020**

	Operating & Endowment Funds	Benevolent Care	**Fay Giddings	Care Fund	Youth Connections	Mission Initiatives	Total
<b>CURRENT ASSETS:</b>							
Checking	\$ 50,438	\$ 6,104	\$ 1,451	\$ 1,762	\$ 4,047	\$ 25,970	\$ 89,772
Investments-PILP	\$ 10,000						\$ 10,000
Investments-Vanguard	\$ 242,897	\$ 84,465	\$ 16,084				\$ 343,446
Investment - Pres. Foundation	\$ 163,428	\$ 74,104	\$ 21,302				\$ 258,834
Accounts Receivable	\$ 16,135						\$ 16,135
<b>Total Current Assets</b>	<b>\$ 482,898</b>	<b>\$ 164,673</b>	<b>\$ 38,837</b>	<b>\$ 1,762</b>	<b>\$ 4,047</b>	<b>\$ 25,970</b>	<b>\$ 718,187</b>
<b>OTHER ASSETS:</b>							
* Loan to VanderKamp						\$ 30,000	\$ 30,000
* Investments-Pres. Foundation-Mission Initiatives						\$ 325,999	\$ 325,999
* Investments-Pres. Foundation-N Weil Fund						\$ 33,264	\$ 33,264
<b>Total Other Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,263</b>	<b>\$ 389,263</b>
<b>LESS LIABILITIES</b>	<b>\$ 11,696</b>						<b>\$ 11,696</b>
<b>TOTAL ASSETS</b>	<b>\$ 471,202</b>	<b>\$ 164,673</b>	<b>\$ 38,837</b>	<b>\$ 1,762</b>	<b>\$ 4,047</b>	<b>\$ 415,233</b>	<b>\$ 1,095,754</b>

\* 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.