

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
CURRENT ASSETS:							
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 Recievable	\$ 16,135						\$ 16,135
Total Current Assets	\$ 482,898	\$ 164,673	\$ 38,837	\$ 1,762	\$ 4,047	\$ 25,970	\$ 718,187
OTHER ASSETS:							
* 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
Total Other Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,263	\$ 389,263
LESS LIABILITIES	\$ 11,696						\$ 11,696
TOTAL ASSETS	\$ 471,202	\$ 164,673	\$ 38,837	\$ 1,762	\$ 4,047	\$ 415,233	\$ 1,095,754

* 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 permanantly restricted. Fay Giddings Fund is to be used for clergy education.