

Presbytery of Geneva
Balance Sheet
As of March 31, 2016

	Mar 31, 16	Mar 31, 15
ASSETS		
Current Assets		
Checking/Savings		
101 - Community Bank - Operating	131,676.09	70,070.43
120 - PayPal	23.26	23.26
130 - Presbytery Mission Exchange	47.94	568.44
Total Checking/Savings	131,747.29	70,662.13
Accounts Receivable		
11000 - Accounts Receivable	400,371.82	407,553.86
11001 - A/R - YTD Adj	-376,176.91	-407,553.86
Total Accounts Receivable	24,194.91	0.00
Other Current Assets		
12500 - Start Up Cash - Camp/FundRaiser	100.00	0.00
13000 - Inventory	1,670.00	1,670.00
14400 - Prepaid Expenses	6,588.93	0.00
Total Other Current Assets	8,358.93	1,670.00
Total Current Assets	164,301.13	72,332.13
Fixed Assets		
10000 - Presbytery		
14000 - FA - Presbytery		
14210 - Building	202,000.00	202,000.00
14500 - Leasehold improvements	23,664.82	23,664.82
14800 - Furniture and Equipment	6,999.91	6,999.91
Total 14000 - FA - Presbytery	232,664.73	232,664.73
14200 - A/D - Presbytery		
14100 - Building - A/D	-39,277.77	-34,098.28
14510 - Leasehold Improv - A/D	-50,111.11	-38,413.46
14810 - Furniture & Fixtures - A/D	-8,029.00	-7,245.88
15301 - Accumulated Amortization	-2,310.00	-1,050.00
Total 14200 - A/D - Presbytery	-99,727.88	-80,807.62
15000 - FA - Camp		
15100 - Buildings	655,982.00	655,982.00
15150 - Land	889,000.00	889,000.00
15200 - Improvements	153,515.00	153,515.00
15300 - Furniture & Equipment	6,300.00	6,300.00
15600 - Vehicles & Boats		
15310 - Boats	22,509.00	22,509.00
15340 - Vehicles/Tractors	41,176.40	41,176.40
Total 15600 - Vehicles & Boats	63,685.40	63,685.40
Total 15000 - FA - Camp	1,768,482.40	1,768,482.40
15700 - A/D - Camp		
15110 - Buildings - A/D	-67,280.18	-50,460.13
15450 - Vehicles & Boats - A/D		
15311 - Boats - A/D	-9,003.64	-6,752.74

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15341 - Vehicles - A/D	-15,124.06	-11,006.42
Total 15450 - Vehicles & Boats - A/D	-24,127.70	-17,759.16
Total 15700 - A/D - Camp	-91,407.88	-68,219.29
Total 10000 - Presbytery	1,810,011.37	1,852,120.22
Total Fixed Assets	1,810,011.37	1,852,120.22
Other Assets		
300 - Marketable Securities		
303 - Endowment-Presbytery Gen'l	27,791.90	12,739.16
304 - Endowment- Camp Whitman	57,146.56	73,922.90
401 - Int PF GP Endowment	10,018.64	10,290.00
Total 300 - Marketable Securities	94,957.10	96,952.06
Total Other Assets	94,957.10	96,952.06
TOTAL ASSETS	2,069,269.60	2,021,404.41
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 - Accounts Payable	1,069.11	6,573.39
Total Accounts Payable	1,069.11	6,573.39
Other Current Liabilities		
26000 - CB - Building Loan	123,168.25	129,646.97
26510 - Due to	0.00	315.00
26660 - Accrued Payroll		1,020.68
26550 - Deferred Revenue	0.00	170.00
Total Other Current Liabilities	123,168.25	131,152.65
Total Current Liabilities	124,237.36	137,726.04
Total Liabilities	124,237.36	137,726.04
Equity		
3200.00 - Unrestricted		
3200.10 - Operations	1,603,604.44	1,577,239.16
3200.20 - Board Designated	49,234.00	
Total 3200.00 - Unrestricted	1,652,838.44	1,577,239.16
3300.00 - Temp. Restricted Net Assets	196,443.29	184,894.85
3400.00 - Perm. Restricted Net Assets	79,758.00	79,458.38
Net Income	15,992.51	42,085.98
Total Equity	1,945,032.24	1,883,678.37
TOTAL LIABILITIES & EQUITY	2,069,269.60	2,021,404.41