

Presbytery of Geneva Balance Sheet As of August 31, 2023

	Total	
	As of Aug 31, 2023	As of Aug 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
101 Community Bank - Operating (1525)	29,426.83	83,022.53
103 Community Bank - Savings	77,813.84	77,798.28
105 Community - Camp Checking (0670)	131,818.62	154,760.24
106 Community - Camp Savings 2473	109,119.99	193,552.19
135 Presbyterian Foundation		
135-1 Fidelity-Camp Whitman	20.39	29.99
Total 135 Presbyterian Foundation	\$ 20.39	\$ 29.99
Total Bank Accounts	\$ 348,199.67	\$ 509,163.23
Accounts Receivable		
11000 Accounts Receivable	153,371.58	169,096.04
11001 A/R - YTD Adj	-153,371.58	-169,096.04
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
12000 Undeposited Funds	7,600.38	0.00
Payroll Corrections		98.56
13000 Inventory	2,723.66	1,455.60
14400 Prepaid Expenses	0.00	0.00
Total Other Current Assets	\$ 10,324.04	\$ 1,554.16
Total Current Assets	\$ 358,523.71	\$ 510,717.39
Fixed Assets		
10000 Presbytery		
14000 FA - Presbytery		
14210 Building	0.00	0.00

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14500 Leasehold improvements	0.00	0.00
14800 Furniture and Equipment	0.00	0.00
14900 Vehicles	0.00	0.00
Total 14000 FA - Presbytery	\$ 0.00	\$ 0.00
14200 A/D - Presbytery		
14100 Building - A/D	0.00	0.00
14510 Leasehold Improv - A/D	0.00	0.00
14810 Furniture & Fixtures - A/D	-1,587.58	0.00
15301 Accumulated Amortization	0.00	0.00
Total 14200 A/D - Presbytery	-\$ 1,587.58	\$ 0.00
15000 FA - Camp		
15100 Buildings	681,764.33	661,672.33
15150 Land	889,000.00	889,000.00
15200 Improvements	703,478.72	639,840.52
15300 Furniture & Equipment	31,751.55	0.00
15600 Vehicles & Boats		
15310 Boats	54,758.03	32,058.03
15340 Vehicles/Tractors	50,676.40	50,676.40
Total 15600 Vehicles & Boats	\$ 105,434.43	\$ 82,734.43
Total 15000 FA - Camp	\$ 2,411,429.03	\$ 2,273,247.28
15700 A/D - Camp		
15110 Buildings - A/D	-202,661.84	-185,481.36
15210 Improvements - A/D	-189,480.37	-153,147.55
15320 Furniture & Fixtures - A/D	0.00	0.00
15450 Vehicles & Boats - A/D		

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15311 Boats - A/D	-26,678.37	-24,020.97
15341 Vehicles - A/D	-43,630.23	-42,338.58
Total 15450 Vehicles & Boats - A/D	-\$ 70,308.60	-\$ 66,359.55
Total 15700 A/D - Camp	-\$ 462,450.81	-\$ 404,988.46
Total 10000 Presbytery	\$ 1,947,390.64	\$ 1,868,258.82
Total Fixed Assets	\$ 1,947,390.64	\$ 1,868,258.82
Other Assets		
300 Marketable Securities		
303 Endowment-Presbytery Gen'l	47,263.26	42,645.45
304 Endowment- Camp Whitman	89,313.97	80,587.66
305 Camp Whitman Scholarship Fund	50,482.35	
401 Int PF GP Endowment	17,404.57	21,651.17
Total 300 Marketable Securities	\$ 204,464.15	\$ 144,884.28
555 Property Dissolution of Church	0.00	0.00
Total Other Assets	\$ 204,464.15	\$ 144,884.28
TOTAL ASSETS	\$ 2,510,378.50	\$ 2,523,860.49
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	18,960.10	2,337.82
Total Accounts Payable	\$ 18,960.10	\$ 2,337.82
Credit Cards		
2850.00 Community Bank		
2850.10 Elena Delhagen	0.00	0.00
2850.20 Lea Kone	-0.01	7,532.51

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2850.25 Susan Orr	0.00	0.00
2850.30 Camp Facility Manager	0.00	313.45
2855.10 Program Director	0.00	253.43
2855.20 Marjorie Ackermann	0.00	750.00
Total 2850.00 Community Bank	-\$ 0.01	\$ 8,849.39
Total Credit Cards	-\$ 0.01	\$ 8,849.39
Other Current Liabilities		
26550 Deferred Revenue	3,368.02	0.00
26555 Def Revenue Camp	3,200.00	14,512.00
27862 FSA	1,016.64	0.00
Payroll Liabilities		
28010 Federal Taxes (941/944)	0.00	197.12
28020 NYS Income Tax	0.00	865.31
MA Income Tax	0.00	61.26
MEMBER DENTAL	181.52	113.45
NY PFL	0.00	344.03
NY SDI	0.00	61.20
NYS Employment Taxes	0.00	2,032.93
Total Payroll Liabilities	\$ 181.52	\$ 3,675.30
Total Other Current Liabilities	\$ 7,766.18	\$ 18,187.30
Total Current Liabilities	\$ 26,726.27	\$ 29,374.51
Total Liabilities	\$ 26,726.27	\$ 29,374.51
Equity		
3200.00 Net Assets without Restrictions		
3200.10 Operations	1,986,450.57	2,239,245.60
3200.20 Board Designated	378,490.08	280,504.33

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	Total	
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Total 3200.00 Net Assets without Restrictions	\$ 2,364,940.65	\$ 2,519,749.93
32000 Unrestricted Net Assets		
3440.00 Net Assets with Restrictions		
3440.10 Perm. Restricted Net Assets	79,758.00	79,758.00
3440.15 TR - Purpose Restrictions	55,627.96	77,430.33
3440.30 TR - Time Restricted	0.00	0.00
3440.40 TR-Unappropriated Endowment Earnings	41,759.00	64,618.10
Total 3440.00 Net Assets with Restrictions	\$ 177,144.96	\$ 221,806.43
Net Income	-58,433.38	-247,070.38
Total Equity	\$ 2,483,652.23	\$ 2,494,485.98
TOTAL LIABILITIES AND EQUITY	\$ 2,510,378.50	\$ 2,523,860.49