

Accounts

Assets		
Cash Accounts		
00-100000-00 - Truist Checking	\$243,093.39	
00-100100-06 - MSSB Presbytery MM	\$36,574.64	
00-100250-06 - Truist Savings Acct	\$132,745.43	
00-100260-06 - Truist CD Acct	\$525,253.27	
00-100400-00 - Petty Cash - POB	\$300.00	
Checking Accounts		
00-100300-00 - General Checking	(\$1,917,665.19)	
01-100301-00 - Per Capita Checking	(\$317,547.16)	
02-100302-00 - Shared Ministry Checking	\$907,237.13	
03-100303-00 - GA Grants Checking	\$60,600.00	
04-100304-00 - Trustees Checking	\$420,841.60	
05-100305-00 - GA Mission Checking	\$72,678.28	
06-100306-00 - NCD Checking	\$109,756.43	
07-100307-00 - Directed Support Checking	\$1,066,015.71	
08-100308-00 - Prior Year Checking	\$183,168.93	
09-100309-00 - Reserves Checking	(\$329,050.35)	
10-100310-00 - Other Income Checking	(\$60,650.98)	
20-100320-00 - Unbudgeted Checking	(\$47,842.54)	
Total Checking Accounts	\$147,541.86	
Total Cash Accounts		\$1,085,508.59
Receivables		
00-100500-00 - Accounts Receivable	\$15,633.33	
00-100510-00 - Trustee Operating Receivables	\$1,799.00	
00-100550-03 - Background Checks	\$268.00	
Total Receivables		\$17,700.33
Prepaid Expenses		
00-100600-00 - Attorney Retainer	\$12,000.35	
Total Prepaid Expenses		\$12,000.35
Fixed Assets		
00-107000-00 - Furniture & Fixtures	\$112,492.69	
00-107001-00 - Copier Lease	\$13,093.20	
00-107010-00 - Accumulated Depreciation F&F	(\$112,492.69)	
00-107011-00 - Accumulated Depr.- Copier	(\$10,038.12)	
00-107200-00 - Leasehold Improvements	\$18,578.20	
00-107220-00 - Accumulated Depreciation L.I.	(\$6,723.91)	
Total Fixed Assets		\$14,909.37
Total Assets		\$1,130,118.64
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Payables		
00-200010-00 - Presbyterian Men	\$527.00	
00-200015-00 - Small Church Ministry Enhancements	\$1,353.73	
00-200170-00 - Planning Calendars	(\$115.60)	
00-200180-00 - Books of Order	\$151.87	
Total Payables		\$1,917.00
Long Term Liabilities		
00-201010-00 - Note Payable - Copier	\$3,055.08	
Total Long Term Liabilities		\$3,055.08
Deferred Payments		
00-200250-01 - ACC&Adv. Continuing ED Escrow	\$694.32	
00-200300-07 - GP Continuing Ed Escrow	\$900.00	
00-200360-03 - Interim Cont. Ed Escrow	\$250.00	
Total Deferred Payments		\$1,844.32

Accounts

Payroll Related

00-200400-00 - Health/FSA/Benefits Escrow	\$2,285.27
00-200450-00 - Flexible Health Spending	(\$7,071.76)
00-200500-00 - Dental Insurance Withholding	\$44.24
00-200525-00 - Vision Insurance Withholding	\$0.16
00-200535-00 - Supplemental Death Withholding	\$2.25
00-200600-00 - Tax Sheltered Annuities	\$3,639.40

Total Payroll Related

(\$1,100.44)

Mission Payable

00-202000-00 - GA Shared Mission	\$1,174.00
00-202020-00 - OGHS	\$1,700.00
00-202030-00 - Christmas Joy	\$2,953.00
00-202065-00 - Disaster Relief	\$5,095.00

Total Mission Payable

\$10,922.00

Due to/Due From

00-260000-00 - Due to/from General	(\$1,957,180.90)
01-260001-00 - Due to/from Per Capita	(\$263,401.01)
02-260002-00 - Due to/from Shared Ministry	\$515,411.36
03-260003-00 - Due to/from GA Grants	\$53,100.00
04-260004-00 - Due to/from Trustees	\$755,271.43
05-260005-00 - Due to/from GA-Synod Mission	\$71,235.20
06-260006-00 - Due to/from NCD	\$111,547.62
07-260007-00 - Due to/from Directed Support	\$1,078,515.71
08-260008-00 - Due to/from Prior Year	\$177,970.23
09-260009-00 - Due to/from Reserves	(\$909,040.15)
10-260010-00 - Due to/from Other Income	(\$62,809.54)
11-260011-00 - Due to/from System	\$245,340.59
20-260020-00 - Due to/from Unbudgeted	(\$47,842.54)
50-260500-50 - Due to/from Account - 050	(\$809.00)

Total Due to/Due From

(\$232,691.00)

Total Liabilities

(\$216,053.04)

Fund Principal

00-290000-00 - General Net Assets	\$131,817.18
01-290001-00 - Per Capita Net Assets	\$329.88
02-290002-00 - Shared Ministry Net Assets	\$398,487.96
04-290004-00 - Trustees Net Assets	(\$293,944.00)
06-290006-00 - NCD Net Assets	(\$1,306.59)
07-290007-00 - Directed Support Net Assets	(\$24,234.83)
09-290009-00 - Reserves Net Assets	\$3,662.82
10-290010-00 - Other Income Net Assets	\$5,976.63
Excess Cash Received	(\$86,445.48)

Total Fund Principal and Excess Cash Received

\$134,343.57

Restricted Funds

Total Temporary Restricted	\$1,211,828.11
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Total Restricted Funds

\$1,211,828.11

Total Liabilities, Fund Principal, & Restricted Funds

\$1,130,118.64