

Presbytery of Kiskiminetas
Balance Sheet
As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Elderton State Bank Checking	
Undesignated Funds	-308,845.32
Designated Funds	
Church Loan	47,100.00
Clean Up Buckets	300.00
CRE Scholarship	21,425.05
Edgar Income Shared Grant	202.13
Guide One Exp Award	27,007.00
Haiti Kits/Shipping	336.00
Hibbs/Needy Church Funds	12,749.07
Houser -Christian Ed	6,240.59
Illness Disability Death	37,272.19
Local Disaster Relief	750.00
Presbytery Mission Trip(DRTG)	54,552.56
Presby Peacemaking	27,430.27
Prison Ministry	2,458.56
Seminary Student Aid	50,497.56
Synod Grants	3,000.00
Trustees (Staff Housing Loans)	35,000.00
Total Designated Funds	326,320.98
Total Elderton State Bank Checking	17,475.66
First National Rwanda Account	
PTR Apollo / Mugombwa	784.12
PTR Arcadia / Nyamagabe	50.00
PTR Dayton Glade Run / Mucubira	200.00
PTR Marienville / Matutu	100.00
PTR NuValley / Gihara	750.00
PTR Plumville / Ruhango	254.20
PTR Shelocta / Kirwa "A"	1,699.20
PTR Sligo / Musenyi Buha	305.00
PTR St Benedicts / Kabuga	250.00
Missionary To Rwanda	2,746.89
Rwanda Pastor Eugene	620.00
Rwanda Water Project	6,388.82
Rwanda Chapel Construction	364.51
Rwanda Undesignated	9,601.89
Total First National Rwanda Account	24,114.63
Oakwood Church Cking (Undesig)	7,330.69
Total Checking/Savings	48,920.98
Accounts Receivable	
Accounts Receivable	-51.13
Total Accounts Receivable	-51.13
Other Current Assets	
INVESTMENT FUNDS(Undesign)(ML)	
Graystone PC (Undesig.)(ML)	198,984.00
Nondesignated (Merrill Lynch)	1,028,322.17
Total INVESTMENT FUNDS(Undesign)(ML)	1,227,306.17
OIKOCREDIT (Undesignated)	10,603.09
S&T BANK CERTIF OF DEP(Undesig)	12,603.28
S&TBANK-CD-OAKWOOD BOND(Undes)	2,500.00
PC INVESTMENT & LOAN(Undesig)	
36 Month CD Renewal 04/13/2018	12,241.86
36 Month CD Renew 4/12/19#7695	14,160.98
36 Month CD Renew 4/13/19#7696	11,892.59
Total PC INVESTMENT & LOAN(Undesig)	38,295.43

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TRUST FUNDS(Design)	
AR Hibbs Family Memorial Fnd	140,415.83
Howard Edgar Endowment Fund	38,482.06
Robert & Ann Orr Fund	4,078.51
Sigler Fund Endowment	37,674.03
Robert D Houser Memorial Fnd	19,791.80
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Total TRUST FUNDS(Design)	240,442.23
Emergency Fund Loan Receivable	1,200.00
Employee Overpmt-P/R error	557.53
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Total Other Current Assets	1,533,507.73
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Total Current Assets	1,582,377.58
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TOTAL ASSETS	1,582,377.58
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PAYROLL LIABILITIES	
Federal & FICA Taxes Payable	-120.16
PA Withholding Payable	-20.08
Local EIT Payable	361.82
Dental Ins. Withholding	0.12
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Total PAYROLL LIABILITIES	221.70
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Total Other Current Liabilities	221.70
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Total Current Liabilities	221.70
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Total Liabilities	221.70
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Equity	
Unrestricted Fund Balance	871,433.41
Restricted Fund Balance	595,784.43
Net Income	114,938.04
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Total Equity	1,582,155.88
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TOTAL LIABILITIES & EQUITY	1,582,377.58
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