

## Presbytery of Kiskiminetas

## Balance Sheet

02/03/19

As of December 31, 2018

Cash Basis

	Dec 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Elderton State Bank Checking	
Undesignated Funds	-299,212.97
Designated Funds	
Church Loan	47,100.00
Clean Up Buckets	550.00
CRE Scholarship	16,251.70
Counseling Center Grant	1,450.00
Edgar Income Shared Grant	300.28
Guide One Exp Award	27,227.00
Haiti Kits/Shipping	336.00
Hibbs/Needy Church Funds	14,057.84
Houser -Christian Ed	9,280.37
Illness Disability Death	37,492.19
Local Disaster Relief	750.00
Presbytery Mission Trip(DRTG)	56,827.56
Presby Peacemaking	27,941.16
Prison Ministry	2,458.56
Seminary Student Aid	46,314.05
Synod Grants	3,000.00
Trustees (Staff Housing Loans)	35,000.00
<b>Total Designated Funds</b>	<u>326,336.71</u>
<b>Total Elderton State Bank Checking</b>	27,123.74
<b>First National Rwanda Account</b>	
PTR Bethel / Twbumbago	35.79
PTR Dayton Glade Run / Mucubira	100.00
PTR Marienville / Matutu	100.00
PTR NICLP / Birembo Ruhanga	300.00
PTR NuValley / Gihara	750.00
PTR Plumville / Ruhango	256.80
PTR Shelocta / Kirwa "A"	1,008.00
PTR Slate Lick / Kavumu	300.00
PTR St. Paul's / Gitwiko	200.00
Rwanda Education	945.79
Rwanda Water Project	10,538.82
Rally for Rwanda	1,591.72
Rwanda Undesignated	-12.77
<b>Total First National Rwanda Account</b>	<u>16,114.15</u>
<b>Total Checking/Savings</b>	43,237.89
<b>Accounts Receivable</b>	
Accounts Receivable	-1,648.03
<b>Total Accounts Receivable</b>	-1,648.03
<b>Other Current Assets</b>	
<b>INVESTMENT FUNDS(Undesign)(ML)</b>	
Graystone PC (Undesign)(ML)	183,984.00
Nondesignated (Merrill Lynch)	1,148,181.43
<b>Total INVESTMENT FUNDS(Undesign)(ML)</b>	<u>1,332,165.43</u>
OIKOCREDIT (Undesignated)	10,603.16
S&T BANK CERTIF OF DEP(Undesig)	12,810.69
S&TBANK-CD-OAKWOOD BOND(Undes)	2,520.69
<b>PC INVESTMENT &amp; LOAN(Undesig)</b>	
36 Month CD Renew 4/12/19#7695	14,310.45
36 Month CD Renew 4/13/19#7696	12,018.12
<b>Total PC INVESTMENT &amp; LOAN(Undesig)</b>	<u>26,328.57</u>
<b>TRUST FUNDS(Design)</b>	
AR Hibbs Family Memorial Fnd	129,033.07

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	<u>Dec 31, 18</u>
Howard Edgar Endowment Fund	35,362.55
Robert & Ann Orr Fund	3,747.88
Sigler Fund Endowment	34,619.99
Robert D Houser Memorial Fnd	14,399.35
<b>Total TRUST FUNDS(Design)</b>	<u>217,162.84</u>
<b>Total Other Current Assets</b>	<u>1,601,591.38</u>
<b>Total Current Assets</b>	<u>1,643,181.24</u>
<b>TOTAL ASSETS</b>	<u><u>1,643,181.24</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>PAYROLL LIABILITIES</b>	
Local EIT Payable	388.65
Addl Benefits Withholding	0.24
<b>Total PAYROLL LIABILITIES</b>	<u>388.89</u>
<b>Total Other Current Liabilities</b>	<u>388.89</u>
<b>Total Current Liabilities</b>	<u>388.89</u>
<b>Total Liabilities</b>	<u>388.89</u>
<b>Equity</b>	
Unrestricted Fund Balance	991,278.04
Restricted Fund Balance	590,877.84
Net Income	60,636.47
<b>Total Equity</b>	<u>1,642,792.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,643,181.24</u></u>