

Presbytery of Great Rivers  
August 29, 2020

**FINANCIALS**  
Balance Sheet

PRESBYTERY OF GREAT RIVERS  
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS  
CURRENT TO PRIOR YEAR COMPARATIVE  
AS OF July 31, 2020

<i>Assets</i>	July 2019	July 2020	Increase/ <u>(Decrease)</u>
Cash			
Checking and CDs	\$ 238,488	\$ 277,989	\$ 39,501
Investments	718,489	668,136	(50,353)
Lease Deposit	-	-	-
Fixed Assets, Net of Accumulated Depreciation	<u>5,045</u>	<u>-</u>	<u>(5,045)</u>
Total Assets	<u>\$ 962,021</u>	<u>\$ 946,125</u>	<u>\$ (15,896)</u>
<i>Liabilities and Net Assets</i>			
Liabilities			
Liabilities Payable	\$ (48)	\$ 805	\$ 853
Pass Thru Liabilities	8,188	7,647	(541)
Total Liabilities	<u>\$ 8,140</u>	<u>\$ 8,452</u>	<u>\$ 312</u>
Net Assets			
Unrestricted	<u>\$ 839,736</u>	<u>\$ 829,287</u>	<u>\$ (10,449)</u>
Designated			
Presbytery Leaders Support	8,876	8,876	-
Presbyter Relocation	10,000	10,000	-
Total Designated	<u>\$ 18,876</u>	<u>\$ 18,876</u>	<u>\$ -</u>
Temporarily Restricted			
Preparation for Ministry	\$ 3,369	\$ 9,495	\$ 6,125
Peacemaking	10,076	13,441	3,365
Synod Pastor Support Grants	8,003	4,253	(3,750)
Synod Transformation Grant	70,604	59,104	(11,500)
Ministers Temporary Disability	3,110	3,110	0
Hands & Feet Scholarships	107	107	-
Total Temporarily Restricted	<u>\$ 95,268</u>	<u>\$ 89,509</u>	<u>\$ (5,759)</u>
Total Net Assets	<u>\$ 953,881</u>	<u>\$ 937,673</u>	<u>\$ (16,208)</u>
Total Liabilities and Net Assets	<u>\$ 962,021</u>	<u>\$ 946,125</u>	<u>\$ (15,896)</u>