

**Presbytery of South Louisiana
Statement of Financial Position
December 31, 2016**

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
Cash and Current Assets			
1000	Capital One Checking Account	\$ 19,652.72	\$ 39,280.88
1001F	Capital One-Flood Account	9,216.23	0.00
1002F	Flood-Give Now Presb Found.	163.75	0.00
1003R	Capita One-Office Restorat	27,745.17	0.00
1004R	Capital One Svg-Office Resto	100,244.75	0.00
1005	Chase Bank Checking YAV	9,223.02	13,921.56
1006F	Capital One Svg - Flood	40,069.04	0.00
1007	UBS Money Mkt Peace Church	(0.67)	(0.67)
1010	Chase Bank Restrict Savings YAV	30,406.85	47,404.68
1398	Due Fr/To Flood Acct	(3,650.17)	0.00
1401	Accued Income from churches	51,953.26	12,097.01
1407	Due Frm/To Hurricane Recovery	(40.00)	(40.00)
1410	Due from YAV Program	(13,875.01)	(5,000.00)
	Total Cash and Current Assets	271,108.94	107,663.46
Investments			
1100	Capital One Inv. Rest.Funds	1,746,766.33	1,902,773.59
1101	Capital One CD	3,004.50	3,004.50
1103	TX Fnd.NO Campus Mn Trust	108,831.44	108,831.44
1104	PCUSA PSL Endowment	7,623.74	7,623.74
	Total Investments	1,866,226.01	2,022,233.27
Other Assets			
1399	Due Fr/To Office Resto Acct	3,467.67	0.00
1409	Employee Advances	331.29	15.31
1800	Pre Paid Insurance	10,938.25	10,167.50
	Total Other Assets	14,737.21	10,182.81
Property and Equipment			
1502	Zachary Land	45,325.00	45,325.00
1515	CPUMI Bldg-2126 Felicity NOLA	60,000.00	60,000.00
1521	Presbytery Office-Old Hammond	307,444.65	307,444.65
1530	Office Furniture/Fixtures	96,300.28	96,300.28
1535	Vehicles-YAV	6,000.00	6,000.00
1540	Read Blvd-Peace Church Fund	392,660.00	392,660.00
1542	Franklin Ave-Peace Church Fund	258,486.31	258,486.31
1543	Furn&Fixture-Peace Church Fund	6,200.00	6,200.00
1590	Accumulated Depreciation	(180,286.48)	(180,286.48)
1593	Accum Depr-Peace Church Fund	(189,525.35)	(189,525.35)
	Total Property and Equipment	802,604.41	802,604.41
	Total Assets	\$ 2,954,676.57	\$ 2,942,683.95
LIABILITIES AND UNRESTRICTED NET ASSETS			
Current Liabilities			
1408	Due To(From) Feliciana RC	\$ (11,641.99)	\$ (1,310.53)
1411	Due from/to PHI	152.00	110.00
1412	Due from FRC for Peace Church	(65,000.00)	(45,000.00)
2005	Due To PSL (YAV Acct)	2,566.91	0.00
2011F	Flood-Due To PSL	644.83	0.00
2061R	Resto-Due to PSL	4,142.67	0.00

**Presbytery of South Louisiana
Statement of Financial Position
December 31, 2016**

		<u>This Year</u>	<u>Last Year</u>
2100	Accounts Payable	(36.73)	0.00
2101	Per Capita - GA	563.62	1,984.91
2103	Designated Mission - GA	169.75	601.25
2105	Theological Education	200.00	170.00
2106	One Great Hour of Sharing	1,454.91	1,089.37
2107	Christmas Joy Offering	404.00	3,572.00
2108	Peacemaking Offering	342.67	140.00
2109	Pentecost Offering	100.00	1,387.75
2110	Disaster Relief	400.00	0.00
2151	Evergreen Mission	780.00	355.75
2170	GA Support	2,991.40	0.00
2180	Synod of the Sun Support	1,968.00	720.87
2404	Accrued Expenses Payable	425.72	425.72
2410	YAV Pass Thru	(1,500.00)	0.00
2413	Due Restricted Fds-CapOne Inv.	1,294.91	(26,057.28)
	Total Current Liabilities	<u>(59,577.33)</u>	<u>(61,810.19)</u>
 Notes Payable			
	Total Notes Payable	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>(59,577.33)</u>	<u>(61,810.19)</u>
 NET ASSETS			
	Undesignated Net Assets	984,865.37	923,609.94
	Designated Net Assets	1,296,807.92	1,590,443.99
	Pledged Net Assets	0.00	444,000.00
	Temp Restricted Net Assets	459,802.71	479,262.48
	Perm Restricted Net Assets	263,573.50	269,738.83
	Net Assets-January 1	3,005,049.50	3,707,055.24
	YTD Surplus/(Deficit)	9,204.40	(702,561.10)
	Total Net Assets	<u>3,014,253.90</u>	<u>3,004,494.14</u>
	Total Liab. & Net Assets	<u>\$ 2,954,676.57</u>	<u>\$ 2,942,683.95</u>