

**Presbytery of South Louisiana
Statement of Financial Position
April 30, 2017**

		<u>This Year</u>	<u>Last Year</u>
ASSETS			
Cash and Current Assets			
1000	Capital One Checking Account	\$ 741,471.87	\$ 97,595.64
1001F	Capital One-Flood Account	1,811.45	0.00
1002F	Flood-Give Now Presb Found.	163.75	0.00
1003R	Capita One-Office Restorat	51,446.61	0.00
1004R	Capital One Svg-Office Resto	104,781.52	0.00
1005	Chase Bank Checking YAV	11,973.66	9,092.27
1006F	Capital One Svg - Flood	111,039.47	0.00
1007	UBS Money Mkt Peace Church	(0.67)	(0.67)
1010	Chase Bank Restric Savings YAV	25,407.51	20,405.62
1402	Due to/ from Others Org.	(10,459.53)	0.00
1404	Due from Office Relocation Fun	(3,024.43)	0.00
1407	Due Frm/To Hurricane Recovery	(40.00)	(40.00)
1410	Due from/to YAV Program	(5,000.00)	(5,000.00)
	Total Cash and Current Assets	<u>1,029,571.21</u>	<u>122,052.86</u>
Investments			
1011F	Flood-Due From/To PSL	5,210.17	0.00
1061R	Resto-Due from/to PSL	(118.23)	0.00
1100	Capital One Inv. Rest.Funds	1,761,006.13	1,882,158.28
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	<u>1,885,557.75</u>	<u>2,001,617.96</u>
Other Assets			
1398	Due Fr/To Flood Acct	(5,210.17)	0.00
1399	Due Fr/To Office Resto Acct	118.23	0.00
1409	Employee Advances	(184.69)	15.31
	Total Other Assets	<u>(5,276.63)</u>	<u>15.31</u>
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	<u>802,604.41</u>	<u>802,604.41</u>
	Total Assets	<u>\$ 3,712,456.74</u>	<u>\$ 2,926,290.54</u>

LIABILITIES AND UNRESTRICTED NET ASSETS**Current Liabilities**

1408	Due To(From) Feliciana RC	\$ (11,284.81)	\$ (6,903.57)
1411	Due from/to PHI	152.00	110.00
1412	Due from FRC for Peace Church	(65,000.00)	(65,000.00)
2100	Accounts Payable	(36.73)	400.00

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		<u>This Year</u>	<u>Last Year</u>
2101	Per Capita - GA	1,676.16	1,899.95
2105	Theological Education	100.00	100.00
2106	One Great Hour of Sharing	1,035.64	3,937.28
2107	Christmas Joy Offering	2,046.00	150.00
2108	Peacemaking Offering	418.33	0.00
2109	Pentecost Offering	210.25	0.00
2110	Disaster Relief	110.00	0.00
2151	Evergreen Mission	235.00	0.00
2180	Synod of the Sun Support	570.47	1,182.56
2404	Accrued Expenses Payable	425.72	425.72
2410	YAV Pass Thru	(1,500.00)	0.00
2413	Due Restricted Fds-CapOne Inv.	59.18	0.00
	Total Current Liabilities	<u>(70,782.79)</u>	<u>(63,698.06)</u>
 Notes Payable			
	Total Notes Payable	<u>0.00</u>	<u>0.00</u>
	Total Liabilities	<u>(70,782.79)</u>	<u>(63,698.06)</u>
 NET ASSETS			
	Undesignated Net Assets	1,781,894.32	984,865.37
	Designated Net Assets	1,153,799.17	1,296,605.24
	Pledged Net Assets	0.00	0.00
	Temp Restricted Net Assets	449,597.13	459,652.71
	Perm Restricted Net Assets	260,224.53	263,573.50
	Net Assets-January 1	3,645,515.15	3,004,696.82
	YTD Surplus/(Deficit)	137,724.38	(14,708.22)
	Total Net Assets	<u>3,783,239.53</u>	<u>2,989,988.60</u>
	Total Liab. & Net Assets	<u>\$ 3,712,456.74</u>	<u>\$ 2,926,290.54</u>