

# John Calvin Presbytery

## Balance Sheet

As of June 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Great Southern Bank	101,265.60
1125 CFO Account	874,755.53
1126 CFO Cash Account	190,672.12
1175 Checking - Clearing	(2,921.55)
<b>Total Bank Accounts</b>	<b>\$1,163,771.70</b>
Other Current Assets	
1150 Presbyterian Foundation	84,480.08
<b>Total Other Current Assets</b>	<b>\$84,480.08</b>
<b>Total Current Assets</b>	<b>\$1,248,251.78</b>
Other Assets	
1075 Girard College Scholarship Fund	14,508.20
<b>Total Other Assets</b>	<b>\$14,508.20</b>
<b>TOTAL ASSETS</b>	<b>\$1,262,759.98</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
2100 Federal Taxes (941/944)	2,311.39
2200 MO Income Tax	619.00
<b>Total 24000 Payroll Liabilities</b>	<b>2,930.39</b>
<b>Total Other Current Liabilities</b>	<b>\$2,930.39</b>
<b>Total Current Liabilities</b>	<b>\$2,930.39</b>
<b>Total Liabilities</b>	<b>\$2,930.39</b>
Equity	
3020 Candidates Aid Fund-Restricted	8,073.06
3030 Church Development-Restricted	493,990.38
3040 Lay Academy	149.80
3045 Scholarships	16,675.00
3050 Resource Center	4,766.40
3060 CVI Grant	9,895.00
3065 COVID Grant	6,000.00
3070 Pension Fund-Restricted	364.80
3080 Trustee Fund- Restricted	32,378.05
3090 Peacemaking Fund	6,436.57
3100 New Church Development Fd	4,945.00
3115 Youth Council - Restricted	3,249.33
3130 Mission Endowment-Unrestricted	61,687.55
3140 Mission Endowment-Church Devel.	25,570.96
3150 Disaster Assistance- Restricted	18,510.91

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	TOTAL
3185 Church Emergency Fund	37,500.00
3190 Pentecost Fund	577.47
3195 Paragon Grant	5,000.00
3197 Disaster Assistance - PDA	5,000.00
3199 Girard College Scholarship	14,394.89
3300 General Fund Balance	453,180.30
Net Revenue	51,484.12
<b>Total Equity</b>	<b>\$1,259,829.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,262,759.98</b>