

Presbytery of Southern Kansas  
Balance Sheet  
Fiscal Year 2018, Period 3 (03/01/2018 to 03/31/2018)

Description	2018	2017
<b>ASSETS</b>		
PETTY CASH	172.12	85.54
BANK OF AMERICA-checking	40,693.61	40,689.49
BANK OF THE WEST-checking	48,353.99	141,264.72
BANK OF THE WEST-MONEY MARKET	6.68	286,353.34
FNB-FREDONIA PETTY CASH	-	1,500.00
SAVINGS ACCT. AT PILP	7,276.25	7,227.85
PRESBYTERIAN CHURCH FOUNDATION	439,393.57	547,039.18
WMW-SCHOLARSHIP ACCOUNT AT PILP	-	21,628.73
PC (USA) INVESTMENT & LOAN PROGRAM	48,357.19	48,067.92
RESOURCES FOR RESALE	-	268.88
Property, Equip., Vehicles, Bldg. Land	884,813.65	884,813.65
<b>Total Assets</b>	<b>1,469,067.06</b>	<b>1,978,939.30</b>

**LIABILITIES AND FUND BALANCES**

**Liabilities**

DONATIONS PAYABLE	-	7,500.00
SYNOD PAYABLE--SHARED MISSIONS	788.37	621.28
GA PAYABLE--SHARED MISSIONS	4,394.27	3,696.97
STERLING COLLEGE PAYABLE	1,000.00	135.25
SYNOD PAYABLE--PER CAPITA	5,219.93	2,888.39
GA PAYABLE--PER CAPITA	14,410.98	3,380.59
FLEXIBLE MED-WHEELER	-	1,056.00
CAMP DEPOSITS	-	400.00
<b>Total Liabilities</b>	<b>25,813.55</b>	<b>19,678.48</b>

**Reserved Funds**

PBY-PROP & EQ'T FD BALANCE	7,540.03	7,540.03
PSK SEMINARY INTERNSHIP	510.25	510.25
MISSION PARTNERSHIP & SUPPORT	17,137.12	28,440.22
KNOX LAND AT BELLE PLAINE	3,873.34	493.00
YOUTH TRIENNIUM	10,859.97	6,039.15
NEW CHURCH DEVELOPMENT	56,140.23	60,727.52
CONGR. REDEVELOPMENT	62,872.85	62,340.82
TRUSTEE CAPITAL	63,491.61	175,228.60
SELF DEVELOPMENT OF PEOPLE	700.93	700.93
SMALL CHURCH RESERVE FUND	22,070.10	22,298.48
PEACEMAKING	1,709.16	786.44
ADMINISTRATORS' CON'T ED.	-	552.81
DISASTER DAMAGE	4,879.43	4,879.43
INQUIRER/CANDIDATE SUPPORT	19,918.09	19,144.60
LEADERSHIP ACADEMY	610.41	610.41

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Description	2018	2017
WELL ROYALTIES	-	2,000.00
VIDEO CONFERENCING TECHNOLOGY	22,162.63	22,162.63
SCH. & SMALL CH. NETWORK EVENTS	3,000.00	3,000.00
CONGR. EMERGENCY LOAN	97,217.81	96,685.77
VISIONING	7,513.93	7,513.93
SUMNER COUNTY FARM LAND APPRAISAL	102,000.00	102,000.00
WMW-CHAPEL	-	102,273.96
WMW-FRIENDS OF THE WMW	6,554.20	185,546.29
WMW-SCHOLARSHIP ACCOUNT AT PILP	-	26,453.12
WMW-SPECIAL GIFTS	(1,817.00)	124,200.68
WMW-MARKETING	615.00	2,154.84
WMW-PROPERTY & EQUIP. FD BALANCE	263,035.97	263,035.97
<b>Total Reserved Funds</b>	<b>772,596.06</b>	<b>1,327,319.88</b>
 <b>Fund Balance</b>		
GENERAL OPERATING FUND BALANCE	678,815.36	625,652.30
Net Activity	(8,157.91)	-6288.64
<b>Total Fund Balance</b>	<b>670,657.45</b>	<b>631,940.94</b>
<b>Total Liabilities and Fund Balances</b>	<b>1,469,067.06</b>	<b>1,978,939.30</b>