

Presbytery of Southern Kansas
Balance Sheet
Fiscal Year 2017, Period 6 (06/01/2017 to 06/30/2017)

Description	2017	2016
ASSETS		
PETTY CASH	27.85	163.28
BANK OF AMERICA-checking	40,690.52	40,686.40
BANK OF THE WEST-checking	64,341.76	71,742.18
BANK OF THE WEST--WMW MARKETING	-	621.45
BANK OF THE WEST-MONEY MARKET	286,458.09	286,008.53
FNB-FREDONIA PETTY CASH	1,500.00	1,500.00
CDC ACCOUNT AT PILP	7,233.73	4,271.74
PRESBYTERIAN CHURCH FOUNDATION	558,674.30	514,332.30
WMW-SCHOLARSHIP ACCOUNT AT PILP	21,662.45	24,490.95
PC (USA) INVESTMENT & LOAN PROGRAM	48,138.50	47,887.12
RESOURCES FOR RESALE	669.42	(1,281.60)
Property, Equip., Vehicles, Bldg. Land	820,446.55	820,446.55
Total Assets	1,849,843.17	1,810,868.90

LIABILITIES AND FUND BALANCES

Liabilities

DONATIONS PAYABLE	150.00	-
SYNOD PAYABLE--SHARED MISSIONS	996.40	496.48
GA PAYABLE--SHARED MISSIONS	13,453.26	5,016.55
STERLING COLLEGE PAYABLE	135.25	135.25
SYNOD PAYABLE--PER CAPITA	1,979.42	118.71
GA PAYABLE--PER CAPITA	4,633.44	361.04
FEDERAL WITHHOLDING TAX	-	54.90
DEFERRED SAVINGS WITHHOLDING	450.00	300.00
FLEXIBLE MED-WHEELER	-	1,200.23
CAMP DEPOSITS	400.00	400.00
Total Liabilities	22,197.77	8,083.16

Reserved Funds

PBY-PROP & EQ'T FD BALANCE	7,540.03	7,540.03
PSK SEMINARY INTERNSHIP	510.25	510.25
MISSION PARTNERSHIP & SUPPORT	30,270.22	19,167.62
KNOX LAND AT BELLE PLAINE	2,486.00	3,881.07
YOUTH TRIENNIUM	6,039.15	2,721.22
NEW CHURCH DEVELOPMENT	56,888.03	71,915.99
CONGR. REDEVELOPMENT	62,340.82	71,963.57
TRUSTEE CAPITAL	143,261.35	185,094.58
SELF DEVELOPMENT OF PEOPLE	700.93	700.93
SMALL CHURCH RESERVE FUND	21,160.48	25,384.93
PEACEMAKING	786.44	2,073.86
ADMINISTRATORS' CON'T ED.	1,032.22	595.69
DISASTER DAMAGE	4,879.43	4,879.43
INQUIRER/CANDIDATE SUPPORT	19,144.60	18,623.28

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Description	2017	2016
LEADERSHIP ACADEMY	610.41	610.41
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	96,685.77	96,685.77
VISIONING	7,513.93	7,513.93
SUMNER COUNTY FARM LAND APPRAISAL	102,000.00	102,000.00
WMW-CHAPEL	98,210.24	104,868.74
WMW-FRIENDS OF THE WMW	189,288.77	137,272.63
WMW-SCHOLARSHIP ACCOUNT AT PILP	26,486.84	22,646.35
WMW-SPECIAL GIFTS	102,370.87	67,775.27
WMW-MARKETING	2,249.84	997.95
WMW-PROPERTY & EQUIP.- ASSET VALUES	263,035.97	263,035.97
Total Reserved Funds	1,272,655.22	1,243,622.10
Fund Balance		
GENERAL OPERATING FUND BALANCE	560,829.61	537,652.48
Net Activity	(5,839.43)	-21511.16
Total Fund Balance	554,990.18	559,163.64
Total Liabilities and Fund Balances	1,849,843.17	1,810,868.90