

Presbytery of Southern Kansas
Balance Sheet
Fiscal Year 2018, Period 6 (06/01/2018 to 06/30/2018)

Description	2018	2017	2018 without WMW assets
ASSETS			
PETTY CASH	186.54	27.85	186.54
BANK OF AMERICA-checking	40,694.64	40,690.52	40,694.64
BANK OF THE WEST-checking	106,852.04	64,341.76	106,852.04
BANK OF THE WEST-MONEY MARKET	10,007.69	286,458.09	10,007.69
FNB-FREDONIA PETTY CASH	-	1,500.00	-
SAVINGS ACCT. AT PILP	7,283.53	7,233.73	7,283.53
PRESBYTERIAN CHURCH FOUNDATION	450,014.05	558,674.30	450,014.05
WMW-SCHOLARSHIP ACCOUNT AT PILP	-	21,662.45	-
PC (USA) INVESTMENT & LOAN PROGRAM	48,445.95	48,138.50	48,445.95
RESOURCES FOR RESALE	(606.40)	645.60	(606.40)
Property, Equip., Vehicles, Bldg. Land	884,813.65	884,813.65	142,675.70
Total Assets	1,547,691.69	1,914,186.45	805,553.74

LIABILITIES AND FUND BALANCES

Liabilities

DONATIONS PAYABLE	-	150.00	-
SYNOD PAYABLE--SHARED MISSIONS	706.56	996.40	706.56
GA PAYABLE--SHARED MISSIONS	9,450.11	13,453.26	9,450.11
STERLING COLLEGE PAYABLE	-	135.25	-
SYNOD PAYABLE--PER CAPITA	2,721.36	1,979.42	2,721.36
GA PAYABLE--PER CAPITA	7,420.99	4,633.44	7,420.99
DEFERRED SAVINGS WITHHOLDING	-	450.00	-
CAMP DEPOSITS	-	400.00	-
Total Liabilities	20,299.02	22,197.77	20,299.02

Reserved Funds

PBY-PROP & EQ'T FD BALANCE	7,540.03	7,540.03	7,540.03
PSK SEMINARY INTERNSHIP	510.25	510.25	510.25
MISSION PARTNERSHIP & SUPPORT	14,855.04	30,270.22	14,855.04
KNOX LAND AT BELLE PLAINE	5,813.34	2,486.00	5,813.34
YOUTH TRIENNIUM	10,859.97	6,039.15	10,859.97
NEW CHURCH DEVELOPMENT	56,140.23	56,888.03	56,140.23
CONGR. REDEVELOPMENT	62,872.85	62,340.82	62,872.85
TRUSTEE CAPITAL	124,493.52	143,261.35	124,493.52
SELF DEVELOPMENT OF PEOPLE	700.93	700.93	700.93
SMALL CHURCH RESERVE FUND	22,305.74	21,160.48	22,305.74
PEACEMAKING	1,713.16	786.44	1,713.16
ADMINISTRATORS' CON'T ED.	-	552.81	-
DISASTER DAMAGE	4,879.43	4,879.43	4,879.43

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Description	2018	2017	2018 without WMW assets
INQUIRER/CANDIDATE SUPPORT	19,918.09	19,144.60	19,918.09
LEADERSHIP ACADEMY	610.41	610.41	610.41
WELL ROYALTIES	-	2,000.00	-
VIDEO CONFERENCING TECHNOLOGY	22,162.63	22,162.63	22,162.63
SCH. & SMALL CH. NETWORK EVENTS	3,000.00	3,000.00	3,000.00
CONGR. EMERGENCY LOAN	97,217.81	96,685.77	97,217.81
VISIONING	7,513.93	7,513.93	7,513.93
SUMNER COUNTY FARM LAND APPRAISAL	102,000.00	102,000.00	102,000.00
WMW-CHAPEL	-	98,210.24	-
WMW-FRIENDS OF THE WMW	-	189,288.77	-
WMW-SCHOLARSHIP ACCOUNT AT PILP	-	26,486.84	-
WMW-SPECIAL GIFTS	-	102,370.87	-
WMW-MARKETING	-	2,249.84	-
WMW-PROPERTY & EQUIP. FD BALANCE	263,035.97	263,035.97	-
Total Reserved Funds	828,143.33	1,272,175.81	565,107.36
Fund Balance			
GENERAL OPERATING FUND BALANCE	678,335.95	625,652.30	199,233.97
Net Activity	20,913.39	(5,839.43)	20,913.39
Total Fund Balance	699,249.34	619,812.87	220,147.36
Total Liabilities and Fund Balances	1,547,691.69	1,914,186.45	805,553.74