

John Calvin Presbytery

Balance Sheet

As of December 31, 2022

| | TOTAL |
|--|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1000 Great Southern Bank | 103,769.03 |
| 1125 CFO Account | 767,780.76 |
| 1126 CFO Cash Account | 196,995.89 |
| 1175 Checking - Clearing | 2,821.92 |
| Total Bank Accounts | \$1,071,367.60 |
| Other Current Assets | |
| 1150 Presbyterian Foundation | 79,292.91 |
| Total Other Current Assets | \$79,292.91 |
| Total Current Assets | \$1,150,660.51 |
| Other Assets | |
| 1075 Girard College Scholarship Fund | 14,443.24 |
| Total Other Assets | \$14,443.24 |
| TOTAL ASSETS | \$1,165,103.75 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 24000 Payroll Liabilities | |
| 2100 Federal Taxes (941/944) | 1,663.74 |
| 2200 MO Income Tax | 676.00 |
| Total 24000 Payroll Liabilities | 2,339.74 |
| Total Other Current Liabilities | \$2,339.74 |
| Total Current Liabilities | \$2,339.74 |
| Total Liabilities | \$2,339.74 |
| Equity | |
| 3020 Candidates Aid Fund-Restricted | 8,073.06 |
| 3030 Church Development-Restricted | 506,136.38 |
| 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 | 8,236.57 |
| 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 |

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| | TOTAL |
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| 3150 Disaster Assistance- Restricted | 18,510.91 |
| 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 | 659,927.85 |
| Net Revenue | (266,275.01) |
| Total Equity | \$1,162,764.01 |
| TOTAL LIABILITIES AND EQUITY | \$1,165,103.75 |