

John Calvin Presbytery

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Great Southern Bank	70,281.50
1125 CFO Account	767,780.76
1126 CFO Cash Account	256,995.89
Total Bank Accounts	\$1,095,058.15
Other Current Assets	
1150 Presbyterian Foundation	76,637.41
Total Other Current Assets	\$76,637.41
Total Current Assets	\$1,171,695.56
Other Assets	
1075 Girard College Scholarship Fund	14,420.74
Total Other Assets	\$14,420.74
TOTAL ASSETS	\$1,186,116.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
2100 Federal Taxes (941/944)	1,897.32
2200 MO Income Tax	636.00
Total 24000 Payroll Liabilities	2,533.32
Total Other Current Liabilities	\$2,533.32
Total Current Liabilities	\$2,533.32
Total Liabilities	\$2,533.32
Equity	
3020 Candidates Aid Fund-Restricted	8,073.06
3030 Church Development-Restricted	516,136.38
3040 Lay Academy	149.80
3045 Scholarships	16,675.00
3050 Resource Center	4,788.40
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
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	650,305.85
Net Revenue	(245,856.04)
Total Equity	\$1,183,582.98
TOTAL LIABILITIES AND EQUITY	\$1,186,116.30