

John Calvin Presbytery

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Great Southern Bank	166,603.62
1125 CFO Account	923,398.21
1126 CFO Cash Account	135,267.47
1175 Checking - Clearing	(2,921.55)
Total Bank Accounts	\$1,222,347.75
Other Current Assets	
1150 Presbyterian Foundation	88,581.98
Total Other Current Assets	\$88,581.98
Total Current Assets	\$1,310,929.73
Other Assets	
1075 Girard College Scholarship Fund	14,601.68
Total Other Assets	\$14,601.68
TOTAL ASSETS	\$1,325,531.41
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 Payroll Liabilities	
2100 Federal Taxes (941/944)	2,491.61
2200 MO Income Tax	630.00
Total 24000 Payroll Liabilities	3,121.61
Total Other Current Liabilities	\$3,121.61
Total Current Liabilities	\$3,121.61
Total Liabilities	\$3,121.61
Equity	
3020 Candidates Aid Fund-Restricted	8,249.06
3030 Church Development-Restricted	484,990.38
3040 Rural Pastoral Leadership	50,149.80
3045 Scholarships	15,788.09
3050 Resource Center	4,650.34
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	2,275.60
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.	15,562.05
3150 Disaster Assistance- Restricted	19,168.91

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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	14,443.24
3300 General Fund Balance	468,907.83
Net Revenue	71,627.30
Total Equity	\$1,322,409.80
TOTAL LIABILITIES AND EQUITY	\$1,325,531.41