

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Balance Sheet as of December 31, 2021

Wednesday, January 19, 2022

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Account #	Account Name	YTD Balance
Assets		
100.100	General Checking Account	41,356.39
100.200	Capital Improvement Account	202,309.48
100.300	Savings Account - WSB	14,961.06
100.400	Memorial Account	2,724.79
	Total Checking/Savings	\$261,351.72
110.100	Protected Endowment Account	19,561.99
110.200	Permanent Endowment Account	23,717.30
110.300	General Reserve Account	29,386.07
110.400	New Covenant Hay Memorial Trust Account	2,822.05
	Total Endowment Funds	\$75,487.41
100.600	Edward Jones Investment Account	238,729.52
100.700	Northern NY Community Foundation	1,000.00
	Total Assets	\$576,568.65
Liabilities		
200.000	Accounts Payable/Vendors	200.70
200.200	Loan Payable Presb. Church USA	98,231.06
	Total Liabilities	\$98,431.76
Fund Balance		
300.100	General Fund Balance	62,345.27
300.200	Capital Improvement Fund Balance	104,087.44
300.300	Hay Trust Fund	1,200.00
300.400	Memorial Fund Balance	1,385.79
300.500	Protected Endowment Fund Balance	19,561.99
300.600	Permanent Endowment Fund Balance	23,717.30
300.700	General Reserve Endowment Fund Balance	22,163.19
300.750	New Covenant Hay Memorial Trust Fund Balance	2,822.05
300.800	Chimer's Fund	501.23
300.910	Flower Fund	1,193.71
300.912	Choir Music Fund	429.40
300.920	Edward Jones Invest. to Support Pastor Housing	238,729.52
	Total Fund Balance	\$478,136.89
	Total Liabilities and Fund Balance	\$576,568.65