

United Presbyterian Church of Sackets Harbor - Sackets Harbor NY
Balance Sheet as of December 31, 2025

Wednesday, January 21, 2026

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Account #	Account Name	YTD Balance
Assets		
100.100	General Checking Account	22,770.52
100.200	Capital Improvement Account	6,816.76
100.300	Savings Account - WSB	7,114.89
100.400	Memorial Account	2,744.67
	Total Checking/Savings	\$39,446.84
110.100	Protected Endowment Account	22,707.86
110.200	Permanent Endowment Account	29,987.23
110.300	General Reserve Account	30,156.14
110.400	New Covenant Hay Memorial Trust Account	2,585.98
	Total Endowment Funds	\$85,437.21
100.600	Edward Jones Housing Allowance Account	217,144.41
	Total Assets	\$342,028.46
Liabilities		
200.200	Loan Payable Presb. Church USA	75,566.55
200.300	Next Year Pledges Paid This Year	6,000.00
	Total Liabilities	\$81,566.55
Fund Balance		
300.100	General Fund Balance	36,117.53
300.200	Capital Improvement Fund Balance	(75,822.36)
300.300	Hay Trust Fund	1,220.86
300.400	Memorial Fund Balance	1,843.79
300.500	Protected Endowment Fund Balance	22,707.86
300.600	Permanent Endowment Fund Balance	29,987.23
300.700	General Reserve Endowment Fund Balance	22,253.36
300.750	New Covenant Hay Memorial Trust Fund Balance	2,847.35
300.800	Chimer's Fund	458.83
300.910	Flower Fund	1,211.32
300.912	Choir Music Fund	491.73
300.920	Edward Jones Invest. to Support Pastor Housing	217,144.41
	Total Fund Balance	\$260,461.91
	Total Liabilities and Fund Balance	\$342,028.46