

**Treasurer's Report  
as of 8-31-2021**

| <b>Presbytery of Southern New England - Statement of Financial Position</b>  |                                     |                                    |                      |
|--|-------------------------------------|------------------------------------|----------------------|
|  | <b>Balance as of<br/>12/31/2020</b> | <b>Balance as of<br/>8/31/2021</b> | <b>Difference</b>    |
| <b>Assets:</b>   |                                     |                                    |                      |
| <i>Cash</i>  |                                     |                                    |                      |
| Checking Account for Operating Cash  | 146,516.06                          | 108,675.97                         | <b>A</b> (37,840.09) |
| Ministerial Relief Cash  | 20,424.53                           | 20,434.67                          | 10.14                |
| Simsbury NCD - ING Savings Account   | 77,883.33                           | -                                  | <b>B</b> (77,883.33) |
| <i>Investments</i>   |                                     |                                    |                      |
| Fidelity Investments   | 891,117.32                          | -                                  | (891,117.32)         |
| New Covenant Trust   | -                                   | 974,747.28                         | <b>C</b>             |
| Accounts Receivable  | 159,290.30                          | 164,852.90                         | <b>D</b> 5,562.60    |
| Fixed Assets   | 4,178.72                            | 4,178.72                           | -                    |
| Accumulated Depreciation   | (3,679.30)                          | (3,879.30)                         | (200.00)             |
| <b>Total Assets</b>  | <b>1,295,730.96</b>                 | <b>1,269,010.24</b>                | <b>(26,720.72)</b>   |
| <b>Liabilities:</b>  |                                     |                                    |                      |
| PPP Loan   | 65,662.00                           | 65,662.00                          |                      |
| <b>Total Liabilities</b>   | <b>65,662.00</b>                    | <b>65,662.00</b>                   | -                    |
| <b>Net Assets</b>  | <b>1,230,068.96</b>                 | <b>1,203,348.24</b>                | <b>E</b> (26,720.72) |
| <b>Total Liabilities &amp; Net Assets</b>  | <b>1,295,730.96</b>                 | <b>1,269,010.24</b>                | <b>(26,720.72)</b>   |
| <b>A) Of the balance in the Checking Account the amount shown<br/>in the Dedicated Accounts Report for "Total Operating Cash Dedicated Accts." is restricted.</b>    |                                     |                                    |                      |
| <b>B) Simsbury dismissal agreement settlement designated for New Church Development.<br/>Simsbury funds have been transferred to the New Covenant Trust account.</b> |                                     |                                    |                      |
| <b>C) New investment account set up with New Covenant Trust.</b>   |                                     |                                    |                      |
| <b>D) Balance at 8-31-2021 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First<br/>and Springfield: Christ.</b>                      |                                     |                                    |                      |
| <b>E) Does not include the value of Church properties or charges against them.</b>   |                                     |                                    |                      |