

**Treasurer's Report
as of 9-30-2021**

Presbytery of Southern New England - Statement of Financial Position			
	Balance as of	Balance as of	
	12/31/2020	9/30/2021	Difference
Assets:			
<i>Cash</i>			
Checking Account for Operating Cash	146,516.06	115,543.13	A (30,972.93)
Ministerial Relief Cash	20,424.53	20,434.67	10.14
Simsbury NCD - ING Savings Account	77,883.33	-	B (77,883.33)
<i>Investments</i>			
Fidelity Investments	891,117.32	-	(891,117.32)
New Covenant Trust	-	974,747.28	C
Accounts Receivable	159,290.30	164,852.90	D 5,562.60
Fixed Assets	4,178.72	4,178.72	-
Accumulated Depreciation	(3,679.30)	(3,879.30)	(200.00)
Total Assets	1,295,730.96	1,275,877.40	(19,853.56)
Liabilities:			
PPP Loan	65,662.00	-	
Total Liabilities	65,662.00	-	(65,662.00)
Net Assets	1,230,068.96	1,275,877.40	E 45,808.44
Total Liabilities & Net Assets	1,295,730.96	1,275,877.40	(19,853.56)
A) Of the balance in the Checking Account the amount shown in the Dedicated Accounts Report for "Total Operating Cash Dedicated Accts." is restricted.			
B) Simsbury dismissal agreement settlement designated for New Church Development. Simsbury funds have been transferred to the New Covenant Trust account.			
C) New investment account set up with New Covenant Trust.			
D) Balance at 9-30-2021 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First and Springfield: Christ.			
E) Does not include the value of Church properties or charges against them.			