

**Treasurer's Report
as of 3/31/2022**

Presbytery of Southern New England - Statement of Financial Position			
	Balance as of	Balance as of	
	12/31/2021	3/31/2022	Difference
Assets:			
<i>Cash</i>			
Checking Account for Operating Cash	90,530.65	158,767.68	68,237.03
Ministerial Relief Cash	16,820.66	16,824.81	4.15
<i>Investments</i>			
Fidelity Investments	-	-	-
New Covenant Trust	985,373.27	952,328.90	(33,044.37)
Accounts Receivable	140,852.90	140,852.90	A -
Total Assets	1,233,577.48	1,268,774.29	35,196.81
Liabilities:			
Total Liabilities	-	-	-
Net Assets	1,233,577.48	1,268,774.29	B 35,196.81
Total Liabilities & Net Assets	1,233,577.48	1,268,774.29	35,196.81
A) Balance at 3/31/22 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First and Springfield: Christ.			
B) Does not include the value of Church properties or charges against them.			