

**Treasurer's Report  
as of 9/30/2022**

<b>Presbytery of Southern New England - Statement of Financial Position</b>			
	<b>Balance as of 12/31/2021</b>	<b>Balance as of 9/30/2022</b>	<b>Difference</b>
<b>Assets:</b>			
<i>Cash</i>			
Checking Account for Operating Cash	90,530.65	124,999.71	34,469.06
Ministerial Relief Cash	19,820.66	16,833.25	(2,987.41)
<i>Investments</i>			
Fidelity Investments	-	-	-
New Covenant Trust	985,373.27	951,896.45	(33,476.82)
Accounts Receivable	140,852.90	137,528.10	A (3,324.80)
<b>Total Assets</b>	<b>1,236,577.48</b>	<b>1,231,257.51</b>	<b>(5,319.97)</b>
<b>Liabilities:</b>			
<b>Total Liabilities</b>	-	-	-
<b>Net Assets</b>	<b>1,236,577.48</b>	<b>1,231,257.51</b>	<b>B (5,319.97)</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>1,236,577.48</b>	<b>1,231,257.51</b>	<b>(5,319.97)</b>
<b>A) Balance at 9/30/22 includes Dismissal Agreement Balances of PCOG, Enfield: Calvary, and Newport: First</b>			
<b>B) Does not include the value of Church properties or charges against them.</b>			