

American Baptist Churches of New York State

Balance Sheet

As of December 31, 2018

01/24/19

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

10100 · Petty Cash	180.22
10200 · General Fund Checking	50,276.63
10300 · Paypal	200.00
GF Principal Cash Checking	
11100 · Loan Fund Checking	4,300.00
11200 · Keuka Cook Checking	5,740.97
11300 · Permanent Trust Checking	8,426.90
11400 · General Endowment Checking	4,444.95
GF Principal Cash Checking - Other	1,241.65

Total GF Principal Cash Checking 24,154.47

Chase Bank

11510 · ABY Savings -0650	
11511 · ABY Scholarship Fund	1,737.80
11510 · ABY Savings -0650 - Other	12,901.89
Total 11510 · ABY Savings -0650	14,639.69

11520 · Mission Savings -0692	
11521 · Nehemiah Leadership Savings	25,335.19
11522 · Disaster Relief Savings	4,853.50
11523 · Palmer Grant Savings	11,492.66
11524 · PSALM Savings	29,838.28
11527 · Theology Education Savings	954.70
11528 · Nicaragua Savings	-97.57
11529 · Youth Scholarship Savings	5,478.09
11530 · New Pastors Savings	6,080.07
11531 · Evangelism Savings	4,770.23
11532 · Niagara Falls Savings	-141.83
11533 · Rwanda Savings	5,825.87
11520 · Mission Savings -0692 - Other	282.71

Total 11520 · Mission Savings -0692 94,671.90

3622850 · Lay Study Savings -0700

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11541 · L/S Palmer Grant	4,004.40
3622850 · Lay Study Savings -0700 - Other	9,712.22
Total 3622850 · Lay Study Savings -0700	13,716.62
11545 · Equipment Savings -0676	13,887.11
11550 · Lynette Martin Savings -0668	8,084.36
11560 · Reserve Fund -0635	
11561 · Company Car Fund Chase	5,989.11
11560 · Reserve Fund -0635 - Other	50,802.47
Total 11560 · Reserve Fund -0635	56,791.58
11570 · Joint Checking	2,567.48
Total Chase Bank	204,358.74
AB Foundation Investments	
15100 · Reserve Fund	63,074.07
15150 · Keuka Cook Endowment Fund	110,605.12
15200 · Permanent Trust Investment	334,438.60
15250 · Unrestricted Endowment	436,526.87
15300 · Pulaski Investment	6,698.62
15350 · VBC Cazenovia Investment	2,329.05
15400 · Lynette Martin Investment	99,012.63
15450 · Youth Ministry Investment	125,812.65
15500 · Evangelism Investment	78,334.25
15550 · New Pastors Investment	10,445.67
15600 · PSALM Investment	131,893.88
Total AB Foundation Investments	1,399,171.41
Total Checking/Savings	1,678,341.47
Accounts Receivable	
11000 · Accounts Receivable	306.80
Total Accounts Receivable	306.80
Other Current Assets	
Dreyfus Money Market Account	

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16520 · LM Dreyfus	893.76
16510 · GF Dreyfus	1,093.69
16530 · RF Dreyfus	11,755.38
16540 · KC Dreyfus	746.37
16550 · PT Dreyfus	1,093.01
Total Dreyfus Money Market Account	15,582.21
16800 · Undeposited Funds	-329.72
Total Other Current Assets	15,252.49
Total Current Assets	1,693,900.76
Other Assets	
A/R Deferred Giving	44,440.59
Loan Receivable	
17010 · N/R City Temple Baptist Ch	73,456.00
17020 · Pleasant Meadows II L/R	10,500.00
17030 · Pleasant Meadows L/R	7,500.00
17040 · Loan Fund - GF Operating Loan	50,000.00
Total Loan Receivable	141,456.00
Mortgage Receivables	
17110 · Plattsburgh Mortgage	8,000.00
17120 · Gospel Temple/Elmira Mortgage	3,186.58
17140 · Buskey Mortgage	20,302.09
Total Mortgage Receivables	31,488.67
18110 · Due GF from ABY	309.62
18120 · Due GF from Lay Study	19.34
18200 · Prepaid Bulk Postage	800.00
18700 · Property	53,968.71
Total Other Assets	272,482.93
TOTAL ASSETS	1,966,383.69
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LIABILITIES & EQUITY	

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Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	165.64
Total Accounts Payable	165.64
Credit Cards	
21500 · Chase Visa	
22501 · Chase Visa 9117 - JKelsey	12,871.75
22502 · Chase Visa 3424 - JHugenot	4,388.12
22503 · Chase Visa - 9125 MSchwarz	10,704.48
22504 · Chase Visa 4715 - J Kelsey	2,902.22
21500 · Chase Visa - Other	-28,930.88
Total 21500 · Chase Visa	1,935.69
21000 · Visa	
21100 · Visa - 2100	10,862.51
21200 · Visa - 5126	14,964.39
21300 · Visa - 4419	10,547.77
21000 · Visa - Other	-36,494.62
Total 21000 · Visa	-119.95
Total Credit Cards	1,815.74
Other Current Liabilities	
25000 · Deferred Revenue	24,000.00
22100 · Keuka Cook Designated	8,569.71
22200 · LM Designated Monies	28,613.41
22300 · PSALM Fund Designated	63,325.05
22400 · Due Pulaski BC	
22410 · Pulaski Inhouse Funds	92.15
22400 · Due Pulaski BC - Other	6,629.04
Total 22400 · Due Pulaski BC	6,721.19
22900 · GF Due Loan Fund	50,000.00
23000 · Company Car Fund	5,989.11

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23200 · GEPC Designated from GF	3,621.35
23400 · FSA-Hugenot	92.40
23500 · ABMS In/Out	609.50
TAS Contribution	
23710 · J Kelsey TAS	1,038.46
23720 · M Schwarz TAS	-0.31
Total TAS Contribution	1,038.15
22000 · ABY Designated	384.55
23800 · GFMS Designated	1,961.00
23900 · VPCCM Designated	-60.00
24000 · Miscellaneous In/Out	24.76
Payroll Liabilities	
25020 · Federal	30.60
25030 · Social Security	-24.80
23040 · Medicare	-5.80
Total Payroll Liabilities	0.00
Total Other Current Liabilities	194,890.18
Total Current Liabilities	196,871.56
Total Liabilities	196,871.56
Equity	
30000 · Opening Balance Equity	1,715,075.65
32000 · Unrestricted Net Assets	13,640.62
Net Income	40,795.86
Total Equity	1,769,512.13
TOTAL LIABILITIES & EQUITY	1,966,383.69