

**Balance Sheet**

As of December 31, 2020

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10100 · Petty Cash	48.84
10200 · General Fund Checking -1471	84,903.93
10300 · Paypal	200.00
<b>GF Principal Cash Savings -7491</b>	
11100 · Loan Fund Savings	3,338.07
11200 · Keuka Cook Savings	12,820.46
11300 · Permanent Trust Savings	5,702.57
11400 · General Endowment Savings	13,638.61
<b>Total GF Principal Cash Savings -7491</b>	<b>35,499.71</b>
<b>Chase Bank</b>	
<b>ABY Savings - 0650</b>	
11511 · ABY Scholarship Fund	2,531.46
11510 · ABY Savings	748.80
<b>Total ABY Savings - 0650</b>	<b>3,280.26</b>
<b>Mission Savings -0692</b>	
<b>11524 · PSALM Savings</b>	
PSALM Covid19 Relief	25,200.00
PSALM Savings	16,120.39
<b>Total 11524 · PSALM Savings</b>	<b>41,320.39</b>
11535 · Tuscarora	-2,675.00
11534 · Palmer Grant Future	18,234.38
11521 · Nehemiah Leadership Savings	13,832.84
11522 · Disaster Relief Savings	4,855.95
11523 · Palmer Grant Savings	2,954.38
11527 · Theology Education Savings	955.18
11528 · Nicaragua Savings	-97.57
11529 · Youth Scholarship Savings	11,506.81
11530 · New Pastors Savings	4,279.66
11531 · Evangelism Savings	15,095.43
11532 · Niagara Falls Savings	1,262.45
11533 · Rwanda Savings	308.25
<b>Total Mission Savings -0692</b>	<b>111,833.15</b>
<b>Lay Study - 0700</b>	
11541 · L/S Palmer Grant	582.42
11540 · Lay Study Savings	9,769.77
<b>Total Lay Study - 0700</b>	<b>10,352.19</b>
<b>Reserve Fund -0635</b>	
11561 · Company Car Fund Chase	9,911.01
11560 · Reserve Fund	85,608.20
<b>Total Reserve Fund -0635</b>	<b>95,519.21</b>

## American Baptist Churches of New York State

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11545 · Equipment Savings -0676	17,016.02
11550 · Lynette Martin Savings -0668	13,279.73
11570 · Joint Checking -8297	8,232.70
<b>Total Chase Bank</b>	<b>259,513.26</b>
<b>AB Foundation Investments</b>	
15100 · Reserve Fund #1303	63,074.07
15150 · Keuka Cook Endowment Fund #1301	110,605.12
15200 · Permanent Trust Investment 1300	334,438.60
15250 · Unrestricted Endowment #1274	436,526.87
15400 · Lynette Martin Investment #1302	99,012.63
15450 · Youth Ministry Investment #1414	126,436.04
15500 · Evangelism Investment #1415	80,072.26
15550 · New Pastors Investment #1413	10,505.64
15600 · PSALM Investment #1412	132,542.86
<b>Total AB Foundation Investments</b>	<b>1,393,214.09</b>
<b>Total Checking/Savings</b>	<b>1,773,379.83</b>
<b>Accounts Receivable</b>	
16000 · Accounts Receivable	565.56
<b>Total Accounts Receivable</b>	<b>565.56</b>
<b>Other Current Assets</b>	
<b>Dreyfus Money Market Account</b>	
16520 · LM Dreyfus	923.68
16510 · GF Dreyfus	1,130.18
16530 · RF Dreyfus	12,147.57
16540 · KC Dreyfus	771.36
16550 · PT Dreyfus	1,129.49
<b>Total Dreyfus Money Market Account</b>	<b>16,102.28</b>
16800 · Undeposited Funds	1,722.53
<b>Total Other Current Assets</b>	<b>17,824.81</b>
<b>Total Current Assets</b>	<b>1,791,770.20</b>
<b>Other Assets</b>	
A/R Deferred Giving	44,440.59
<b>Loan Receivable</b>	
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
<b>Total Loan Receivable</b>	<b>141,456.00</b>

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<b>Mortgage Receivables</b>	
17110 · Plattsburgh Mortgage	8,000.00
17120 · Gospel Temple/Elmira Mortgage	3,186.58
17140 · Buskey Mortgage	7,970.48
<b>Total Mortgage Receivables</b>	<u>19,157.06</u>
18200 · Prepaid Bulk Postage	800.00
18700 · Property	53,968.71
<b>Total Other Assets</b>	<u>259,822.36</u>
<b>TOTAL ASSETS</b>	<u><b>2,051,592.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	-27.50
<b>Total Accounts Payable</b>	<u>-27.50</u>
<b>Credit Cards</b>	
21500 · Chase Visa	1,070.05
<b>Total Credit Cards</b>	<u>1,070.05</u>
<b>Other Current Liabilities</b>	
25000 · Deferred Revenue	26,202.58
22100 · Keuka Cook Designated	12,413.23
22200 · LM Designated Monies	31,349.11
22300 · PSALM Fund Designated	63,325.05
22900 · GF Due Loan Fund	50,000.00
23000 · Company Car Fund	9,911.01
TAS Contribution	-0.23
<b>Total Other Current Liabilities</b>	<u>193,200.75</u>
<b>Total Current Liabilities</b>	<u>194,243.30</u>
<b>Total Liabilities</b>	194,243.30
<b>Equity</b>	
30000 · Opening Balance Equity	1,715,098.22
32000 · Unrestricted Net Assets	99,908.20
Net Income	42,342.84
<b>Total Equity</b>	<u>1,857,349.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,051,592.56</b></u>