

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS**Current Assets****Checking/Savings**

10100 · Petty Cash	186.01
10200 · General Fund Checking -1471	93,524.49
10300 · Paypal	200.00
GF Principal Cash Savings -7491	
11100 · Loan Fund Savings	3,339.02
11200 · Keuka Cook Savings	17,284.06
11300 · Permanent Trust Savings	5,704.01
11400 · General Endowment Savings	21,614.41

Total GF Principal Cash Savings -7491 47,941.50

Chase Bank**ABY Savings - 0650**

11511 · ABY Scholarship Fund	2,641.59
11510 · ABY Savings	5,272.11

Total ABY Savings - 0650 7,913.70

Mission Savings -0692**11538 · Palmer Grant**

11523 · Palmer Grant Savings	2,954.38
11534 · Palmer Grant Future	13,103.43
11520 · Palmer Grant 2021 - Rebuilding	11,145.00

Total 11538 · Palmer Grant 27,202.81

11537 · RWANDA

11536 · Rwanda Scholarship Fund	460.00
11533 · Rwanda Savings	691.18

Total 11537 · RWANDA 1,151.18

11524 · PSALM Savings

PSALM Covid19 Relief	24,200.00
PSALM Savings	15,109.67

Total 11524 · PSALM Savings 39,309.67

11535 · Tuscarora

11522 · Disaster Relief Savings	4,855.95
11527 · Theology Education Savings	955.18
11528 · Nicaragua Savings	-97.57
11529 · Youth Scholarship Savings	16,159.18
11530 · New Pastors Savings	4,915.29
11531 · Evangelism Savings	17,120.10
11532 · Niagara Falls Savings	-657.55

Total Mission Savings -0692 110,429.24

American Baptist Churches of New York State

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Lay Study - 0700	
11541 · L/S Palmer Grant	22.42
11540 · Lay Study Savings	12,408.79
Total Lay Study - 0700	12,431.21
Reserve Fund -0635	
11560 · Reserve Fund	56,647.96
Total Reserve Fund -0635	56,647.96
11545 · Equipment Savings -0676	18,583.88
11550 · Lynette Martin Savings -0668	15,943.18
11570 · Joint Checking -8297	8,232.70
Total Chase Bank	230,181.87
AB Foundation Investments	
15100 · Reserve Fund #1303	138,074.07
15150 · Keuka Cook Endowment Fund #1301	110,605.12
15200 · Permanent Trust Investment 1300	334,438.60
15250 · Unrestricted Endowment #1274	561,484.49
15400 · Lynette Martin Investment #1302	99,012.63
15450 · Youth Ministry Investment #1414	126,436.04
15500 · Evangelism Investment #1415	80,567.50
15550 · New Pastors Investment #1413	10,505.64
15600 · PSALM Investment #1412	132,542.86
Total AB Foundation Investments	1,593,666.95
Total Checking/Savings	1,965,700.82
Accounts Receivable	
16000 · Accounts Receivable	271.82
Total Accounts Receivable	271.82
Other Current Assets	
16800 · Undeposited Funds	27,155.81
Total Other Current Assets	27,155.81
Total Current Assets	1,993,128.45
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	19,051.49
Total Loan Receivable	110,507.49

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Mortgage Receivables	
17110 · Plattsburgh Mortgage	8,000.00
17120 · Gospel Temple/Elmira Mortgage	3,186.58
Total Mortgage Receivables	11,186.58
18200 · Prepaid Bulk Postage	800.00
18700 · Property	53,968.71
Total Other Assets	220,903.37
TOTAL ASSETS	2,214,031.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-323.77
Total Accounts Payable	-323.77
Credit Cards	
21500 · Chase Visa	1,714.79
Total Credit Cards	1,714.79
Other Current Liabilities	
25000 · Deferred Revenue	22,036.96
22100 · Keuka Cook Designated	16,853.45
22200 · LM Designated Monies	33,733.18
22300 · PSALM Fund Designated	63,325.05
TAS Contribution	-0.19
Total Other Current Liabilities	135,948.45
Total Current Liabilities	137,339.47
Total Liabilities	137,339.47
Equity	
30000 · Opening Balance Equity	1,715,098.22
32000 · Unrestricted Net Assets	141,147.63
Net Income	220,446.50
Total Equity	2,076,692.35
TOTAL LIABILITIES & EQUITY	2,214,031.82