

**Presbytery of New Brunswick
Balance Sheet
As of December 31, 2017**

ASSETS

Current Assets

Cash - Unrestricted	\$114,056.18
Cash - Miscellaneous Restricted	\$8,406.52
Cash - Capital Fund	\$21,821.25
Cash - Bicentennial	\$578.92
Cash - Tapestry Fund	\$29,260.07
Cash - Shared Grant Fund	\$4,994.37
Cash - Urban Fund	\$105,411.73
Prepaid Expense	\$250.00
Accounts Receivable	\$0.00

Total Current Assets	<u>\$284,779.04</u>
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Other Assets

Loans Receivable - Urban Fund	\$76,534.97
Loan Receivable - Operating Fund	\$10,000.00
Investments - Unrestricted	\$176,636.78
Investments - Bicentennial	\$26,634.78
Investments - Urban Fund	\$191,562.14

Total Other Assets	<u>\$481,368.67</u>
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Total Assets	<u><u>\$766,147.71</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities

Payroll Liabilities	\$2,098.46
Deferred Revenue	\$0.00
Accounts Payable	\$5,150.62

Total Liabilities	<u>\$7,249.08</u>
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Net Assets

Restricted Net Assets	\$472,053.35
Unrestricted Net Assets	\$286,845.28

Total Net Assets	<u>\$758,898.63</u>
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Total Liabilities and Net Assets	<u><u>\$766,147.71</u></u>
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