

**Presbytery of New Brunswick
Balance Sheet
As of August 31, 2018**

ASSETS

Current Assets

Cash - Unrestricted	\$36,066.01
Cash - Miscellaneous Restricted	\$17,370.08
Cash - Capital Fund	\$21,821.25
Cash - Ministerial Student Assistance	\$399.80
Cash - Tapestry Fund	\$21,160.07
Cash - Shared Grant Fund	\$4,999.04
Cash - Urban Fund	\$119,498.67
Prepaid Expense	\$0.00
Accounts Receivable	\$0.00

Total Current Assets	<u>\$221,314.92</u>
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Other Assets

Loans Receivable - Urban Fund	\$68,614.97
Loan Receivable - Operating Fund	\$10,000.00
Investments - Unrestricted	\$180,814.84
Investments - Ministerial Student Assistance	\$26,659.68
Investments - Urban Fund	\$201,027.67

Total Other Assets	<u>\$487,117.16</u>
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Total Assets	<u><u>\$708,432.08</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities

Payroll Liabilities	\$2,342.13
Deferred Revenue	\$0.00
Accounts Payable	\$0.00

Total Liabilities	\$2,342.13
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Net Assets

Restricted Net Assets	\$480,553.23
Unrestricted Net Assets	\$225,536.72

Total Net Assets	<u>\$706,089.95</u>
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Total Liabilities and Net Assets	<u><u>\$708,432.08</u></u>
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