

Presbytery of Riverside
Monthly Financial Statements
For the Month of December, 2009

Operating Account

General Ledger - Page 1

Income & Expense - Page 3

Restricted Account

General Ledger - Page 6

GENERAL LEDGER RECAP - Page 8

MISSION SUPPORT SUMMARY - Page 9

RECAP ACTUAL TO BUDGET - Page 10

12:29 PM
01/09/10
Accrual Basis

Presbytery of Riverside
General Ledger
As of December 31, 2009

Dec 31, 09

		<u>Dec 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
10100 · Checking Account - General		
10101 · Checking - Operating		5,069.08
10102 · Checking - Money Market		6,450.22
Total 10100 · Checking Account - General		<u>11,519.30</u>
10110 · Investment Accounts		
10111 · Foundation #103		103,045.49
10112 · Foundation #104		41,914.19
10113 · Foundation - Pilp		60,235.38
Total 10110 · Investment Accounts		<u>205,195.06</u>
10125 · Petty Cash		125.05
Total Checking/Savings		<u>216,839.41</u>
Accounts Receivable		
10200 · Accounts Receivable		
10211 · 2008 GM Receivable		12,549.92 ✓
10212 · 2008 PCA Receivable		16,202.00 ✓
10213 · 2009 GM Receivable		20,283.28
10214 · 2009 PCA Receivable		29,226.50
10225 · Fontana Account Receivable		6,388.80
10227 · Colton Church		52,013.64
10250 · Accounts Receivable - Other		1,916.69
10200 · Accounts Receivable - Other		245.00
Total 10200 · Accounts Receivable		<u>138,825.83</u>
Total Accounts Receivable		138,825.83
Other Current Assets		
10310 · Postage on Deposit		1,000.00
Total Other Current Assets		<u>1,000.00</u>
Total Current Assets		356,665.24
Fixed Assets		
10400 · Fixed Assets		
10401 · Home of Neighborly		329,000.00
10402 · Computer Equipment		2,251.10
10403 · Furniture & Fixtures		1,821.87
Total 10400 · Fixed Assets		<u>333,072.97</u>
Total Fixed Assets		333,072.97
Other Assets		
10300 · NotesReceivable		
10301 · Corona Note Loan		149,897.12
Total 10300 · NotesReceivable		<u>149,897.12</u>
Total Other Assets		<u>149,897.12</u>
TOTAL ASSETS		<u><u>839,635.33</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20120 · Council		
20121 · Planning Task Force		1,000.00
20122 · Working Capital		40,682.88
Total 20120 · Council		<u>41,682.88</u>

