

Appendix D-3b

Montgomery Presbyterian Conference Center
Statement of Financial Position
12/31/2022

ASSETS

Current Assets

PNC - operating	28,366.41
Outstanding checks	16,386.00
NET	11,980.41
Receivables	13,955.00
CC Cash Back	251.17
Petty Cash	100.00
Total Current Assets	26,286.58

Fixed Assets

Property Improvements	700,000.00	(expended Pilp funds)
Property, Buildings, Equipment	1,030,462.00	(from 2018 Audit)
Total Fixed Assets	1,730,462.00	

Total Assets 1,756,748.58

Current Liabilities

Accounts Payable Accrued	485.00
Cash Advance	25,000.00
Capital One Credit Card (due 1/17)	22,642.78
Capital One Credit Card (due 2/17/23)	3,307.86

Deposits 28,014.50

User Groups deposits Jan	9,578.00
User Groups deposits Feb & March	3,745.00
User Group deposits - April -Dec.	3,949.00
Summer User Camps deposits	10,542.50
Summer Camp Deposits	200.00

Designated Funds 7,160.00

Cabin renovation	3,670.00
Camp Scholarship	1,085.00
RV Park	1,000.00
Williams Septic	1,000.00
Square Printer	405.00

Total 86,610.14

Long Term Liabilities

PILP	672,928.05
POSA 2019	87,500.00
Total	760,428.05

Total Liabilities 847,038.19

MONTGOMERY PRESBYTERIAN						
STATEMENT OF ACTIVITIES		12/31/22				
	December	Monthly	YTD	YTD Budget	difference	2023
Income		Budget				
Contributions	14,821.78	6250	72,988.58	75000	-2,011.42	72,000
Credit Card Cash	577.75		1,709.95			6,600
Fund Raiser	2,372.23	500	37,675.85	6000	31,675.85	28,800
Gala	16,373.93	3750	22,980.55	45000	-22,019.45	26,100
Grants			10,879.90			
Guest Groups	14,725.48	12000	158,416.59	144000	14,416.59	160,800
Misc		325		3900	-3,900.00	3,900
Montgomery Events		2250	10,157.26	27000	-16,842.74	30,000
Presbytery User groups	2,182.50	5000	34,670.81	60000	-25,329.19	34,500
Sales	14.26	100	843.13	1200	-356.87	2,100
Summer Camp	10,470.69	16500	161,582.86	198000	-36,417.14	219,000
TOTAL	61,538.62	46,675.00	511,905.48	560100	-60,784.37	583,800
PILP transfer (wash)		4100	48,481.99	49200	-718.01	
Operating Expenses						
Bank Charges	46.81	50	449.92	600	-150.08	600
camp store			1,394.00			1,200
Equipment	5,735.00	250	13,190.77	3000	10,190.77	3,000
Food Service	4,535.09	2100	40,508.21	25200	15,308.21	8,700
Gala Expenses	4,182.19	1000	5,410.41	12000	-6,589.59	8,700
Gas Reimbursements			237.88			
Grant expenses	1,680.00	225	7,977.75	2700	5,277.75	
Health Benefits	717.72	750	5,810.42	9000	-3,189.58	10,800
Housekeeping		175	1,937.88	2100	-162.12	3,000
Insurance		4000	42,263.72	48000	-5,736.28	51,600
Interest Paid (PILP)	2,222.63	2350	24,862.92	28200	-3,337.08	35,100
Legal & Professional Fees		425	229.00	5100	-4,871.00	3,600
Loan service	2,300.94	2175	26,399.21	26100	299.21	20,700
Marketing	150.00	500	1,030.00	6000	-4,970.00	1,800
Misc	2,921.97	100	7,563.93	1200	6,363.93	3,600
Office Supplies & softw	427.61	600	7,654.37	7200	454.37	6,900
Part Time Staff	255.00	250	3,803.75	3000	803.75	
Payroll Expenses	18,511.56	20000	229,904.21	240000	-10,095.79	240,000
Program Expense	571.53	500	4,176.18	6000	-1,823.82	29,700
Repairs & Maintenance	1,515.31	1750	19,986.35	21000	-1,013.65	24,000
Summer Camp		5650	50,170.51	67800	-17,629.49	79,200
Telephone/Internet	445.98	400	5,284.30	4800	484.30	
Utilities	3,929.98	3250	37,120.44	39000	-1,879.56	51,600
Winter Camp		175		2100	-2,100.00	
TOTAL	50,149.32	46,675.00	537,366.13	560100	-24,365.75	583,800
Net	11,389.30		-25,460.65			
PILP Transfe (wash)			48,488.98			