

**Exhibit A1**

**Montgomery Presbyterian Conference Center  
Statement of Financial Position 3/31/2023**

**ASSETS**

**Current Assets**

PNC - operating	23,592.27	
Outstanding checks	30,643.99	
NET	-7,051.72	
Un Deposited Funds	35,000.00	Lakeshore
CC Cash Back	308.04	
Petty Cash	100.00	
<b>Total Current Assets</b>	<b>28,356.32</b>	

**Fixed Assets**

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

**Total Assets** 1,758,818.32

**Current Liabilites**

Accounts Payable	1,780.12	
Cash Advance	25,000.00	
Capital One Credit Card (due 5/16)	11,135.87	
Capital One Credit Card (due4/16/23)	10,967.96	
<b>Deposits</b>	<b>65,581.00</b>	
User Groups deposits April		8,120.00
User Group deposits - May		11,988.00
User Group deposits - June - July		17,904.50
User Group deposits - Aug		12,345.00
User Group Deposits - Sept-Dec		5,541.00
User Group Deposits 2024		1,000.00
Summer Camp Deposits		8,682.50

**Designated Funds** 11,925.00

Cabin renovation 2021		3,500.00
Camp Scholarship		1,185.00
RV Park 2022		840.00
Williams Grant - 2023		5,000.00
Discretionary 2023		900.00
Nora Shed 2023		500.00

**Total** 126,389.95

**Long Term Liabilities**

PILP	667,931.92
POSA 2019	87,500.00
<b>Total</b>	<b>755,431.92</b>

**Total Liabilities** 881,821.87

Statement of Activites 3-31-2023		Montgomery Center					
REVENUE							2023
	March	Budget	YTD	Budget YTD	Difference		
<b>Contributions</b>							
Church	690.00	3000	4,673.30	9000	-4,326.70		36000
Designated Contributions	200.00	1000	1,239.72	3000	-1,760.28		12000
Individuals	1,422.51	2000	3,461.46	6000	-2,538.54		24000
<b>Catering</b>		2500		7500	-7500		30000
Pies			755.00		755		
Fish Fry	3,697.31		3,904.05		3904.05		
Spaghetti			565.00		565		
<b>Fund Raiser</b>	482.50		482.50		482.5		
Open House		50		150	-150		600
Fall festival		175		525	-525		2100
Elf Run		175		525	-525		2100
<b>Gala</b>		2275	100.00	6825	-6725		
Auction			771.85		771.85		15000
<b>Contribution</b>							
Equipment							600
General							600
Maintenance							600
Plants							1500
Raffle							150
Tables							8850
<b>Grants</b>	5,000.00		5,000.00		5000		
<b>Guest Groups</b>							
Church	11,939.00	7500	31,906.00	22500	9,406.00		90000
Non-Profit	2,360.00	1275	8,782.00	3825	4,957.00		15300
Regular (weekly)		900	3,818.00	2700	1,118.00		10800
Schools	1,845.00	3500	11,890.00	10500	1,390.00		42000
Secular	4,284.00	1500	9,069.00	4500	4,569.00		18000
<b>Misc</b>	779.60	300	779.60	900	-120.40		3600
<b>Montgomery Events</b>							
Retreats		2000		6000	-6000		24000
<b>Presbytery Groups</b>							
Church Groups	4,600.00	2500	14,660.00	7500	7,160.00		30000
Meetings		375	2,968.84	1125	1,843.84		4500
<b>Rebates</b>	500.00	550	3,469.98	1650	1,819.98		6600
<b>Store Sales</b>							
Camp Items		150	28.52	450	-421.48		1800
Farm to Table		25		75	-75		300
<b>Summer Camp</b>							
Campers	6,607.50	9000	8,868.50	27000	-18,131.50		108000
Day Camp		1625		4875	-4875		19500
Donations		250		750	-750		3000
Rental Camps	3,000.00	7125	13,500.00	21375	-7,875.00		85500
Scholarships		250	100.00	750	-650.00		3000
<b>TOTAL</b>	<b>47,407.42</b>	<b>50000</b>	<b>130,793.32</b>	<b>150000</b>	<b>-19,207</b>		<b>600000</b>

	March	Budget	YTD	Budget YTD		
<b>OPERATING EXPENSES</b>						
Bank Charges	230.98	50	765.19	150	615.19	600
Capital Projects	9,825.90		9,825.90		9,825.90	
Continuing Education		125		375	-375	1500
Equipment	140.00	250	694.98	750	-55.02	3000
Kitchen			199.11		199.11	
Farm to Table		75		225	-225	900
Food Service						
Catering		500	273.36	1500	-1,226.64	6000
Fund Raisers		100	155.57	300	-144.43	1200
Meetings		175	97.66	525	-427.34	2100
Gala Expenses			721.17			
Decorations		150	2,889.10	450	2,439.10	1800
Entertainment		250	2,250.00	750	1,500.00	3000
Food		250	1,934.23	750	1,184.23	3000
Publicity		75		225	-225	900
Grant Expenses						
Health Benefits	1,010.74	900	2,021.48	2700	-678.52	10800
Housekeeping	61.21	250	822.03	750	72.03	3000
Insurance	4,647.60	3875	15,132.18	11625	3,507.18	46500
Interest Paid (PILP)	3,013.40	3010	8,981.34	9030	-48.66	36120
Legal & Professional Fees						
Licensing & Inspections	205.00	300	685.00	900	-215.00	3600
Loan service						
PILP	1,713.55	1715	4,996.13	5145	-148.87	20580
POSA		125		375	-375	1500
Marketing	28.68	150	28.68	450	-421.32	1800
Misc	300.00	100	400.00	300	100	1200
Office Expenses	187.35	100	323.25	300	23.25	1200
Payroll Expenses	27,839.36	20000	63,668.16	60000	3668.16	240000
Program Expense			-596.25			
Food	2,167.43	2750	8,077.89	8250	-172.11	33000
Staff	193.75	375	388.75	1125	-736.25	4500
Supplies		100		300	-300	1200
Repairs & Maintenance						
Buildings	1,607.62	1800	8,199.79	5400	2,799.79	21600
Equipment		100	1,879.22	300	1,579.22	1200
Grounds	131.85	100	340.47	300	40.47	1200
Software Subscriptions	-204.50	725	1,465.57	2175	-709.43	8700
Special Projects	160.00	425	1,160.00	1275	-115.00	5100
Store Supplies		100		300	-300	1200

	March	Budget	YTD	Budget YTD	difference	
<b>Summer Camp</b>						
Food		1875		5625	-5,625.00	22500
Managemenet Fee		3750		11250	-11,250.00	45000
Program Supplies		375		1125	-1,125.00	4500
Publicity		100	620.64	300	320.64	1200
Staff Training	100.00	500	100.00	1500	-1,400.00	6000
<b>Utilities</b>						
Electricity	3,726.09	3500	9,525.03	10500	-974.97	42000
Garbage	193.00	200	579.00	600	-21.00	2400
Propane	180.40	300	1,543.60	900	643.60	3600
Telephone & Internet	473.63	400	1,365.59	1200	165.59	4800
<b>TOTAL</b>	<b>57,933.04</b>	<b>50000</b>	<b>151,513.82</b>	<b>150000</b>	<b>1,513.82</b>	<b>600000</b>
<b>Net</b>	<b>-10,525.62</b>		<b>-20,720.50</b>			<b>0</b>