

Presbytery of Northwest Coast
Statement of Position
As of December 31, 2023

	Total	
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000-10 Operating Checking	40,639	66,204
1000-15 Savings	31,532	116,408
1200-00 Online Giving with PF	8,414	11,984
1200-05 Petty Cash/Paypal	190	190
Total Bank Accounts	80,775	194,785
Accounts Receivable		
1300-00 Accounts Receivable	36,465	4,218
Total Accounts Receivable	36,465	4,218
Other Current Assets		
1400-00 Prepaid Expenses	6,712	10,544
1500-05 Charles Schwab	1,005,880	1,026,622
1600-00 Mission Development Certificates	488,211	480,776
1600-05 New Covenant Funds	210,043	183,814
1600-10 Putnam Investments	20,002	
1700-00 Loans Receivable		
1700-25 Meadow Springs Loan	45,034	51,034
1700-35 United PC Loan	49,000	49,000
Total 1700-00 Loans Receivable	94,034	100,034
Undeposited Funds	0	-2,500
Total Other Current Assets	1,824,881	1,799,291
Total Current Assets	1,942,121	1,998,294
Fixed Assets		
1800-10 Real Property	1,506,607	1,506,607
1800-20 Building Improvements	5,000	5,000
1800-30 Equipment	3,538	3,538
1800-99 Accumulated Depreciation	-51,052	-21,252
1850-00 Property Reserves	300	
Total Fixed Assets	1,464,393	1,493,893
Other Assets		
1900-00 Perm Restr - Presby Foundation	975,339	910,240
Total Other Assets	975,339	910,240
TOTAL ASSETS	4,381,853	4,402,427

LIABILITIES AND EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000-00 Accounts Payable	31,319	17,098
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Total Accounts Payable	31,319	17,098
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Other Current Liabilities**2000-14 Accrued Payroll and Taxes**

2000-15 Payroll Tax Payable	1,152	736
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2000-16 FSA Payable	-126	0
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2000-18 Payroll Payable	294	0
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Total 2000-14 Accrued Payroll and Taxes	1,321	736
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2000-21 Prepaid Income	0	3,395
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Total Other Current Liabilities	1,321	4,131
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Total Current Liabilities	32,640	21,229
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Total Liabilities	32,640	21,229
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Equity

3000-00 Unrestricted/Undesignated Net Assets	1,064,020	3,504,283
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3100-00 Designated Funds

3100-05 Alaska Native Resource Center	279,256	280,542
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3100-10 Operations-Loan Exposure Reserve	390,000	
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3100-20 Real Estate for Future Church Projects	1,459,952	
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Total 3100-00 Designated Funds	2,129,208	280,542
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3200-00 Temporarily Restricted

Total 3200-00 Temporarily Restricted	231,400	219,323
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3300-00 Permanently Restricted

3300-01 Endowments	874,245	874,245
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3300-99 Principal Deficits	101,094	35,995
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Total 3300-00 Permanently Restricted	975,339	910,240
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Net Income	-50,754	-533,190
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Total Equity	4,349,213	4,381,198
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TOTAL LIABILITIES AND EQUITY	4,381,853	4,402,427
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