

**Heartland Presbytery**  
**Balance Sheet**  
As of February 28, 2018

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
<b>100 Cash</b>	
1001000 UMB	14,377.39
1001001 UMB Sweep	598,468.16
1001002 Petty Cash	102.61
1001004 PayPal	11,305.97
<b>Total 100 Cash</b>	<b>\$ 624,254.13</b>
<b>Total Bank Accounts</b>	<b>\$ 624,254.13</b>
<b>Total Current Assets</b>	<b>\$ 624,254.13</b>
<b>Other Assets</b>	
1001136 HPC Line of Credit	173,573.63
1001300 HPC Investment in Grace Hall	338,906.20
<b>Designated Assets</b>	
2001220 DA.LAMP.Invest - Linwood Prop	116,588.43
2001231 DA.CPR.Dess Caylor Church Redevelopment (Pres Fdn)	4,192.37
2001232 DA.HP.ODESSA New Horizon Loan	474,048.02
2001247 DA..Alice M Pettit Fund (Pres Fdn)	4,705.45
<b>Total Designated Assets</b>	<b>\$ 599,534.27</b>
<b>Restricted Assets</b>	
<b>Restricted Assets by Endowment</b>	
5001520 EA.HP.Presbytery Endowment (Pres Fdn)	92,327.09
4001462 HP.Presbytery Endowment-Mkt Adj (Pres Fdn)	-12,970.21
<b>Total 5001520 EA.HP.Presbytery Endowment (Pres Fdn)</b>	<b>\$ 79,356.88</b>
5001530 EA.HP.Asset Management (New Cov)	6,684.25
4001463 HP.Asset Management-Mkt Adj (New Cov)	4,525.36
<b>Total 5001530 EA.HP.Asset Management (New Cov)</b>	<b>\$ 11,209.61</b>
5001540 EA.CPM.DeWitt (Pres Fdn)	109,727.79
4001445 CPM.DeWitt-Mkt Adj (Pres Fdn)	4,196.75
<b>Total 5001540 EA.CPM.DeWitt (Pres Fdn)</b>	<b>\$ 113,924.54</b>
5001542 EA.CPM.HP Candidates (Pres Fdn)	48,920.84
4001446 CPM.HP Candidates-Mkt Adj (Pres Fdn)	5,252.12
<b>Total 5001542 EA.CPM.HP Candidates (Pres Fdn)</b>	<b>\$ 54,172.96</b>
5001544 EA.CPM.Zimmer (Pres Fdn)	73,127.70
4001450 CPM.Zimmer-Mkt Adj (Pres Fdn)	-9,998.54
<b>Total 5001544 EA.CPM.Zimmer (Pres Fdn)</b>	<b>\$ 63,129.16</b>
5001546 EA.HPC.Walters-Swanner (New Cov)	2,778.00
4001447 HPC.Walters-Swanner-Mkt Adj (New Cov)	4,119.05
<b>Total 5001546 EA.HPC.Walters-Swanner (New Cov)</b>	<b>\$ 6,897.05</b>
5001548 EA.CPM.Roy Caraway (Pres Fdn)	5,749.03

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	<b>Total</b>
4001448 CPM.Roy Caraway-Mkt Adj (Pres Fdn)	617.22
<b>Total 5001548 EA.CPM.Roy Caraway (Pres Fdn)</b>	<b>\$ 6,366.25</b>
5001550 EA.CPM.Brown Marsh (Pres Fdn)	1,683.89
4001449 CPM.Brown Marsh-Mkt Adj (Pres Fdn)	180.76
<b>Total 5001550 EA.CPM.Brown Marsh (Pres Fdn)</b>	<b>\$ 1,864.65</b>
5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov)	12,100.64
4001452 CPM.Zimmer Ministerial Candidates-Mkt Adj (New Cov)	5,965.94
<b>Total 5001552 EA.CPM.Zimmer Ministerial Candidates (New Cov)</b>	<b>\$ 18,066.58</b>
5001565 EA.CPM.John H Patton (Pres Fdn)	97,772.51
4001461 CPM.John H Patton-Mkt Adj (Pres Fdn)	-14,328.12
<b>Total 5001565 EA.CPM.John H Patton (Pres Fdn)</b>	<b>\$ 83,444.39</b>
5001566 EA.Virginia Childers (New Cov)	10,000.00
4001466 Virginia Childers-Mkt Adj (New Cov)	3,512.03
<b>Total 5001566 EA.Virginia Childers (New Cov)</b>	<b>\$ 13,512.03</b>
<b>Total Restricted Assets by Endowment</b>	<b>\$ 451,944.10</b>
<b>Restricted Assets for Purpose</b>	
4001425 RA.HP.CDC>ILP Urban NW Roanoke 3094	9,276.17
<b>Total Restricted Assets for Purpose</b>	<b>\$ 9,276.17</b>
<b>Total Restricted Assets</b>	<b>\$ 461,220.27</b>
<b>Total Other Assets</b>	<b>\$ 1,573,234.37</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,197,488.50</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
AMEX SimplyCash	730.28
<b>Total Credit Cards</b>	<b>\$ 730.28</b>
<b>Other Current Liabilities</b>	
1106276 Payroll Clearing Taxes	1,004.83
1106278 Payroll Clearing Deductions (BoP/Fidelity)	75.34
4004161 Mission Due SoMA	1,854.12
4004162 Mission Due GA	26,756.40
<b>HOSTED Funds for Entities Unrelated to HP</b>	
4003459 HOSTED.Stewardship Kaleidoscope	59,866.68
4003461 HOSTED.Earthkeepers	602.03
4003464 HOSTED.Health Care Foundation (KC Covenant PC)	5,622.79
4003602 HOSTED.OGA Pulpit Supply	1,000.00
<b>Total HOSTED Funds for Entities Unrelated to HP</b>	<b>\$ 67,091.50</b>
<b>Total Other Current Liabilities</b>	<b>\$ 96,782.19</b>
<b>Total Current Liabilities</b>	<b>\$ 97,512.47</b>
<b>Total Liabilities</b>	<b>\$ 97,512.47</b>

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	<b>Total</b>
<b>Equity</b>	
<b>Restricted Funds</b>	
<b>Restricted Funds by Endowment (RE)</b>	451,944.10
<b>Restricted Funds for Purpose (RP)</b>	
<b>CMD Restricted for Purpose</b>	
4003411 RP.CMD.Sponsored Events	0.00
4-3411A Youth Programming	11,278.98
4-3411B G.R.O.W.	17,196.23
<b>Total 4003411 RP.CMD.Sponsored Events</b>	<b>\$ 28,475.21</b>
4003500 RP.CMD.Triennium	
4003501 RP.CMD.Triennium.Operating	10,126.25
4003502 RP.CMD.Triennium.Scholarships	12,057.32
<b>Total 4003500 RP.CMD.Triennium</b>	<b>\$ 22,183.57</b>
<b>Total CMD Restricted for Purpose</b>	<b>\$ 50,658.78</b>
<b>COM Restricted for Purpose</b>	
2003226 RP.COM.Pastor Emergency Assist	15,476.12
4003417 RP.COM.Clergy Assistance Fund	4,869.61
4003437 RP.COM.Garnett Presbyterian Church	10,331.03
4003442 RP.COM.Zimmer Scholarship	29,121.60
<b>Total COM Restricted for Purpose</b>	<b>\$ 59,798.36</b>
<b>CPM Restricted for Purpose</b>	
4003423 RP.CPM.Roanoke PC	1,715.68
4003440 RP.CPM HP Candidates	76,588.13
4003441 RP.CPM.Robert Langworthy Trust	143.69
<b>Total CPM Restricted for Purpose</b>	<b>\$ 78,447.50</b>
<b>CPR Restricted for Purpose</b>	
4003426 RP.CPR.Olathe New Church Development (Edgar Moore)	95,000.00
4003428 RP.CPR.Lenexa New Church Development	54,386.11
4003429 RP.CPR.Robert Langworthy Trust	3,363.57
<b>Total CPR Restricted for Purpose</b>	<b>\$ 152,749.68</b>
<b>CRC Restricted for Purpose</b>	
4003450 RP.CRC.Catalog Escrow	8.40
4003451 RF.CRC.Revolving	4,176.17
<b>Total CRC Restricted for Purpose</b>	<b>\$ 4,184.57</b>
<b>HP Restricted for Purpose</b>	
2003247 RP.HP.Alice M Pettitt Fund (Pres Fdn)	4,705.45
2003501 RF.HP.Presbytery Legal Defense	23,823.26
4002100 RP.HP Pastoral Leadership During Congregational Crises	3,833.34
4002110 RP.HP.Prepaid Per Capita	520.00
4003410 RP.HP.APCE Regional Event	16,548.96
4003412 RP.HP.Community Outreach	2,412.83

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	<b>Total</b>
4003414 RP.HP.HPC Camper Scholarships	916.00
4003418 RP.HP.Roanoke Inc CDC #3094	9,276.17
4003419 RP.HP.KCMO Roanoke PC	80,000.00
4003425 RP.HP PUIMN	3,746.05
4-3425A Urban Sojourners (YAV)	-2,400.00
<b>Total 4003425 RP.HP PUIMN</b>	<b>\$ 1,346.05</b>
4003432 RP.HP.LAMP.Lyle-1921 Bldg Windows	2,762.85
4003439 RP.HP.CCRE.Commissioned Ruling Elders	2,193.84
4003454 RP.HP.Immigrant Fellowship	9,264.89
4003455 RP.HP.Presbytery Sabbatical	4,128.10
4003457 RP.HP.Pentecost Offering/Youth	6,713.40
4003466 RP.HP.Virginia Childers	1,619.50
4003468 RF.HP.GA Grants	1,079.83
4003503 RP.HP Spirit of Stewardship	3,694.28
4-3503A Spirit of Stewardship Scholarships	619.00
<b>Total 4003503 RP.HP Spirit of Stewardship</b>	<b>\$ 4,313.28</b>
<b>Total HP Restricted for Purpose</b>	<b>\$ 175,457.75</b>
<b>MSJ Restricted for Purpose</b>	
4003420 RP.MSJ.Peace and Global Witness Offering	5,722.16
4003434 RP.MSJ.Hunger Fnd/2 Cents/Meal	573.76
4003436 RP.MSJ.Guatemala Partnership	
4-3436A General	8,864.78
4-3436B Mission Trips	1,068.48
4-3436C MQ Scholarships	8,226.36
4-3436F Crafts	123.00
<b>Total 4003436 RP.MSJ.Guatemala Partnership</b>	<b>\$ 18,282.62</b>
4003458 RP.MSJ.Disaster Relief Fund	23,409.37
<b>Total MSJ Restricted for Purpose</b>	<b>\$ 47,987.91</b>
<b>SJM Restricted for Purpose</b>	
4003453 RF.SJM.Thwake Kenya Project	3,665.59
<b>Total SJM Restricted for Purpose</b>	<b>\$ 3,665.59</b>
<b>W&amp;F Restricted for Purpose</b>	
4003456 RP.W&F.Media Fund	1,346.19
<b>Total W&amp;F Restricted for Purpose</b>	<b>\$ 1,346.19</b>
<b>Total Restricted Funds for Purpose (RP)</b>	<b>\$ 574,296.33</b>
<b>Total Restricted Funds</b>	<b>\$ 1,026,240.43</b>
<b>Unrestricted Funds</b>	
<b>Unrestricted Designated Funds (UD)</b>	
<b>CMD Designated</b>	
2003210 UD.CMD.New Ministries Fund	108,949.11
<b>Total CMD Designated</b>	<b>\$ 108,949.11</b>

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	<b>Total</b>
<b>CPR Designated</b>	
2003246 UD.CPR.Dess Caylor Church Redevelopment Fund (Pres Fdn)	4,192.37
<b>Total CPR Designated</b>	<b>\$ 4,192.37</b>
<b>HP Designated</b>	
2002225 UD.HP.CDC Van Brunt 3241 (NH)	91,529.34
2002226 UD.HP.CDC Presby Land 3262 (NH)	337,803.31
2003201 UD.HP.CDC Van Brunt 3241	8,470.66
2003203 UD.HP.CDC Presby Land 3262	12,196.69
2003205 UD.HP.Endowment Interest	44,256.74
2003206 UD.HP.CDC Stewardship 1135	871.12
2003216 UD.HP.Presbytery Causes	2,100.00
2003228 UD.HP.Presbytery Contingency	3,441.78
2003230 UD.HP.Fund for Flex. Spending	1,810.63
2003250 UD.HP.Linwood Property	115,714.43
2003502 UD.HP.Property	556,391.20
2003503 UD.HP.Property.Legal	-290,019.05
<b>Total 2003502 UD.HP.Property</b>	<b>\$ 266,372.15</b>
<b>Total HP Designated</b>	<b>\$ 884,566.85</b>
<b>SMI Designated</b>	
2003214 UD.SMI.Calendar & Msn Yearbooks	-5,177.38
2003220 UD.SMI.Habitat House	15,000.00
<b>Total SMI Designated</b>	<b>\$ 9,822.62</b>
<b>Total Unrestricted Designated Funds (UD)</b>	<b>\$ 1,007,530.95</b>
<b>Unrestricted Undesignated Funds (UU)</b>	66,204.65
<b>Total Unrestricted Funds</b>	<b>\$ 1,073,735.60</b>
<b>Total Equity</b>	<b>\$ 2,099,976.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 2,197,488.50</b>