

Presbytery of the Highlands  
Balance Sheet/Funds View  
3Q21 Investment balances

Net Assets

Fund Principal

199999 Operating Fund	193,850
299999 Mission & Ministry	1,435,128
599999 Fac & Cap Loan	103,983
999999 Other Funds	1,117,079

Total Fund Principal 2,850,040

Total Kenya 21,497

Committed Funds

180600 Jim & Marie Chesnutt Fund	200,599
280200 Special Resourcing & Assistance	8,664
480100 Clergy Care - From Presby Mtgs	7,149
480200 Triennium Reserve	5,211
480300 Peacemaking	4,410
480400 CPM Grant/Ord Offerings	11,350
480550 Presbytery Technology	3,668

Total Committed Funds 241,051

Sub-total Net Assets 3,112,588

**NEW FROM TRANSITION**

Disaster	4,417
Urban Fund	97,591
Legal/Judicial (PJC)	15,000
Loan Receivable Ringwood	2,436
Segregated Asset	85
Paterson Iglesia Church	16,025
Other	54,663
Subtotal New Other	190,216

Total Net Assets 3,302,805

*Presbytery Focus for 2021 and 2022*

- Resourcing • Emerging from the Pandemic • Community Building
- Establishing the Foundations of the Presbytery Structure