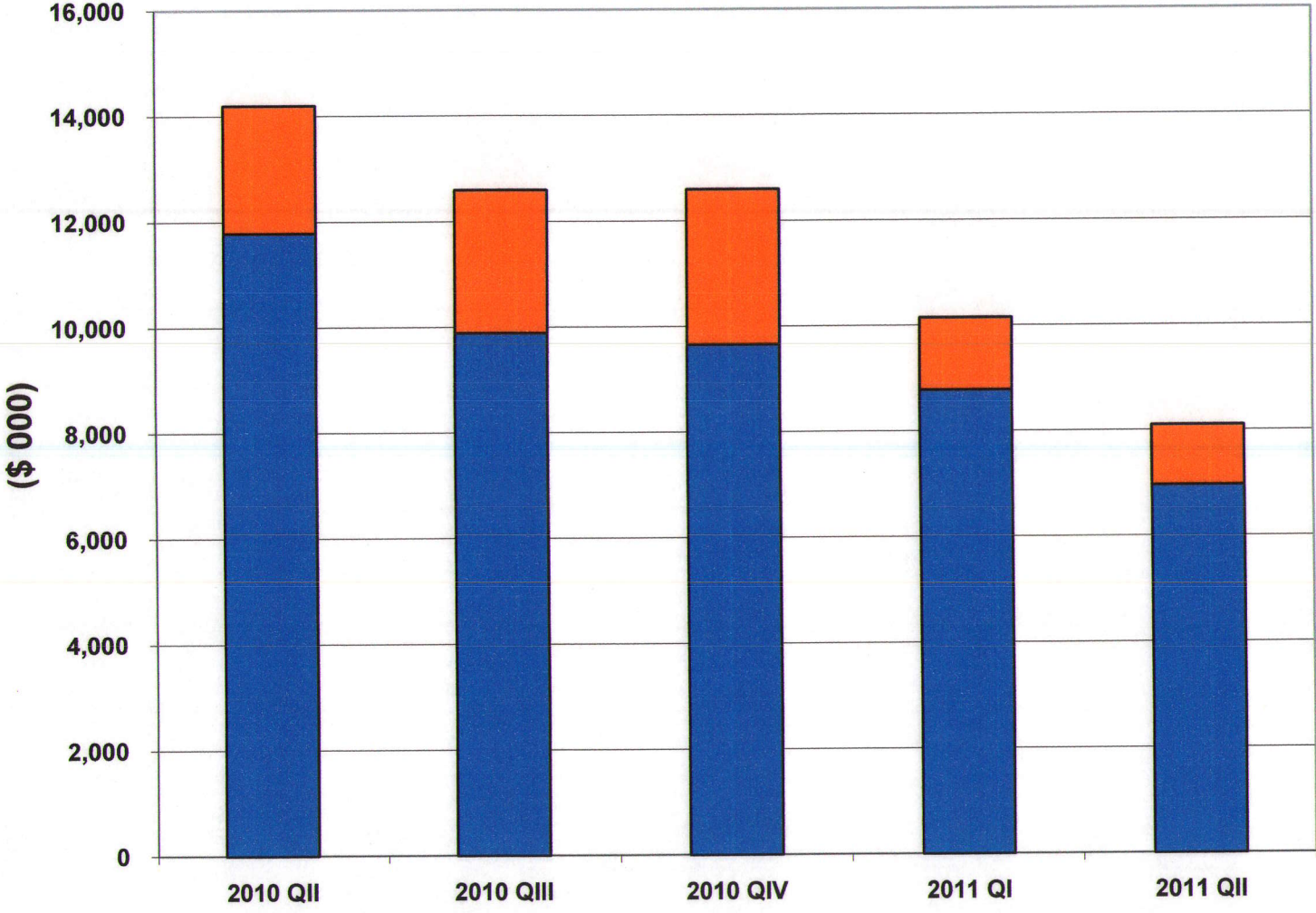


Metro New York Synod
 Summary Balance Sheet
 As of 7/31/2011
 Compared to 7/31/2010

T-1

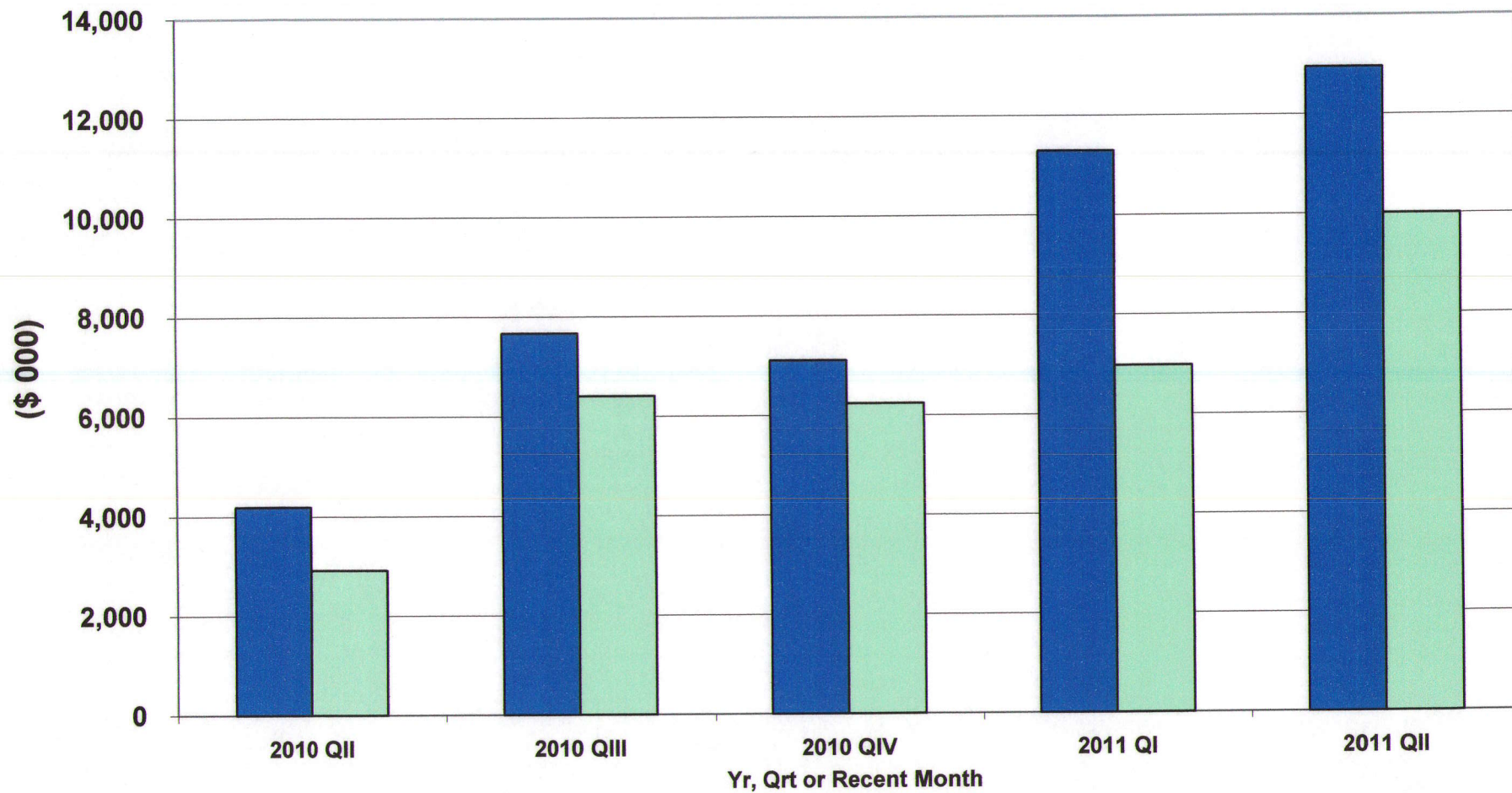
	Beginning Year Balance 2/1/2011	Current Period Balance 7/31/2011	Current Period Balance 7/31/2010	Change from 7/31/2010 to 7/31/2011
Assets				
Total Cash	227,608.94	731,060.49	152,310.17	578,750.32
Total Investments	6,065,271.12	9,726,117.71	2,656,291.48	7,069,826.23
Total Accounts Receivable	1,344,377.50	2,364,864.38	1,245,755.32	1,119,109.06
Total Advances & Other Assets	55,814.45	57,895.22	36,082.92	21,812.30
Total Prop, Equip & Leasehold Improv	86,872.68	66,872.70	98,825.29	(31,952.59)
Total Property held by Synod	<u>12,350,000.00</u>	<u>8,100,000.00</u>	<u>14,200,000.00</u>	<u>(6,100,000.00)</u>
Total Assets	<u>20,129,944.69</u>	<u>21,046,810.50</u>	<u>18,389,265.18</u>	<u>2,657,545.32</u>
Liabilities				
Total Accounts Payable & Accrued Exp	219,403.99	62,809.29	40,662.94	22,146.35
Total Deferred Revenue	1,892.62	0.00	0.00	0.00
Total Notes Payable	<u>29,663.90</u>	<u>19,223.05</u>	<u>42,819.61</u>	<u>(23,596.56)</u>
Total Liabilities	<u>250,960.51</u>	<u>82,032.34</u>	<u>83,482.55</u>	<u>(1,450.21)</u>
Net Assets				
Total Unrestricted	275,837.54	307,389.54	550,516.86	(243,127.32)
Total Designated	17,854,729.75	17,823,177.75	17,290,381.12	532,796.63
Total Temporarily Restricted	350,477.30	350,477.30	365,543.19	(15,065.89)
Total Permanently Restricted	1,397,939.59	1,397,939.59	1,367,673.52	30,266.07
Excess Revenue over Expenditures	<u>0.00</u>	<u>1,085,793.98</u>	<u>(1,268,332.06)</u>	<u>2,354,126.04</u>
Total Net Assets	<u>19,878,984.18</u>	<u>20,964,778.16</u>	<u>18,305,782.63</u>	<u>2,658,995.53</u>
Liabilities and Fund Balance	<u>20,129,944.69</u>	<u>21,046,810.50</u>	<u>18,389,265.18</u>	<u>2,657,545.32</u>

Property Assets



■ Net Property Assets ■ Advanced from Appraisal Value

Non-Property Assets & Invested Portion



■ Funds to be Covered □ Invested Assets