

The Presbytery of Missouri River Valley

Cash Receipts and Disbursements

Five Months Ended July 31, 2009

Cash and Investments, January 1, 2009		\$808,254
Receipts:		
Budget Items	357,097	
Continuing Accounts	78,265	
Mission Giving Combined	138,317	
		573,680
Total		1,381,934
Disbursements:		
Budget Items	290,113	
Continuing Accounts	120,083	
Mission Giving Distribution	168,013	
		578,209
Total		803,725
July 31, 2009		803,725
Mid City Bank-Checking	7,890	
Midcity Bank-Money Market	236,598	
CD @ Smith-Hayes	0	
Heritage Trust @ Raymond James	11,201	
New Covenant Balanced Income Fund	395,080	
Fixed Assets	152,955	
Payroll Liability		
Due from Churches- Mission		
Total		803,725
Less Designated Continuing Account Balance		(709,366)
Other Non-Budgeted Accounts-See Page 6		(27,375)
Budgeted Operations Equity-July 31, 2009		\$66,984

The Presbytery of Missouri River Valley
Statement of Budgeted Income Items & Disbursement
2009

Budgeted Income Items	Percent Collected	Budget	Year to Date	July
Per Capita	89.5%	284,433	254,610	9,564
Mission Giving				
Presbytery Mission	37.3%	150,000	55,890	11,977
Synod Staff Support	58.3%	40,000	23,333	6,667
Office Rental		0	0	
Interest Income	66.7%	12,000	8,009	451
Gain/(Loss) on Investment			15,255	39,396
Misc Income		17,878	0	
Transfers from Reserve Fund			0	
Total Budgeted Items		504,311	357,097	68,054

Budgeted Expense Items

GOVERNING THE JUDICATORY				
5000	GA Per Capita	64,932	64,932	
5010	Synod Per Capita	50,678	50,678	
	Subtotal	115,610	115,610	0
Presbytery				
5100	Moderators Expense	1,500	0	
5110	Committees, Sections & Council	12,000	3,922	614
5130	FSPC Site Loan Interest	1,500	755	103
5140	Legal Services	1,000	0	
5150	Audit Expense	3,000	0	
5170	Presbytery Travel	4,000	1,691	304
5180	Accounting Services	4,800	2,400	
	Subtotal	27,800	8,768	1,022
	Total	143,410	124,378	1,022

Budgeted Expense Items	Budget	Year to Date	July
THE PRESBYTERIAN CENTER			
5210 Utilities	3,000	1,513	173
5220 Janitorial Supplies	0	0	
5230 Building Repair and Maintenance	6,000	453	50
5240 Insurance	9,000	(4,972)	
Office Expenses			
5251 Office Supplies	3,000	1,156	(14)
5252 Postage	3,000	1,694	294
5253 Telephone	4,000	2,757	385
5254 Office Equip. Maint.& Repl.	5,000	1,642	50
5259 Misc. Office Expenses	500	253	
Total	33,500	4,495	937
COMMUNICATION			
5310 Presbyterian Newsletter	3,482	1,912	
5320 Media Program	3,000	1,768	244
5330 Presbytery Web Site	1,500	96	
Total	7,982	3,776	244
CHRISTIAN SOC. RESPONSIBILITY			
5410 Education & Interpretation	750	0	
5420 Emergency Fund	1,200	0	
5430 Habitat for Humanity	5,000	0	
Central Amer.,Inter-Presby			
5440 Relationship	4,900	0	
5450 Refugee Resettlement		0	
Total	11,850	0	0
EDUCATIONAL MINISTRY			
5520 Camp Scholarships	3,500	1,505	1,155
5530 Leadership Scholarships	500	(75)	
5550 Curriculum/Advocate	720	375	375
5560 Resource Center Materials	1,250	669	144
5570 Educational Ministry Events	5,000	2,855	
Total	10,970	5,329	1,674
YOUTH MINISTRY			
5540 Youth & Young Adult Work	1,000	0	
5580 Youth National Events	5,000		
5590 Presbyterian Youth Workers	1,210	0	
Total	7,210	0	0

Budgeted Expense Items		Budget	Year to Date	July
MISSION & MISSION INTERPRETATION				
Resources for I & S Partnership				
5710	Agreements	1,000	(1,200)	
5725	Minority Outreach Ministries	4,000	0	
5750	Presby Mission Program (Mini Grants)	6,000	3,000	
Enabling Others				
5772	Presbyterian Outreach	12,000	7,000	1,000
5773	Together Inc.	10,000	5,833	833
5774	U.M.H.E. (Neb.)	2,000	1,167	167
5775	Interfaith Response Inc.(CB)	5,000	2,917	417
5776	Crossroads Connection	4,500	4,500	
5777	Food Pantries	2,000	2,000	2,000
5778	World Mission	2,170	0	
5779	Proclamation of the Gospel	5,630	2,000	2,000
5790	Calvin Crest Camp & Conference	32,231	18,801	2,686
	Total	86,531	46,018	9,103
5800	Self Development of People	0	0	
COMMITTEE ON MINISTRY				
6010	Scholarships/Cont Education	1,215	0	
6040	Committee Training	810	0	
6050	COM Events	1,729	396	
	Total	3,754	396	0
COMMITTEE ON CONGREGATION				
6110	Program	2,875	0	
6130	Sudanese Ministry	10,000	5,833	833
	Total	12,875	5,833	833
PREPARATION FOR MINISTRY				
6210	Candidates	3,310	908	
6230	Lay Pastors	500	0	
	Total	3,810	908	0

Budgeted Expense Items		Budget	Year to Date	July
THEOLOGY & WORSHIP				
6310	Program Resources	250	55	
6320	Presby Assoc. of Musicians Conf.	1,250	0	
6330	MRVP Theology Event	2,135	725	569
6340	Common Beliefs & Concerns Retreat	1,000	0	
	Total	4,635	780	569
COUNCIL OF CHURCHES				
6510	Nebraska	4,500	2,625	375
	Total	4,500	2,625	375
MISSION VIA STAFF				
Salaries				
6601	Executive Presbyter	65,000	35,208	5,417
6602	Stated Clerk	15,859	9,251	1,322
6603	Administrative Secretary	36,548	22,320	3,046
6608	Custodian	4,271	2,491	356
Bene & other Staff Expenses				
6621	Pension & Annuity	36,983	20,720	3,082
6622	FICA	3,123	1,898	260
6623	Contg Edu. (Staff)	1,500	713	40
6624	EP Mileage & Other Expenses	10,000	2,974	428
	Total	173,284	95,576	13,950
Grand Total--Budgeted Operations Disbur.		504,311	290,113	28,706
Excess of Budgeted Income Items Over Disbursement		\$0	\$66,984	\$39,349

The Presbytery of Missouri River Valley
 Continuing Accounts (control)
 Five Months Ended July 31, 2009

2095-Account Number & Name	Balance 01/01/09	Year-to-Date		Internal Transfer	Balance 40,025
		Receipts	Disburse		
.03 Reserve Fund	227,149		2,767	(2,146)	222,236
.05 Pantry	(7,605)	6,766	8,929		(9,767)
.06 GA & Synod Loan-FSPCSF	41,713		2,566		39,147
.07 Revolving Loan Fund	44,175				44,175
.11 Designated Welfare	1,351				1,351
.13 Newspaper Advertising	3,209	11,909	11,845		3,273
.16 Habitat for Humanity	0				0
.17 Pentecost Children Fund	(0)				(0)
.18 New Church Development Fund	4,678				4,678
.19 Peacemaking	5,977	466	364		6,079
.20 In/Out Clearing	(956)				(956)
.21 Bldg & Off Equip. Repl.	0				0
.28 National Youth Events	5,135	7,991	4,935		8,192
.31 Resource Center	5	2,706	1,407		1,305
.32 Congregational Development	10,348				10,348
.321 Restricted Congregational Develop	11,858	3,397			15,255
.322 Computers fo Small Churches	0				0
.34 International Partnership	3,302		2,560		742
.42 Sudanese Ministry	(62,804)	32,085	32,690		(63,410)
.43 Hispanic Commission	1,525	5,625		2,146	9,296
.49 Preparation for Ministry	6,275				6,275
.50 NCD Property Acquisition	19,048	4,000			23,048
.52 Crossroads Connection	92	3,320	2,581		830
.53 Disaster Response	0				0
.54 Miller Park	281,710		16,706		265,004
.55 Restricted Fund C	155,000		30,000		125,000
.56 Lowe Avenue			2,733		(2,733)
Totals	751,183	78,265	120,083	0	709,366

Other Non-Budgeted Accounts

Mission Giving Account	57,071	138,317	168,013		27,375
Total	57,071	138,317	168,013	0	27,375

736,741

Presbytery of Missouri River Valley
 Summary of Budgeted Operation Receipts and Expenditures
 Five Months Ended July 31, 2009

	Annual Budget	YTD	Current Month	%
<u>Receipts</u>				
Per Capita	\$284,433	\$254,610	\$9,564	89.5%
Mission Giving				
Presbytery Mission	150,000	\$55,890	\$11,977	37.3%
Synod Staff Support	40,000	\$23,333	\$6,667	58.3%
Office Rental	0	\$0	\$0	
Interest Income	12,000	\$8,009	\$451	66.7%
Gain/(Loss) on Investment	0	\$15,255	\$39,396	
Misc Income	17,878	\$0	\$0	0.0%
Transfers from Reserve Fund	0	\$0	\$0	
Total Receipts	\$504,311	\$357,097	\$68,054	70.8%
<u>Expenditures</u>				
Governing the Judicatory				
GA & Synod Per Capita	\$115,610	\$115,610	\$0	100.0%
Presbytery	27,800	\$8,768	\$1,022	31.5%
The Presbyterian Center	33,500	\$4,495	\$937	13.4%
Communication	7,982	\$3,776	\$244	47.3%
Christian Social Responsibility	11,850	\$0	\$0	0.0%
Educational Ministries	10,970	\$5,329	\$1,674	48.6%
Youth Ministry	7,210	\$0	\$0	0.0%
Mission Interp. & Stewardship	86,531	\$46,018	\$9,103	53.2%
Self Development of People	0	\$0	\$0	
Committee on Ministry	3,754	\$396	\$0	10.5%
Committee on Congregation	12,875	\$5,833	\$833	45.3%
Preparation for Ministry	3,810	\$908	\$0	23.8%
Theology & Worship	4,635	\$780	\$569	16.8%
State Council of Churches	4,500	\$2,625	\$375	58.3%
Mission via Staff	173,284	\$95,576	\$13,950	55.2%
Total Expenditures	\$504,311	\$290,113	\$28,706	57.5%
Excess/(Deficiency) Receipts Over Expenditures	\$0	\$66,984	\$39,349	

If you would like a copy of the complete Financial Report, please contact George Morgan, Treasurer, or call the Presbyterian Center.