

## The Presbytery of Missouri River Valley

Cash Receipts and Disbursements  
Twelve Months Ended December 31, 2009

Cash and Investments, January 1, 2009		\$809,454
Receipts:		
Budget Items	440,945	
Continuing Accounts	175,440	
Mission Giving Combined	246,468	
		862,853
Total		1,672,307
Disbursements:		
Budget Items	464,820	
Continuing Accounts	184,367	
Mission Giving Distribution	250,774	
		899,961
December 31, 2009		772,346
Mid City Bank-Checking	22,889	
Midcity Bank-Money Market	200,903	
CD @ Smith-Hayes	0	
Heritage Trust @ Raymond James	11,202	
New Covenant Balanced Income Fund	437,836	
Fixed Assets	152,955	
Payroll Liability		
Due from Churches- Mission	4,571	
Unrealized (Gains)/Losses on Investments	(58,011)	
Total		772,346
Less Designated Continuing Account Balance		(743,456)
Other Non-Budgeted Accounts-See Page 6		(52,765)
Budgeted Operations Equity-December 31, 2009		(\$23,875)

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

Budgeted Income Items	Percent Collected	Budget	Year to Date	December
Per Capita	99.7%	284,433	283,680	9,563
Mission Giving				
Presbytery Mission	68.8%	150,000	103,165	13,360
Synod Staff Support	100.0%	40,000	40,000	6,667
Office Rental		0	0	
Interest Income	117.5%	12,000	14,100	2,797
Misc Income		17,878	0	
Transfers from Reserve Fund			0	
Total Budgeted Items		504,311	440,945	32,387

Budgeted Expense Items

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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	1,633	529
5110	Committees, Sections & Council	12,000	8,541	656
5130	FSPC Site Loan Interest	1,500	1,811	97
5140	Legal Services	1,000	0	
5150	Audit Expense	3,000	2,100	
5170	Presbytery Travel	4,000	(1,256)	(411)
5180	Accounting Services	4,800	4,800	
	Subtotal	27,800	17,630	871
	Total	143,410	133,240	871

Budgeted Expense Items	Budget	Year to Date	December	
<b>THE PRESBYTERIAN CENTER</b>				
5210	Utilities	3,000	2,180	182
5220	Janitorial Supplies	0	0	
5230	Building Repair and Maintenance	6,000	6,000	4,478
5240	Insurance	9,000	7,589	
	Office Expenses			
5251	Office Supplies	3,000	2,612	615
5252	Postage	3,000	2,702	
5253	Telephone	4,000	4,461	135
5254	Office Equip. Maint.& Repl.	5,000	2,552	871
5259	Misc. Office Expenses	500	329	76
	Total	33,500	28,426	6,358
<b>COMMUNICATION</b>				
5310	Presbyterian Newsletter	3,482	3,179	
5320	Media Program	3,000	2,679	207
5330	Presbytery Web Site	1,500	606	170
	Total	7,982	6,463	377
<b>CHRISTIAN SOC. RESPONSIBILITY</b>				
5410	Education & Interpretation	750	0	
5420	Emergency Fund	1,200	0	
5430	Habitat for Humanity Central Amer.,Inter-Presby	5,000	5,000	
5440	Relationship	4,900	4,346	
5450	Refugee Resettlement		0	
	Total	11,850	9,346	0
<b>EDUCATIONAL MINISTRY</b>				
5520	Camp Scholarships	3,500	3,529	
5530	Leadership Scholarships	500	(75)	
5550	Curriculum/Advocate	720	375	
5560	Resource Center Materials	1,250	1,405	
5570	Educational Ministry Events	5,000	3,134	
	Total	10,970	8,368	0
<b>YOUTH MINISTRY</b>				
5540	Youth & Young Adult Work	1,000	2,040	2,040
5580	Youth National Events	5,000	5,000	5,000
5590	Presbyterian Youth Workers	1,210	0	
	Total	7,210	7,040	7,040

Budgeted Expense Items		Budget	Year to Date	December
<b>MISSION &amp; MISSION INTERPRETATION</b>				
Resources for I & S Partnership				
5710	Agreements	1,000	944	144
5725	Minority Outreach Ministries	4,000	3,500	500
5750	Presby Mission Program (Mini Grants)	6,000	3,000	
Enabling Others				
5772	Presbyterian Outreach	12,000	12,000	1,000
5773	Together Inc.	10,000	10,000	833
5774	U.M.H.E. (Neb.)	2,000	2,000	167
5775	Interfaith Response Inc.(CB)	5,000	5,000	417
5776	Crossroads Connection	4,500	4,500	
5777	Food Pantries	2,000	2,000	
5778	World Mission	2,170	0	
5779	Proclamation of the Gospel	5,630	2,000	
5790	Calvin Crest Camp & Conference	32,231	32,231	2,686
	Total	86,531	77,175	5,747
5800	Self Development of People	0	0	
<b>COMMITTEE ON MINISTRY</b>				
6010	Scholarships/Cont Education	1,215	100	100
6040	Committee Training	810	0	
6050	COM Events	1,729	748	352
	Total	3,754	848	452
<b>COMMITTEE ON CONGREGATION</b>				
6110	Program	2,875	281	
6130	Sudanese Ministry	10,000	10,000	833
	Total	12,875	10,281	833
<b>PREPARATION FOR MINISTRY</b>				
6210	Candidates	3,310	1,785	
6230	Lay Pastors	500	0	
	Total	3,810	1,785	0

Budgeted Expense Items		Budget	Year to Date	December
<b>THEOLOGY &amp; WORSHIP</b>				
6310	Program Resources	250	160	
6320	Presby Assoc. of Musicians Conf.	1,250	0	
6330	MRVP Theology Event	2,135	3,428	
6340	Common Beliefs & Concerns Retreat	1,000	0	
	Total	4,635	3,588	0
<b>COUNCIL OF CHURCHES</b>				
6510	Nebraska	4,500	4,500	375
	Total	4,500	4,500	375
<b>MISSION VIA STAFF</b>				
Salaries				
6601	Executive Presbyter	65,000	62,292	5,417
6602	Stated Clerk	15,859	15,859	1,322
6603	Administrative Secretary	36,548	38,091	3,589
6608	Custodian	4,271	4,271	356
Bene & other Staff Expenses				
6621	Pension & Annuity	36,983	36,129	3,082
6622	FICA	3,123	3,241	302
6623	Contg Edu. (Staff)	1,500	1,500	
6624	EP Mileage & Other Expenses	10,000	6,867	535
6625	SC Prof & Reimbursed Exp		5,255	423
6626	Adm. Assist. Expense		255	
	Total	173,284	173,760	15,025
Grand Total--Budgeted Operations Disbur.		504,311	464,820	37,077
Excess of Budgeted Income Items Over Disbursement		\$0	(\$23,875)	(\$4,690)

**The Presbytery of Missouri River Valley**  
Continuing Accounts (control)  
Twelve Months Ended December 31, 2009

2095-Account Number & Name	Balance 01/01/09	Year-to-Date		<b>Internal Transfer</b>	Balance 12/31/09
		Receipts	Disburse		
.03 Reserve Fund	228,349		2,767	(2,146)	223,436
.05 Pantry	(7,605)	12,554	16,539		(11,590)
.06 GA & Synod Loan-FSPCSF	41,713		5,613		36,100
.07 Revolving Loan Fund	44,175				44,175
.11 Designated Welfare	1,351				1,351
.13 Newspaper Advertising	3,209	19,107	18,784		3,531
.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	1,920	364		7,533
.20 In/Out Clearing	(956)				(956)
.21 Bldg & Off Equip. Repl.	0	4,214			4,214
.28 National Youth Events	5,135	12,991	5,628	5,000	17,498
.31 Resource Center	5	4,198	2,808		1,396
.32 Congregational Development	10,348		3,850		6,498
.321 Restricted Congregational Develop	11,858	4,222			16,080
.322 Computers fo Small Churches	0				0
.34 International Partnership	3,302	170	100		3,372
.42 Sudanese Ministry	(62,804)	61,671	46,918	6,000	(42,051)
.43 Hispanic Commission	1,525	7,250		7,146	15,921
.49 Preparation for Ministry	6,275	591			6,866
.50 NCD Property Acquisition	19,048			4,000	23,048
.52 Crossroads Connection	92	4,886	3,898		1,080
.53 Disaster Response	0				0
.54 Miller Park	281,710	300	25,237		256,773
.55 Restricted Fund C	155,000	30,000	40,000	(20,000)	125,000
.56 Lowe Avenue		10,166	11,861		(1,696)
.57 World Fellowship		1,200			1,200
<b>Totals</b>	<b>752,383</b>	<b>175,440</b>	<b>184,367</b>	<b>0</b>	<b>743,456</b>

Other Non-Budgeted Accounts

Mission Giving Account	57,071	246,468	250,774		52,765
<b>Total</b>	<b>57,071</b>	<b>246,468</b>	<b>250,774</b>	<b>0</b>	<b>52,765</b>

796,221

**Presbytery of Missouri River Valley**  
 Summary of Budgeted Operation Receipts and Expenditures  
 Twelve Months Ended December 31, 2009

	Annual Budget	YTD	Current Month	%
<u>Receipts</u>				
Per Capita	\$284,433	\$283,680	\$9,563	99.7%
Mission Giving				
Presbytery Mission	150,000	\$103,165	\$13,360	68.8%
Synod Staff Support	40,000	\$40,000	\$6,667	100.0%
Office Rental	0	\$0	\$0	
Interest Income	12,000	\$14,100	\$2,797	117.5%
Misc Income	17,878	\$0	\$0	0.0%
Transfers from Reserve Fund	0	\$0	\$0	
<b>Total Receipts</b>	<b>\$504,311</b>	<b>\$440,945</b>	<b>\$32,387</b>	<b>87.4%</b>
<u>Expenditures</u>				
Governing the Judicatory				
GA & Synod Per Capita	\$115,610	\$115,610	\$0	100.0%
Presbytery	27,800	\$17,630	\$871	63.4%
The Presbyterian Center	33,500	\$28,426	\$6,358	84.9%
Communication	7,982	\$6,463	\$377	81.0%
Christian Social Responsibility	11,850	\$9,346	\$0	78.9%
Educational Ministries	10,970	\$8,368	\$0	76.3%
Youth Ministry	7,210	\$7,040	\$7,040	97.6%
Mission Interp. & Stewardship	86,531	\$77,175	\$5,747	89.2%
Self Development of People	0	\$0	\$0	
Committee on Ministry	3,754	\$848	\$452	22.6%
Committee on Congregation	12,875	\$10,281	\$833	79.9%
Preparation for Ministry	3,810	\$1,785	\$0	46.9%
Theology & Worship	4,635	\$3,588	\$0	77.4%
State Council of Churches	4,500	\$4,500	\$375	100.0%
Mission via Staff	173,284	\$173,760	\$15,025	100.3%
<b>Total Expenditures</b>	<b>\$504,311</b>	<b>\$464,820</b>	<b>\$37,077</b>	<b>92.2%</b>
Excess/(Deficiency) Receipts Over Expenditures	<u>\$0</u>	<u>(\$23,875)</u>	<u>(\$4,690)</u>	
Non-Operating - Unrealized Gains/(Losses) on Investments		<u>\$58,011</u>		

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