

## The Presbytery of Missouri River Valley

### Cash Receipts and Disbursements

One Month Ended January 31, 2010

Cash and Investments, January 1, 2010		\$830,357
Receipts:		
Budget Items	45,474	
Continuing Accounts	2,242	
Mission Giving Combined	22,960	
	<hr/>	<hr/>
		70,675
Total		901,032
Disbursements:		
Budget Items	31,231	
Continuing Accounts	10,618	
Mission Giving Distribution	52,765	
	<hr/>	<hr/>
Total		94,615
January 31, 2010		806,417
Mid City Bank-Checking	13,279	
Midcity Bank-Money Market	191,144	
CD @ Smith-Hayes	0	
Heritage Trust @ Raymond James	11,202	
Mission Receipts from Churches (Rec'd in January)		
New Covenant Balanced Income Fund	437,836	
Fixed Assets	152,955	
Payroll Liability		
Due from Churches- Mission		
Unrealized (Gains)/Losses on Investments		
Total	<hr/>	<hr/>
		806,417
Less Designated Continuing Account Balance		(769,215)
Other Non-Budgeted Accounts-See Page 6		<hr/>
		(22,960)
Budgeted Operations Equity-January 31, 2010		<hr/> <hr/>
		\$0

**The Presbytery of**  
**Missouri River Valley**  
 Statement of Activity

2010

	<u>% of Budget</u>	<u>Budget</u>	<u>Year to</u> <u>Date</u>	<u>January</u>
<b>INCOME:</b>				
4001	Per Capita Receipts	\$ 298,975	35,574	35,574
4011	Presby Mission Receipts	167,183	6,270	6,270
4101	Synod Staff Support	40,000	3,333	3,333
4801	Interest Income	12,000	296	296
	Covenant Funds	30,000	0	
	Designated Presbytery Mission Giving		0	
4901	Misc. Income	0	0	
4950	Reserve Fund (#2095.03)	0	0	
	<b>Total</b>	<b>\$ 548,158</b>	<b>45,474</b>	<b>45,474</b>
<b>PER CAPITA EXPENDITURES:</b>				
<b><u>Higher Governing Bodies</u></b>				
5000	GA Per Capita	\$ 63,948	0	
5010	Synod Per Capita	\$ 49,910	0	
	<b>Total</b>	<b>113,858</b>	<b>0</b>	<b>0</b>
<b><u>Presbytery</u></b>				
5100	Moderator's Expense	1,500	0	
5110	Committees, Sections & Council	10,000	0	
5130	FSPC Site Loan Interest	1,200	92	92
5140	Legal Services	1,000	0	
5150	Audit Expense	3,000	0	
5170	Presbytery Travel/General Assembly	5,000	0	
5180	Accounting Services	4,800	0	
	<b>Total</b>	<b>26,500</b>	<b>92</b>	<b>92</b>
<b><u>The Presbyterian Office</u></b>				
5210	Utilities	3,000	61	61
5230	Building Repair & Maintenance	5,000	345	345
5240	Insurance	10,000	8,983	8,983
5251	Office Supplies	3,000	114	114
5252	Postage	3,000	294	294
5253	Telephone	4,000	795	795
5254	Office Equip.Maint.& Replacement	5,000	353	353
5259	Misc. Office Expense	500	0	
	<b>Total</b>	<b>33,500</b>	<b>10,945</b>	<b>10,945</b>

		<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>January</u>
<b><u>Personnel</u></b>					
6601	Salary - Executive Presbyter		65,000	5,417	5,417
6602	Salary - Stated Clerk		15,859	1,322	1,322
6603	Salary - Admin. Assistant		36,548	3,046	3,046
6608	Wages - Custodian		4,271	356	356
6621	Pension & Annuity (.315 x \$117,407)		36,983	3,082	3,082
6622	FICA (.0765 x \$40,819)		3,156	260	260
6623	Executive Presbyter Continuing Education		1,500	0	
6624	Executive Presbyter Mileage & Expenses		10,000	185	185
6625	Stated Clerk Expenses		3,600	0	
6626	Admin. Assistant Expenses		200	0	
<b>Total</b>			177,117	13,667	13,667
<b>Total Per Capita Expenditures</b>			350,975	24,704	24,704

### **MISSION EXPENDITURES:**

#### **Communication**

5310	Presbyterian Newsletter		3,482	380	380
5320	Media Program		3,000	0	
5330	Presbytery Website		2,040	170	170
<b>Total</b>			8,522	550	550

#### **Social Justice and Peacemaking**

5410	Education & Interpretation		0	0	
<b>Total</b>			0	0	0

#### **Faith Education and Leadership Development**

5520	Camp / Synod School Scholarships		3,500	0	
5530	Leadership Scholarships		500	0	
5550	Curriculum Advocate		750	0	
5560	Resource Center Materials		1,250	0	
5570	Educational Ministry Events		6,000	0	
<b>Total</b>			12,000	0	0

#### **Youth Ministries**

5540	Youth & Young Adult Work		1,000	0	
5580	Youth National Events		6,000	0	
New	Presbyterian Youth Workers		1,500	0	
<b>Total</b>			8,500	0	0

	<u>% of Budget</u>	<u>Budget</u>	<u>Year to</u> <u>Date</u>	<u>January</u>
<b><u>Mission</u></b>				
5710		1,000	0	
5725		4,000	0	
5750		6,000	0	
5772		12,000	1,000	1,000
5773		10,000	833	833
5774		2,000	167	167
5775		5,000	417	417
5776		6,000	0	
5777		4,000	0	
5778		2,170	0	
5779		3,000	0	
5790		32,231	2,686	2,686
6130		12,000	0	
5430		5,000	0	
5440		4,900	0	
6510		4,500	375	375
New		3,000	0	
New		5,000	0	
<b>Total</b>		121,801	5,478	5,478
<b><u>Committee on Ministry</u></b>				
6010		1,215	0	
6040		0	0	
6050		1,000	0	
5420		1,200	0	
<b>Total</b>		3,415	0	0
<b><u>Committee for Congregations</u></b>				
6110		4,350	500	500
<b>Total</b>		4,350	500	500
<b><u>Preparation for Ministry</u></b>				
6210		3,310	0	
6230		500	0	
<b>Total</b>		3,810	0	0

	<u>% of Budget</u>	<u>Budget</u>	<u>Year to</u> <u>Date</u>	<u>January</u>
<b><u>Spirituality, Theology and Worship</u></b>				
6310		250	0	
6320		0	0	
6330		2,135	0	
6340		2,400	0	
		4,785	0	0
<b>Total</b>		4,785	0	0
<b>Total Mission Expenditures</b>		\$ 167,183	6,527	6,527

**TOTAL:**

Total Mission Expenditures	167,183	0	
Total Per Capita Expenditures	350,975	0	
	\$ 518,158	0	0
<b>Total budget</b>			

**PER CAPITA CALCULATIONS X 10,398:**

General Assembly	6
Synod	5
Presbytery	18
	29
<b>Total</b>	

**The Presbytery of Missouri River Valley**  
**Continuing Accounts**  
**One Month Ended January 31, 2010**

2095-Account Number & Name	Balance 01/01/10	Year-to-Date		<b>Internal</b>	Balance 01/31/10
		Receipts	Disburse	<b>Transfer</b>	
.03 Reserve Fund	257,572				257,572
.05 Pantry	(11,590)	557			(11,033)
.06 GA & Synod Loan-FSPCSF	36,100		382		35,718
.07 Revolving Loan Fund	44,175				44,175
.11 Designated Welfare	1,351				1,351
.13 Newspaper Advertising	3,531				3,531
.16 Habitat for Humanity	0				0
.17 Pentecost Children Fund	(0)				(0)
.18 New Church Development Fu	4,678				4,678
.19 Peacemaking	7,533	60	2,500		5,093
.20 In/Out Clearing	(956)				(956)
.21 Bldg & Off Equip. Repl.	4,214				4,214
.28 National Youth Events	17,498				17,498
.31 Resource Center	1,396				1,396
.32 Congregational Development	6,498				6,498
.321 Restricted Congregational De	16,080	825			16,905
.322 Computers fo Small Churches	0				0
.34 International Partnership	3,372				3,372
.42 Sudanese Ministry	(42,051)	300	3,539		(45,290)
.43 Hispanic Commission	15,921				15,921
.49 Preparation for Ministry	6,866	399			7,265
.50 NCD Property Acquisition	23,048				23,048
.52 Crossroads Connection	1,080	100			1,180
.53 Disaster Response	0				0
.54 Miller Park	256,773		2,786		253,987
.55 Restricted Fund C	125,000				125,000
.56 Lowe Avenue	(1,696)		1,411		(3,107)
.57 World Fellowship	1,200				1,200
<b>Totals</b>	<b>777,592</b>	<b>2,242</b>	<b>10,618</b>	<b>0</b>	<b>769,215</b>

Other Non-Budgeted Accounts

Mission Giving Account	52,765	22,960	52,765	22,960
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809,454

**Presbytery of Missouri River Valley**  
**Summary of Budgeted Operation Receipts and Expenditures**  
**One Month Ended January 31, 2010**

	Annual Budget	YTD	Current Month	%
<u>Receipts</u>				
Per Capita Receipts	\$298,975	\$35,574	\$35,574	11.9%
Presby Mission Receipts	167,183	6,270	6,270	3.8%
Synod Staff Support	40,000	3,333	3,333	8.3%
Interest Income	12,000	296	296	2.5%
Covenant Funds	30,000	0	0	0.0%
Designated Presbytery Mission Giving	0	0	0	
Misc. Income	0	0	0	
Reserve Fund (#2095.03)	0	0	0	
<b>Total Receipts</b>	<b>\$548,158</b>	<b>\$45,474</b>	<b>\$45,474</b>	<b>8.3%</b>
<u>Expenditures</u>				
<b>PER CAPITA EXPENDITURES:</b>				
Higher Governing Bodies	\$113,858	\$0	\$0	0.0%
Presbytery	26,500	92	92	0.0%
The Presbyterian Office	33,500	10,945	10,945	0.0%
Personnel	177,117	13,667	13,667	0.0%
Subtotal	350,975	24,704	24,704	0.0%
<b>MISSION EXPENDITURES:</b>				
Communication	8,522	\$550	\$550	0.0%
Social Justice and Peacemaking	0	0	0	
Faith Education and Leadership Development	12,000	0	0	0.0%
Youth Ministries	8,500	0	0	0.0%
Mission	121,801	5,478	5,478	0.0%
Committee on Ministry	3,415	0	0	0.0%
Committee for Congregations	4,350	500	500	
Preparation for Ministry	3,810	0	0	0.0%
Spirituality, Theology and Worship	4,785	0	0	0.0%
Subtotal	167,183	6,527	6,527	0.0%
<b>Total Expenditures</b>	<b>\$518,158</b>	<b>\$31,231</b>	<b>\$31,231</b>	<b>0.0%</b>
<b>Excess/(Deficiency) Receipts Over Expenditur</b>	<b><u>\$30,000</u></b>	<b><u>\$14,242</u></b>	<b><u>\$14,242</u></b>	
Non-Operating - Unrealized Gains/(Losses) on Investments				

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