

The Presbytery of Missouri River Valley

Cash Receipts and Disbursements

One Month Ended March 31, 2010

Cash and Investments, January 1, 2010		\$830,357
Receipts:		
Budget Items	252,813	
Continuing Accounts	20,664	
Mission Giving Combined	72,659	
	<hr/>	<hr/>
		346,136
Total		1,176,493
Disbursements:		
Budget Items	193,583	
Continuing Accounts	45,191	
Mission Giving Distribution	115,504	
	<hr/>	<hr/>
Total		354,278
March 31, 2010		822,215
Mid City Bank-Checking	(11,901)	
Midcity Bank-Money Market	231,613	
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/>
		821,706
Less Designated Continuing Account Balance		(753,064)
Other Non-Budgeted Accounts-See Page 6		<hr/>
		(9,920)
Budgeted Operations Equity-March 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>March</u>
INCOME:				
4001	Per Capita Receipts	\$ 298,975	223,255	28,290
4011	Presby Mission Receipts	167,183	20,147	6,321
4101	Synod Staff Support	40,000	6,667	3,333
4801	Interest Income	12,000	2,744	2,027
4850	Covenant Funds	30,000	0	
	Designated Presbytery Mission Giving		0	
4901	Misc. Income	0	0	
4950	Reserve Fund (#2095.03)	0	0	
	Total	\$ 548,158	252,813	39,971

PER CAPITA EXPENDITURES:

Higher Governing Bodies

5000	GA Per Capita	\$6.15	\$ 63,948	63,948	63,948
5010	Synod Per Capita	\$4.80	49,910	49,910	49,910
	Total		113,858	113,858	113,858

Presbytery

5100	Moderator's Expense	1,500	0		
5110	Committees, Sections & Council	10,000	814	643	
5130	FSPC Site Loan Interest	1,200	275	91	
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	1,200		
	Total		26,500	2,289	734

The Presbyterian Office

5210	Utilities	3,000	710	232	
5230	Building Repair & Maintenance	5,000	2,743	2,259	
5240	Insurance	10,000	2,913		
5251	Office Supplies	3,000	385	88	
5252	Postage	3,000	810	500	
5253	Telephone	4,000	1,937	741	
5254	Office Equip.Maint.& Replacement	5,000	608	10	
5259	Misc. Office Expense	500	0		
	Total		33,500	10,105	3,830

		<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>March</u>
<u>Personnel</u>					
6601	Salary - Executive Presbyter		65,000	16,250	5,417
6602	Salary - Stated Clerk		15,859	3,965	1,322
6603	Salary - Admin. Assistant		36,548	9,137	3,046
6608	Wages - Custodian		4,271	1,068	356
6621	Pension & Annuity (.315 x \$117,407)		36,983	9,246	3,082
6622	FICA (.0765 x \$40,819)		3,156	781	260
6623	Executive Presbyter Continuing Education		1,500	630	630
6624	Executive Presbyter Mileage & Expenses		10,000	544	169
6625	Stated Clerk Expenses		3,600	335	83
6626	Admin. Assistant Expenses		200	0	
Total			177,117	41,954	14,364
Total Per Capita Expenditures			350,975	168,206	132,787

MISSION EXPENDITURES:

Communication

5310	Presbyterian Newsletter		3,482	1,013	
5320	Media Program		3,000	657	193
5330	Presbytery Website		2,040	510	170
Total			8,522	2,180	363

Social Justice and Peacemaking

5410	Education & Interpretation		0	0	
Total			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	105	
5560	Resource Center Materials		1,250	375	375
5570	Educational Ministry Events		6,000	0	
Total			12,000	480	375

Youth Ministries

5540	Youth & Young Adult Work		1,000	(540)	(540)
5580	Youth National Events		6,000	5,000	5,000
5590	Presbyterian Youth Workers		1,500	0	
Total			8,500	4,460	4,460

	<u>% of Budget</u>	<u>Budget</u>	<u>Year to Date</u>	<u>March</u>
<u>Mission</u>				
5710		1,000	0	
5725		4,000	0	
5750		6,000	0	
5772		12,000	3,000	1,000
5773		10,000	2,500	833
5774		2,000	500	167
5775		5,000	1,250	417
5776		6,000	0	
5777		4,000	0	
5778		2,170	0	
5779		3,000	0	
5790		32,231	8,058	2,686
6130		12,000	0	
5430		5,000	0	
5440		4,900	1,000	
6510		4,500	1,125	375
5791		3,000	0	
5792		5,000	0	
Total		121,801	17,433	5,478
<u>Committee on Ministry</u>				
6010		1,215	0	
6040		0	0	
6050		1,000	0	
5420		1,200	0	
Total		3,415	0	0
<u>Committee for Congregations</u>				
6110		4,350	948	358
Total		4,350	948	358
<u>Preparation for Ministry</u>				
6210		3,310	(174)	(192)
6230		500	0	
Total		3,810	(174)	(192)

	<u>% of Budget</u>	<u>Budget</u>	<u>Year to</u> <u>Date</u>	<u>March</u>
<u>Spirituality, Theology and Worship</u>				
6310	Program Resources	250	50	50
6320	Conference Scholarships	0	0	
6330	MRVP Theology & Worship Event	2,135	0	
6340	Com. Beliefs & Concerns Retreat	2,400	0	
	Total	4,785	50	50
	Total Mission Expenditures	\$ 167,183	25,376	10,892

TOTAL:

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

PER CAPITA CALCULATIONS X 10,398:

General Assembly	6.15
Synod	4.80
Presbytery	17.80
Total	28.75

The Presbytery of Missouri River Valley
 Continuing Accounts
 Two Months Ended March 31, 2010

2095-Account Number & Name	Balance 01/01/10	Year-to-Date Receipts	Disburse	Internal Transfer	Balance 03/31/10
.03 Reserve Fund	257,572			(12,547)	245,025
.05 Pantry	(11,590)	1,416	1,333	11,590	83
.06 GA & Synod Loan-FSPCSF	36,100		1,148		34,952
.07 Revolving Loan Fund	44,175				44,175
.11 Designated Welfare	1,351				1,351
.13 Newspaper Advertising	3,531	2,292	3,747		2,076
.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	0
.21 Bldg & Off Equip. Repl.	4,214		4,214		(0)
.28 National Youth Events	17,498	10,700	1,000		27,198
.31 Resource Center	1,396	471	600		1,267
.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		3,000		372
.42 Sudanese Ministry	(42,051)	3,301	13,086		(51,836)
.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	300			1,380
.53 Disaster Response	0				0
.54 Miller Park	256,773		6,198		250,574
.55 Restricted Fund C	125,000				125,000
.56 Lowe Avenue	(1,696)		7,815		(9,511)
.57 World Fellowship	1,200	900			2,100
.58 Clifton Hill	0		550		(550)
Totals	777,592	20,664	45,191	0	753,064

Other Non-Budgeted Accounts

Mission Giving Account	52,765	72,659	115,504		9,920
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Presbytery of Missouri River Valley
Summary of Budgeted Operation Receipts and Expenditures
One Month Ended March 31, 2010

	Annual Budget	YTD	Current Month	%
<u>Receipts</u>				
Per Capita Receipts	\$298,975	\$223,255	\$28,290	74.7%
Presby Mission Receipts	167,183	20,147	6,321	12.1%
Synod Staff Support	40,000	6,667	3,333	16.7%
Interest Income	12,000	2,744	2,027	22.9%
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	
Total Receipts	\$548,158	\$252,813	\$39,971	46.1%
<u>Expenditures</u>				
PER CAPITA EXPENDITURES:				
Higher Governing Bodies	\$113,858	\$113,858	\$113,858	0.0%
Presbytery	26,500	2,289	734	0.0%
The Presbyterian Office	33,500	10,105	3,830	0.0%
Personnel	177,117	41,954	14,364	0.0%
Subtotal	350,975	168,206	132,787	0.0%
MISSION EXPENDITURES:				
Communication	8,522	\$2,180	\$363	0.0%
Social Justice and Peacemaking	0	0	0	
Faith Education and Leadership Development	12,000	480	375	0.0%
Youth Ministries	8,500	4,460	4,460	0.0%
Mission	121,801	17,433	5,478	0.0%
Committee on Ministry	3,415	0	0	0.0%
Committee for Congregations	4,350	948	358	
Preparation for Ministry	3,810	(174)	(192)	0.0%
Spirituality, Theology and Worship	4,785	50	50	0.0%
Subtotal	167,183	25,376	10,892	0.0%
Total Expenditures	\$518,158	\$193,583	\$143,679	0.0%
Excess/(Deficiency) Receipts Over Expenditures	<u>\$30,000</u>	<u>\$59,231</u>	<u>(\$103,708)</u>	
Non-Operating - Unrealized Gains/(Losses) on Investments		<u><u> </u></u>		

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