

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2018

	<u>Current</u> <u>Month</u>	<u>Year to Date</u>	<u>Percent</u> <u>of Bgt</u>	<u>Annual</u> <u>Budget</u>	<u>Last YTD</u>
<u>INCOME</u>					
4001 Per Capita Receipts	\$ 24,081.04	\$ 262,990.79	95.26	\$ 276,091	253,187
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	484
4011 Presbytery Mission Receipts	4,054.60	72,751.64	97.00	75,000	74,195
4101 Synod Support	1,366.83	19,284.48	117.57	16,402	15,395
4801 Investment Income	1,908.54	12,584.61	167.79	7,500	17,478
4805 Gain/(Loss) on Invmnt Real	0.00	0.00	0.00	0	28,241
4810 Gain/(Loss) on Invmnt Unre	0.00	0.00	0.00	0	64,040
4901 Transfer from Reserves	0.00	0.00	0.00	49,331	0
4940 Trasnsfers to/ from Designa	80,500.00	80,500.00	100.00	80,500	0
	<u>\$ 11,911.01</u>	<u>\$ 448,111.52</u>	88.77	<u>\$ 504,824</u>	<u>453,020</u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 55,532.32	99.74	\$ 55,679	56,243
5010 Synod Per Capita	0.00	38,896.20	100.00	38,896	39,745
	<u>0.00</u>	<u>94,428.52</u>	99.85	<u>94,575</u>	<u>95,988</u>
Presbytery					
5100 Moderator's Expense	0.00	1,367.69	136.77	1,000	0
5110 Committees, Council & Sec	472.58	4,840.87	74.47	6,500	5,207
5140 Legal Services	520.00	520.00	52.00	1,000	0
5150 Audit Expense	200.00	4,538.75	151.29	3,000	2,485
5170 Presbytery Travel	0.00	3,186.04	63.72	5,000	514
5180 Accounting Services	0.00	25.00	0.52	4,800	4,800
5190 Presbytery Staff Search	0.00	0.00	0.00	500	0
	<u>1,192.58</u>	<u>14,478.35</u>	66.41	<u>21,800</u>	<u>13,006</u>
The Presbytery Office					
5210 Utilities	451.59	2,928.52	97.62	3,000	2,730
5230 Building Repair & Mainten	35.45	960.08	38.40	2,500	2,120
5240 Insurance	0.00	3,801.00	84.47	4,500	4,429
5251 Office Supplies	65.73	439.96	40.00	1,100	846
5252 Postage	0.00	1,314.67	77.33	1,700	1,659
5253 Telephone	287.49	2,947.33	49.12	6,000	3,178
5254 Office Equipment Maint &	227.79	3,516.57	140.66	2,500	2,564
5259 Misc Office Expense	147.96	416.14	41.61	1,000	846
	<u>1,216.01</u>	<u>16,324.27</u>	73.20	<u>22,300</u>	<u>18,372</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>	
Personnel						
6601	Salary-Executive Presbyter	7,216.16	86,593.99	100.00	86,594	84,375
6602	Salary-States Clerk	1,986.33	23,141.31	99.35	23,292	15,500
6603	Salary-Admin Secretary	2,340.00	30,780.00	109.62	28,080	27,000
6608	Wages-Custodian	355.92	4,271.04	99.98	4,272	4,271
6609	Wages-Part time Admin As	247.00	2,138.50	78.33	2,730	2,394
6613	Communications Coordinat	0.00	0.00	0.00	3,000	0
6620	EP - Pension & Annuity	2,282.00	30,550.18	101.13	30,210	0
6621	Adm. Asst- Pension & Cafet	865.83	10,390.42	100.00	10,390	30,518
6622	FICA	380.44	4,498.33	111.34	4,040	2,392
6623	EP Continuing Education	0.00	1,058.18	35.27	3,000	2,412
6624	EP Mileage & Other Expens	1,252.66	12,165.94	110.60	11,000	13,687
6625	SC Prof & Reimbursed Exp	822.67	5,575.69	199.13	2,800	2,271
6626	Adm. Asst. Expense	0.00	109.55	36.52	300	83
	Total	17,749.01	211,273.13	100.75	209,708	184,903

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Communication					
5310 Commun. with Congregatio	0.00	0.00	0.00	1,400	0
5330 Presbytery Web Site	360.00	2,340.00	108.33	2,160	2,160
Total	360.00	2,340.00	65.73	3,560	2,160
Total Per Capita Expenditur	20,517.60	338,844.27	96.28	351,943	314,429
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	674.91	1,349.82	103.83	1,300	1,300
Total	674.91	1,349.82	103.83	1,300	1,300
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	1,765.00	79.50	2,220	2,225
5530 Education & Educators' Sup	194.71	557.85	38.74	1,440	230
5550 Curriculum Advocate	0.00	0.00	0.00	120	0
5555 Calvin Crest Camp & Confe	0.00	20,000.00	100.00	20,000	10,000
5560 Resource Center Materials	0.00	0.00	0.00	720	695
5570 Educational Ministry Events	0.00	1,366.22	75.90	1,800	4,353
5573 Pastors' Winter School	0.00	0.00	0.00	1,200	1,200
5575 Leadership Development (A	1,350.00	1,350.00	59.21	2,280	900
5576 Congregational VitalitySess	486.71	9,834.10	163.90	6,000	5,293
Total	2,031.42	34,873.17	97.47	35,780	24,896
Youth Ministry					
5540 Youth & Young Adult Wor	0.00	144.16	72.08	200	0
5580 Youth National Events	50.00	5,050.00	101.00	5,000	5,000
5585 Presbyterian Youth Workers	0.00	0.00	0.00	200	200
Total	50.00	5,194.16	96.19	5,400	5,200
Mission					
5440 Central Amer Inter-Presby	0.00	1,000.00	100.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	0.00	8,000.00	100.00	8,000	4,963
5772 Presbyterian Outreach	0.00	0.00	0.00	0	5,000
5773 HELP	1,250.00	5,000.00	100.00	5,000	0
5776 Crossroads Connection	625.00	2,500.00	100.00	2,500	2,500
5778 World Mission	0.00	1,500.00	100.00	1,500	0
5792 Mission Trips	0.00	0.00	0.00	0	721
6130 Sudanese & ME Ministry	4,154.76	80,500.00	99.91	80,571	17,404
6150 Malawi Mission Network C	0.00	0.00	0.00	0	2,000
6160 Diacnia Connection	0.00	0.00	0.00	500	0
Total	6,029.76	98,500.00	99.42	99,071	32,588

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Committee on Ministry					
6010 Scholarships/Cont Educatio	0.00	230.00	28.75	800	802
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	0.00	0.00	340	(528)
Total	0.00	230.00	15.54	1,480	274
Evangelism & Discipleship					
6105 New Ventures	0.00	0.00	0.00	2,500	0
6110 Evangelism & Discipleship	0.00	0.00	0.00	1,000	1,000
6115 Evangelism & Media	0.00	396.00	13.20	3,000	0
Total	0.00	396.00	6.09	6,500	1,000
Preparation for Ministry					
6210 Candidates	0.00	1,199.00	79.93	1,500	1,853
Total	0.00	1,199.00	79.93	1,500	1,853
Spirituality, Theology and Worship					
6310 Program Resources	0.00	70.00	41.18	170	0
6340 Common Beliefs & Concer	0.00	0.00	0.00	1,680	0
Total	0.00	70.00	3.78	1,850	0
Total Ministries Expenditur	8,786.09	141,812.15	92.76	152,881	67,111
Total Expenditures	29,303.69	480,656.42	95.21	504,824	381,540
Net Income	\$ 82,607.32	\$ (32,544.90)		\$ 0	71,480

Presbytery of Missouri River Valley

Statement of Activities - Summary

For the Twelve Months Ending December 31, 2018

	<u>Current</u> <u>Month</u>	<u>Year to Date</u>	<u>Percent</u> <u>of Bgt</u>	<u>Annual</u> <u>Budget</u>	<u>Last YTD</u>
<u>INCOME</u>					
4001 Per Capita Receipts	\$ 24,081.04	\$ 262,990.79	95.26	\$ 276,091	253,187
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	484
4011 Presbytery Mission Receipts	4,054.60	72,751.64	97.00	75,000	74,195
4101 Synod Support	1,366.83	19,284.48	117.57	16,402	15,395
4501 Office Rental	0.00	0.00	0.00	0	0
4801 Investment Income	1,908.54	12,584.61	167.79	7,500	17,478
4805 Gain/(Loss) on Invmnt Reali	0.00	0.00	0.00	0	28,241
4810 Gain/(Loss) on Invmnt Unrea	0.00	0.00	0.00	0	64,040
4850 Covenant Income	0.00	0.00	0.00	0	0
4901 Transfer from Reserves	0.00	0.00	0.00	49,331	0
4910 Sale of Building	0.00	0.00	0.00	0	0
4940 Transfers to/ from Designat	80,500.00	80,500.00	100.00	80,500	0
4950 From Reserve	0.00	0.00	0.00	0	0
	<u>\$ 11,911.01</u>	<u>\$ 448,111.52</u>	<u>88.77</u>	<u>\$ 504,824</u>	<u>453,020</u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies	0.00	94,428.52	99.85	94,575	95,988
Presbytery	1,192.58	14,478.35	66.41	21,800	13,006
The Presbytery Office	1,216.01	16,324.27	73.20	22,300	18,372
Personnel	17,749.01	211,273.13	100.75	209,708	184,903
Communication	360.00	2,340.00	65.73	3,560	2,160
	<u>20,517.60</u>	<u>338,844.27</u>	<u>96.28</u>	<u>351,943</u>	<u>314,429</u>
<u>MINISTRIES EXPENDITURES</u>					
5450 Refugee Resettlement	0.00	0.00	0.00	0	0
Social Justice and Peacmakin	674.91	1,349.82	103.83	1,300	1,300
Faith Education & Leadershi	2,031.42	34,873.17	97.47	35,780	24,896
Youth Ministry	50.00	5,194.16	96.19	5,400	5,200
Mission	6,029.76	98,500.00	99.42	99,071	32,588
Committee on Ministry	0.00	230.00	15.54	1,480	274
Evangelism & Discipleship	0.00	396.00	6.09	6,500	1,000
Preparation for Ministry	0.00	1,199.00	79.93	1,500	1,853
Spirituality, Theology and W	0.00	70.00	3.78	1,850	0
Total Ministries Expenditure	<u>8,786.09</u>	<u>141,812.15</u>	<u>92.76</u>	<u>152,881</u>	<u>67,111</u>
Total Expenditures	<u>29,303.69</u>	<u>480,656.42</u>	<u>95.21</u>	<u>504,824</u>	<u>381,540</u>
Net Income	<u>\$ 82,607.32</u>	<u>\$ (32,544.90)</u>		<u>\$ 0</u>	<u>71,480</u>

Presbytery of Missouri River Valley
Continuing Accounts
For the Twelve Months Ending December 31, 2018

Account Number	Acct Description	Begin Balance	Receipts	Disbursements	Ending
		Jan 1	YTD	YTD	Balance
2095.03	Reserve Fund	612,465.84	\$ 71,483.32	0.00	683,949.16
2095.05	Pantry	650.00	552.00	(902.00)	300.00
2095.07	Revolving Loan Fund	44,174.77	0.00	0.00	44,174.77
2095.11	Desig TE & Candidate Assist	11,112.43	2,236.00	0.00	13,348.43
2095.18	New Church Development F	130,908.95	2.00	(2.00)	130,908.95
2095.19	Peacemaking	6,332.41	926.42	(2,215.78)	5,043.05
2095.20	In/Out Clearing	0.00	7,217.29	(6,871.54)	345.75
2095.28	National Youth Events	7,148.86	47,585.00	(43,233.00)	11,500.86
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	88.09	1,709.40	(418.21)	1,379.28
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	10,080.82	2,286.06	0.00	12,366.88
2095.323	Middle Eastern Ministry	30,850.45	2,000.00	(8,951.55)	23,898.90
2095.34	International Partnership	6,721.34	21,158.15	(20,906.98)	6,972.51
2095.42	Sudanese Working Group	5,691.94	2,402.00	(2.00)	8,091.94
2095.43	Hispanic Working Group	8,719.66	2.00	(2.00)	8,719.66
2095.44	HELP	375.00	375.00	(562.50)	187.50
2095.45	Calvin Crest	1,931.25	3,475.00	(3,968.75)	1,437.50
2095.46	Mission: Misc. Directed Cmt	2,000.00	786.28	(2,357.00)	429.28
2095.48	Small Church Mini Grant	16,000.00	6,940.00	0.00	22,940.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	3,325.00	4,500.00	(5,875.00)	1,950.00
2095.53	Disaster Response	0.00	600.00	0.00	600.00
2095.54	Miller Park	246,536.01	0.00	(62,500.00)	184,036.01
2095.55	Restricted Fund C	120,000.00	0.00	(18,000.00)	102,000.00
2095.59	Woodbine	33,640.91	0.00	0.00	33,640.91
2095.60	Castelar Ministry-Building E	3,580.22	0.00	(3,580.22)	0.00
2095.601	Castelar-Adm Commission E	(2,091.42)	0.00	0.00	(2,091.42)
2095.602	Castelar-Kid's Club	64,038.76	0.00	0.00	64,038.76
2095.604	Castelar-Misc Income	1,206.28	1,678.63	0.00	2,884.91
2095.62	Medical Assistance Synod Gr	98.32	0.00	0.00	98.32
2095.65	Korean Church of Omaha	1.00	29,447.70	(14,723.85)	14,724.85
	Totals	<u>1,416,333.68</u>	<u>\$ 207,362.25</u>	<u>(195,072.38)</u>	<u>1,428,623.55</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>51,542.04</u>	<u>\$ 127,689.96</u>	<u>(138,653.00)</u>	<u>40,579.00</u>
	Totals	<u>51,542.04</u>	<u>\$ 127,689.96</u>	<u>(138,653.00)</u>	<u>40,579.00</u>

Presbytery of Missouri River Valley
Statement of Financial Position
December 31, 2018

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 5,966.81	69,231.16
1010	Premier Bank-Money Market	216,149.77	244,883.16
1105	CD 6 mo@ Core Bank	93,414.28	93,414.28
1106	CD 12 mo @ Core Bank	93,484.11	93,484.11
1107	CD 18 mo @ Pinnacle Bank	92,840.03	92,840.03
1110	Heritage Trust @ Raymond Ja	(0.04)	10,896.11
1120	New Covenant Fund-Balan In	781,654.73	781,654.73
6815	Wages-Acctg. Assistant	192.50	0.00
		<hr/>	<hr/>
	Current Assets	1,283,702.19	1,386,403.58
<u>Fixed Assets</u>			
1510	Presbytery Office Building	152,955.46	152,955.46
		<hr/>	<hr/>
	Fixed Assets	152,955.46	152,955.46
		<hr/>	<hr/>
	Total Assets	\$ 1,436,657.65	1,539,359.04
		<hr/> <hr/>	<hr/> <hr/>

LIABILITIES AND CAPITAL

<u>Designated Continuing Accounts</u>			
2095.03	Reserve Fund	\$ 683,949.16	612,465.84
2095.05	Pantry	300.00	650.00
2095.07	Revolving Loan Fund	44,174.77	44,174.77
2095.11	Desig TE & Candidate Assista	13,348.43	11,112.43
2095.18	New Church Development Fu	130,908.95	130,908.95
2095.19	Peacemaking	5,043.05	6,332.41
2095.20	In/Out Clearing	345.75	0.00
2095.28	National Youth Events	11,500.86	7,148.86
2095.29	Youth Ministry	25,774.49	25,774.49
2095.31	Resource Center	1,379.28	88.09
2095.32	Congregational Development	1,304.72	1,304.72
2095.321	Restricted Church Developme	12,366.88	10,080.82
2095.323	Middle Eastern Ministry	23,898.90	30,850.45
2095.34	International Partnership	6,972.51	6,721.34
2095.42	Sudanese Working Group	8,091.94	5,691.94
2095.43	Hispanic Working Group	8,719.66	8,719.66
2095.44	HELP	187.50	375.00
2095.45	Calvin Crest	1,437.50	1,931.25
2095.46	Mission: Misc. Directed Cmte	429.28	2,000.00
2095.48	Small Church Mini Grant	22,940.00	16,000.00
2095.50	NCD Property Acquisition	23,667.58	23,667.58
2095.52	Crossroads Connection	1,950.00	3,325.00
2095.53	Disaster Response	600.00	0.00
2095.54	Miller Park	184,036.01	246,536.01
2095.55	Restricted Fund C	102,000.00	120,000.00
2095.59	Woodbine	33,640.91	33,640.91
2095.60	Castelar Ministry-Building Ex	0.00	3,580.22
2095.601	Castelar-Adm Commission Ex	(2,091.42)	(2,091.42)
2095.602	Castelar-Kid's Club	64,038.76	64,038.76
2095.604	Castelar-Misc Income	2,884.91	1,206.28
2095.62	Medical Assistance Synod Gra	98.32	98.32
2095.65	Korean Church of Omaha	14,724.85	1.00
		<hr/>	<hr/>
	Total Designated Accounts	1,428,623.55	1,416,333.68

Presbytery of Missouri River Valley
Statement of Financial Position
December 31, 2018

This Year

Last Year

Presbytery of Missouri River Valley
Statement of Financial Position
December 31, 2018

<u>Other Liabilities</u>	This Year	Last Year
<u>Mission Giving Liabilities</u>		
2101 Genl Assmbly Unified Missio	13,673.15	17,842.39
2102 Genl Assmbly Selected Giving	4,749.97	8,046.22
2103 Genl Assmbly Extra Commit	299.98	689.98
2104 Genl Assem Theological Educ	2,183.32	2,183.32
2105 One Great Hour of Sharing	5,398.25	5,534.71
2106 Christmas Joy Offering	3,991.14	3,846.00
2107 Peacemaking Offering - GA	1,540.83	1,044.10
2108 Pentecost Offering - GA	346.00	715.20
2121 Synod Unified Mission	8,396.36	11,535.71
2127 Peacemaking Offering - Synod	0.00	104.41
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Total Mission Giving Account	40,579.00	51,542.04
	<hr/>	<hr/>
Total Liabilities	1,469,202.55	1,467,875.72
 <u>Net Assets</u>		
Net Income	(32,544.90)	71,483.32
	<hr/>	<hr/>
Total Net Assets	(32,544.90)	71,483.32
	<hr/>	<hr/>
Total Liabilities & Net Assets	\$ 1,436,657.65	1,539,359.04
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Presbytery of Missouri River Valley

Per Capita Statement

Printed on 2/5/2019

For the Period of

December 01, 2018 thru December 31, 2018

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$2,721.43	\$0.00	\$0.00	2,721.43
Bellevue, First PC	\$11,537.33	\$0.00	\$11,537.33	0.00
Carson, Carson PC	\$996.58	\$0.00	\$996.58	0.00
Carter Lake Community Church	\$1,073.24	\$0.00	\$1,073.24	0.00
Council Bluffs, Bethany	\$3,258.05	\$0.00	\$3,258.05	0.00
Council Bluffs, Gethsemane PC	\$2,069.82	\$0.00	\$2,069.82	0.00
Council Bluffs, Glendale PC	\$0.00	\$0.00	\$0.00	0.00
Council Bluffs, New Horizon	\$10,732.40	\$0.00	\$10,732.40	0.00
Council Bluffs, Westminster PC	\$1,954.83	\$0.00	\$1,954.83	0.00
Clarinda, Trinity PC	\$4,139.64	\$0.00	\$4,139.64	0.00
Clarinda, Westminster PC	\$4,254.63	\$0.00	\$4,254.63	0.00
College Springs Presbyterian Church	\$1,839.84	\$0.00	\$148.99	1,690.85
Elkhorn, Peace	\$8,432.60	\$0.00	\$8,432.60	0.00
Essex, Presbyterian Church	\$1,456.54	\$0.00	\$1,456.54	0.00
Fort Calhoun Presbyter Church	\$6,209.46	\$1,553.00	\$6,212.00	(2.54)
Hamburg, United Trinity	\$2,031.49	\$0.00	\$2,031.49	0.00
La Vista, Faith PC	\$11,000.71	\$0.00	\$11,000.71	0.00
Missouri Valley, First PC	\$3,181.39	\$1,614.89	\$3,181.39	0.00
Murray, United PC	\$3,296.38	\$0.00	\$3,296.38	0.00
Neola, First PC	\$4,446.28	\$0.00	\$0.00	4,446.28
Oakland, Sharon PC	\$1,149.50	\$0.00	\$1,149.90	(0.40)
Omaha, Anderson Grove PC	\$2,568.11	\$0.00	\$2,568.11	0.00
Omaha, Church of the Cross	\$29,245.79	\$0.00	\$29,245.79	0.00
Omaha, Discovery	\$6,707.75	\$0.00	\$6,707.75	0.00
Omaha, Dundee	\$29,897.40	\$15,077.40	\$29,897.40	0.00
Omaha, Faithful Shepherd PC	\$3,871.33	\$0.00	\$3,871.33	0.00
Omaha, First PC	\$15,676.97	\$0.00	\$15,676.97	0.00
Omaha, Florence PC	\$1,571.53	\$0.00	\$1,571.53	0.00
Omaha, Hope PC	\$14,258.76	\$0.00	\$14,258.76	0.00
Omaha, Korean Presbyterian Church	\$3,794.67	\$0.00	\$3,066.40	728.27
Omaha, Church of the Master	\$17,248.50	\$0.00	\$17,248.50	0.00
Omaha, Mt View PC	\$3,411.37	\$0.00	\$3,411.37	0.00
Omaha, New Life PC	\$2,069.82	\$0.00	\$2,069.82	0.00
Omaha, Underwood Hills PC	\$2,491.45	\$0.00	\$2,491.11	0.34
Omaha, West Hills PC	\$25,681.10	\$5,835.75	\$23,343.00	2,338.10
Omaha, Westminster PC	\$2,299.80	\$0.00	\$2,299.80	0.00
Plattsmouth, First	\$6,516.10	\$0.00	\$6,516.10	0.00
Red Oak, Center Ridge PC	\$536.62	\$0.00	\$536.62	0.00
Red Oak Presbterian Church	\$5,864.49	\$0.00	\$5,864.49	0.00
Shelby, First PC	\$1,801.51	\$0.00	\$1,084.00	717.51
Shenandoah, First PC	\$4,906.24	\$0.00	\$4,906.24	0.00
Sidney, United Faith Church	\$1,609.86	\$0.00	\$1,609.86	0.00
Valley, United Faith Community	\$0.00	\$0.00	\$0.00	0.00
Villisca, First PC	\$2,491.45	\$0.00	\$2,491.45	0.00
Walnut, First PC	\$5,327.87	\$0.00	\$5,327.87	0.00
Grand Total:	\$275,630.63	\$24,081.04	\$262,990.79	\$12,639.84

Presbytery of Missouri River Valley

Remittance Summary

Printed on 2/5/2019

For the Period of

01/02/2018 thru 12/31/2018

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Avoca, United	0	0	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	2,935	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	100	0	0	450	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarinda, Trinity PC	7,400	167	833	0	1,500	0	1,500	33	0	420	2,567	0	1,000
Clarinda, Westminster PC	4,000	1,000	1,000	0	2,000	0	0	0	0	3,901	0	0	0
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	0	75	75	0	150	0	0	0	0	0	0	0	0
Council Bluffs, Gethseman	1,500	375	375	0	750	0	0	0	0	265	0	122	0
Council Bluffs, Glendale P	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizi	9,000	2,250	2,250	0	4,500	0	0	0	0	2,511	0	0	0
Council Bluffs, Westminste	900	225	225	0	450	0	0	0	0	655	0	238	0
Elkhorn, Peace	3,000	750	750	0	1,500	0	107	0	0	0	0	0	0
Essex, Presbyterian Churel	350	88	88	0	175	0	0	0	0	567	0	0	0
Fort Calhoun Presbyter CI	0	250	250	0	500	0	0	0	0	0	0	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	7,000	1,667	0	0	4,167	0	0	0	833	675	0	0	1,167
Missouri Valley, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray, United PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Neola, First PC	1,080	0	135	0	1,080	0	0	0	0	0	135	0	0
Oakland, Sharon PC	2,850	750	750	0	1,500	0	100	0	0	1,794	0	0	0
Omaha, Anderson Grove F	0	525	525	0	1,050	0	0	0	0	573	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on 2/5/2019

For the Period of

01/02/2018 thru 12/31/2018

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sold GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Cro	40,000	18,200	3,600	0	18,200	0	0	0	0	4,702	0	2,690	0
Omaha, Church of the Ma	11,500	3,500	2,000	0	6,000	0	0	0	0	1,508	0	600	0
Omaha, Discovery	14,200	3,550	3,550	0	7,100	0	0	0	0	0	0	0	0
Omaha, Dundee	0	0	0	0	0	0	0	0	0	4,335	0	0	0
Omaha, Faithful Shepherd	5,677	1,394	1,394	0	2,790	0	0	0	100	2,120	0	0	0
Omaha, First PC	27,550	8,000	2,000	0	5,000	375	7,225	0	3,000	0	1,200	100	750
Omaha, Florence PC	500	0	0	0	0	0	500	0	0	300	0	0	0
Omaha, Hope PC	2,000	660	660	0	680	0	0	0	0	1,776	0	0	0
Omaha, Korean Presbyterian	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	3,400	0	0	0	0	0	650	150	0	1,444	0	0	2,600
Omaha, New Life PC	0	125	125	0	250	0	0	0	0	0	0	0	0
Omaha, Underwood Hills I	1,500	375	375	0	750	0	0	0	0	1,665	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Westminster PC	2,300	0	0	0	1,000	0	1,000	0	300	501	0	0	0
Plattsmouth, First	800	200	200	0	400	0	0	0	0	1,119	0	0	0
Red Oak Presbyterian Chur	2,800	500	0	0	1,300	0	0	500	0	680	0	500	1,000
Red Oak, Center Ridge PC	700	0	0	0	0	0	0	0	0	320	0	0	700
Shelby, First PC	0	0	0	0	0	0	300	0	0	0	0	0	0
Shenandoah, First PC	10,710	2,678	2,677	0	5,355	0	0	0	0	2,282	0	0	0
Sidney, United Faith Chur	0	165	165	0	330	0	0	0	0	0	0	0	0
Valley, United Faith Comm	0	0	0	0	0	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	584	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on	2/5/2019	For the Period of	01/02/2018 thru 12/31/2018										
<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	<u>169,267</u>	<u>50,855</u>	<u>24,890</u>	<u>0</u>	<u>72,752</u>	<u>375</u>	<u>11,482</u>	<u>683</u>	<u>4,233</u>	<u>38,081</u>	<u>4,502</u>	<u>4,250</u>	