

**Presbytery of Missouri River Valley**  
Statement of Financial Position  
June 30, 2019

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 27,684.16	19,748.85
1010	Premier Bank-Money Market	140,261.84	308,435.65
1105	CD@ Core Bank	93,414.28	93,414.28
1106	CD #1 @ Dundee Bank	93,484.11	93,484.11
1107	CD#2 @ Dundee Bank	92,840.03	92,840.03
1110	Heritage Trust @ Raymond Ja	(0.04)	(0.04)
1120	New Covenant Fund-Balan In	781,654.73	781,654.73
	Current Assets	1,229,339.11	1,389,577.61
<u>Fixed Assets</u>			
1510	Presbytery Office Building	152,955.46	152,955.46
	Fixed Assets	152,955.46	152,955.46
	Total Assets	\$ 1,382,294.57	1,542,533.07
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
2095.03	Reserve Fund	\$ 683,949.16	683,949.16
	Continuing Accounts	717,964.27	802,944.85
	Total Designated Accounts	1,401,913.43	1,486,894.01
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	(28,278.94)	65,233.30
	Total Mission Giving Account	(28,278.94)	65,233.30
	Total Liabilities	1,373,634.49	1,552,127.31
<u>Net Assets</u>			
3000	Net Assets	(32,737.40)	0.00
	Net Income	41,397.48	(9,594.24)
	Total Net Assets	8,660.08	(9,594.24)
	Total Liabilities & Net Assets	\$ 1,382,294.57	1,542,533.07

## Presbytery of Missouri River Valley

### Statement of Activities - Summary

For the Six Months Ending June 30, 2019

	<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>
<b><u>INCOME</u></b>					
4001 Per Capita Receipts	\$ 15,830.73	\$ 220,479.20	81.29	\$ 271,234	206,013
4002 Per Capita - Prior Year	4,855.80	4,855.80	0.00	0	0
4011 Presbytery Mission Receipts	2,057.08	37,806.59	50.41	75,000	39,565
4101 Synod Support	0.00	7,791.00	70.83	11,000	11,084
4801 Investment Income	382.00	4,251.53	50.02	8,500	4,477
4805 Gain/(Loss) on Invmnt Reali	0.00	0.00	0.00	0	0
4810 Gain/(Loss) on Invmnt Unrea	0.00	0.00	0.00	0	0
4901 Transfer from Reserves	0.00	0.00	0.00	0	0
4910 Sale of Building	0.00	0.00	0.00	0	0
4940 Trasnsfers to/ from Designat	0.00	0.00	0.00	90,611	0
4950 From Reserve	0.00	0.00	0.00	62,862	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Budgeted Income	\$ 23,125.61	\$ 275,184.12	53.00	\$ 519,207	261,139
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
<b><u>PER CAPITA EXPENDITURES</u></b>					
Higher Governing Bodies	0.00	61,379.10	62.37	98,412	94,428
Presbytery	597.46	2,339.52	17.86	13,100	3,781
The Presbytery Office	1,340.05	9,976.71	47.51	21,000	9,023
Personnel	15,672.86	102,852.20	46.14	222,914	107,037
Communication	180.00	900.00	25.28	3,560	900
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Per Capita Expenditure	17,790.37	177,447.53	49.43	358,986	215,169
<b><u>MINISTRIES EXPENDITURES</u></b>					
Social Justice and Peacmakin	0.00	396.20	30.48	1,300	550
Faith Education & Leadershi	0.00	7,951.49	22.22	35,780	8,609
Youth Ministry	0.00	0.00	0.00	5,400	0
Mission	7,521.76	47,991.42	44.19	108,611	44,580
Committee on Ministry	0.00	0.00	0.00	1,480	230
Evangelism & Discipleship	0.00	0.00	0.00	1,000	396
Preparation for Ministry	0.00	0.00	0.00	5,000	1,199
Spirituality, Theology and W	0.00	0.00	0.00	1,650	0
Total Ministries Expenditure	7,521.76	56,339.11	35.16	160,221	55,564
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Expenditures	25,312.13	233,786.64	45.03	519,207	270,733
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Net Income	\$ (2,186.52)	\$ 41,397.48	0.00	\$ 0	(9,594)
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Six Months Ending June 30, 2019

Account Number	Acct Description	Begin Balance Jan 1	Receipts YTD	Disbursements YTD	Ending Balance
2095.03	Reserve Fund	683,949.16	\$ 0.00	0.00	683,949.16
2095.05	Pantry	300.00	491.00	(2.00)	789.00
2095.07	Revolving Loan Fund	44,174.77	0.00	0.00	44,174.77
2095.11	Desig TE & Candidate Assist	13,348.43	217.00	0.00	13,565.43
2095.18	New Church Development F	130,908.95	2.00	(2.00)	130,908.95
2095.19	Peacemaking	5,043.05	132.75	0.00	5,175.80
2095.20	In/Out Clearing	345.75	1,425.00	(1,425.00)	345.75
2095.28	National Youth Events	11,500.86	20.00	(300.00)	11,220.86
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	1,379.28	57.40	(1,319.62)	117.06
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	12,366.88	1,142.75	0.00	13,509.63
2095.323	Middle Eastern Ministry	23,898.90	6,500.00	(804.63)	29,594.27
2095.34	International Partnership	6,972.51	9,352.00	(9,392.98)	6,931.53
2095.42	Sudanese Working Group	8,091.94	602.00	(63.65)	8,630.29
2095.43	Hispanic Working Group	8,719.66	2.00	(1,802.00)	6,919.66
2095.44	HELP	187.50	93.75	(187.50)	93.75
2095.45	Calvin Crest	1,437.50	893.75	(1,687.50)	643.75
2095.46	Mission: Misc. Directed Cmt	429.28	0.00	(429.28)	0.00
2095.48	Small Church Mini Grant	22,940.00	0.00	0.00	22,940.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	1,950.00	1,250.00	(2,450.00)	750.00
2095.53	Disaster Response-General	600.00	2,300.00	(2,571.93)	328.07
2095.531	PDA Grants	0.00	12,500.00	(5,000.00)	7,500.00
2095.532	Disaster Relief Local NE & I	0.00	28,466.27	(931.51)	27,534.76
2095.54	Miller Park	184,036.01	0.00	0.00	184,036.01
2095.55	Restricted Fund C	102,000.00	0.00	0.00	102,000.00
2095.59	Woodbine	33,640.91	0.00	0.00	33,640.91
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	(64,038.76)	0.00
2095.604	Castelar-Misc Income	2,884.91	250.57	0.00	3,135.48
2095.62	Medical Assistance Synod Gr	98.32	0.00	0.00	98.32
2095.65	Korean Church of Omaha	14,724.85	0.00	0.00	14,724.85
	Totals	<u>1,428,623.55</u>	<u>\$ 65,698.24</u>	<u>(92,408.36)</u>	<u>1,401,913.43</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>40,579.00</u>	<u>\$ 63,236.39</u>	<u>(132,094.33)</u>	<u>(28,278.94)</u>
	Totals	<u>40,579.00</u>	<u>\$ 63,236.39</u>	<u>(132,094.33)</u>	<u>(28,278.94)</u>

# Presbytery of Missouri River Valley

## Per Capita Statement

Printed on 7/17/2019

For the Period of

January 02, 2019 thru June 30, 2019

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$2,373.00	\$7,228.80	\$7,228.80	(4,855.80)
Bellevue, First PC	\$11,113.55	\$11,113.55	\$11,113.55	0.00
Carson, Carson PC	\$988.75	\$988.75	\$988.75	0.00
Carter Lake Community Church	\$1,028.30	\$1,028.30	\$1,028.30	0.00
Council Bluffs, Bethany	\$3,361.75	\$3,361.75	\$3,361.75	0.00
Council Bluffs, Gethsemane PC	\$1,977.50	\$1,977.50	\$1,977.50	0.00
Council Bluffs, Glendale PC	\$0.00	\$0.00	\$0.00	0.00
Council Bluffs, New Horizon	\$11,113.55	\$5,556.78	\$5,556.78	5,556.77
Council Bluffs, Westminster PC	\$2,017.05	\$2,017.05	\$2,017.05	0.00
Clarinda, Trinity PC	\$4,192.30	\$4,192.30	\$4,192.30	0.00
Clarinda, Westminster PC	\$4,034.10	\$2,017.06	\$2,017.06	2,017.04
College Springs Presbyterian Church	\$1,898.40	\$80.00	\$80.00	1,818.40
Elkhorn, Peace	\$9,017.40	\$2,500.00	\$2,500.00	6,517.40
Essex, Presbyterian Church	\$2,333.45	\$2,333.45	\$2,333.45	0.00
Fort Calhoun Presbyter Church	\$6,565.30	\$1,641.32	\$1,641.32	4,923.98
Hamburg, United Trinity	\$2,096.15	\$0.00	\$0.00	2,096.15
La Vista, Faith PC	\$9,373.35	\$9,373.35	\$9,373.35	0.00
Missouri Valley, First PC	\$3,124.45	\$1,562.23	\$1,562.23	1,562.22
Murray, United PC	\$3,638.60	\$3,638.60	\$3,638.60	0.00
Neola, First PC	\$3,994.55	\$631.50	\$631.50	3,363.05
Oakland, Sharon PC	\$1,067.85	\$1,067.85	\$1,067.85	0.00
Omaha, Anderson Grove PC	\$2,452.10	\$2,452.10	\$2,452.10	0.00
Omaha, Church of the Cross	\$30,413.95	\$30,413.95	\$30,413.95	0.00
Omaha, Discovery	\$7,198.10	\$7,198.10	\$7,198.10	0.00
Omaha, Dundee	\$25,667.95	\$25,667.95	\$25,667.95	0.00
Omaha, Faithful Shepherd PC	\$4,231.85	\$4,231.85	\$4,231.85	0.00
Omaha, First PC	\$15,622.25	\$15,622.25	\$15,622.25	0.00
Omaha, Florence PC	\$1,542.45	\$1,542.45	\$1,542.45	0.00
Omaha, Hope PC	\$14,277.55	\$3,500.00	\$7,000.00	7,277.55
Omaha, Korean Presbyterian Church	\$3,164.00	\$3,164.00	\$3,164.00	0.00
Omaha, Church of the Master	\$17,481.10	\$17,481.10	\$17,481.10	0.00
Omaha, Mt View PC	\$3,519.95	\$3,519.95	\$3,519.95	0.00
Omaha, New Life PC	\$2,056.60	\$2,056.60	\$2,056.60	0.00
Omaha, Underwood Hills PC	\$2,293.90	\$573.48	\$573.48	1,720.42
Omaha, West Hills PC	\$24,085.95	\$12,042.98	\$12,042.98	12,042.97
Omaha, Westminster PC	\$2,254.35	\$2,254.35	\$2,254.35	0.00
Plattsmouth, First	\$6,683.95	\$6,683.95	\$6,683.95	0.00
Red Oak, Center Ridge PC	\$553.70	\$553.70	\$553.70	0.00
Red Oak Presbterian Church	\$6,051.15	\$6,051.15	\$6,051.15	0.00
Shelby, First PC	\$1,858.85	\$0.00	\$0.00	1,858.85
Shenandoah, First PC	\$4,983.30	\$4,983.30	\$4,983.30	0.00
Sidney, United Faith Church	\$1,740.20	\$1,740.20	\$1,740.20	0.00
Valley, United Faith Community	\$0.00	\$0.00	\$0.00	0.00
Villisca, First PC	\$2,293.90	\$2,294.00	\$2,294.00	(0.10)
Walnut, First PC	\$5,497.45	\$5,497.45	\$5,497.45	0.00
<b>Grand Total:</b>	<b>\$271,233.90</b>	<b>\$221,835.00</b>	<b>\$225,335.00</b>	<b>\$45,898.90</b>

## Presbytery of Missouri River Valley Remittance Summary

Printed on 7/31/2019

For the Period of

01/02/2019 thru 06/30/2019

Church	Pledge	GA	Syn	Synod		Design Pby	Design Pby	Unbgt Pby	Seld GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
				Design	Pby									
Avoca, United	500	0	0	0	500	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	0	3,186	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	0	178	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarinda, Trinity PC	6,600	83	417	0	750	0	750	0	0	0	569	1,300	0	3,383
Clarinda, Westminster PC	5,000	625	625	0	1,250	0	0	0	0	0	1,786	0	0	2,500
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	75	75	0	150	0	0	0	0	0	0	0	0	0
Council Bluffs, Getseman	1,500	188	188	0	375	0	0	0	0	0	137	0	0	750
Council Bluffs, Glendale P	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horiza	9,000	1,125	1,125	0	2,250	0	0	0	0	0	640	0	0	4,500
Council Bluffs, Westminste	900	125	125	0	250	0	0	0	0	0	0	0	0	400
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Chure	355	88	88	0	175	0	0	0	0	0	538	0	0	5
Fort Calhoun Presbyter CI	1,000	0	0	0	0	0	0	0	0	0	150	0	0	1,000
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	6,800	750	0	0	1,667	0	0	0	0	417	0	0	0	3,967
Missouri Valley, First PC	0	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	0
Neola, First PC	1,080	0	0	0	540	0	0	0	0	0	0	0	0	540
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	0	761	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	0	0	0	0	0

# Presbytery of Missouri River Valley

## Remittance Summary

Printed on 7/31/2019

For the Period of

01/02/2019 thru 06/30/2019

Church	Pledge	GA	Syn	Synod		Unbgt Pby	Seld GA	Theol Educ	Denum Offerings	ECO	Disaster	Pledge Remaining
				Design	Pby							
Omaha, Church of the Cro	40,000	7,280	0	0	7,280	0	0	0	4,350	0	0	25,440
Omaha, Church of the Ma:	11,500	3,500	2,000	0	6,000	0	0	0	982	0	0	0
Omaha, Discovery	14,490	906	906	0	1,811	0	0	0	0	0	0	10,868
Omaha, Dundee	4,000	1,000	1,000	0	2,000	0	0	0	2,566	0	0	0
Omaha, Faithful Shepherd	7,493	459	459	0	918	0	0	38	1,493	0	0	5,619
Omaha, First PC	23,550	2,000	500	0	1,250	94	1,744	0	1,288	300	0	17,663
Omaha, Florence PC	0	0	0	0	0	0	239	0	0	0	0	0
Omaha, Hope PC	2,000	333	333	0	333	0	0	0	840	0	0	1,000
Omaha, Korean Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	0	0	500	0	666	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Underwood Hills I	1,500	375	375	0	750	0	0	0	657	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Westminster PC	950	0	0	0	0	0	0	0	0	0	0	950
Plattsmouth, First	0	0	0	0	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	0	0	0	0	0	0	0	0	0	0	0	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	100	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	10,710	1,339	1,339	0	2,678	0	0	0	1,807	0	0	5,355
Sidney, United Faith Chur	2,400	15	15	0	30	0	0	0	0	0	0	2,340
Valley, United Faith Comm	0	0	0	0	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	75	75	0	150	0	0	0	0	0	0	700

## Presbytery of Missouri River Valley Remittance Summary

Printed on 7/31/2019

For the Period of

01/02/2019 thru 06/30/2019

Church	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECCO	Disaster	Pledge Remaining
Walnut, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0
<b>Grand Total:</b>	<u>164,678</u>	<u>24,477</u>	<u>11,281</u>	<u>0</u>	<u>36,882</u>	<u>94</u>	<u>3,233</u>	<u>200</u>	<u>454</u>	<u>22,693</u>	<u>2,200</u>	<u>0</u>	<u>0</u>