

Presbytery of Missouri River Valley
Statement of Financial Position
September 30, 2019

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 10,308.43	39,059.47
1010	Premier Bank-Money Market	90,084.34	285,481.01
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
		<hr/>	<hr/>
	Current Assets	1,161,785.88	1,385,933.59
<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	\$ 1,314,741.34	1,538,889.05
		<hr/> <hr/>	<hr/> <hr/>
		<u>LIABILITIES AND CAPITAL</u>	
<u>Designated Continuing Accounts</u>			
2095.03	Reserve Fund	\$ 683,949.16	683,949.16
	Continuing Accounts	715,273.30	820,477.20
		<hr/>	<hr/>
	Total Designated Accounts	1,399,222.46	1,504,426.36
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	2,403.64	86,071.97
		<hr/>	<hr/>
	Total Mission Giving Account	2,403.64	86,071.97
		<hr/>	<hr/>
	Total Liabilities	1,401,626.10	1,590,498.33
<u>Net Assets</u>			
3000	Net Assets	(32,737.40)	0.00
	Net Income	(54,147.36)	(51,609.28)
		<hr/>	<hr/>
	Total Net Assets	(86,884.76)	(51,609.28)
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 1,314,741.34	1,538,889.05
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Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 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	(791.00)	0.00
2095.07	Revolving Loan Fund	44,174.77	0.00	0.00	44,174.77
2095.11	Desig TE & Candidate Assist	13,348.43	1,262.00	0.00	14,610.43
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	2,425.00	(3,623.80)	(853.05)
2095.28	National Youth Events	11,500.86	5,020.00	(14,970.88)	1,549.98
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	1,379.28	1,060.40	(4,134.99)	(1,695.31)
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	12,366.88	1,715.59	(2,286.06)	11,796.41
2095.323	Middle Eastern Ministry	23,898.90	7,500.00	(3,191.44)	28,207.46
2095.34	International Partnership	6,972.51	11,041.00	(14,282.09)	3,731.42
2095.42	Sudanese Working Group	8,091.94	1,202.00	(63.65)	9,230.29
2095.43	Hispanic Working Group	8,719.66	2.00	(1,802.00)	6,919.66
2095.44	HELP	187.50	187.50	(281.25)	93.75
2095.45	Calvin Crest	1,437.50	1,537.50	(1,687.50)	1,287.50
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	2,125.00	(3,200.00)	875.00
2095.53	Disaster Response-General	600.00	2,300.00	(2,571.93)	328.07
2095.531	PDA Grants	0.00	37,500.00	(20,000.00)	17,500.00
2095.532	Disaster Relief Local NE & I	0.00	35,040.75	(3,556.71)	31,484.04
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	967.76	0.00	3,852.67
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>\$ 111,512.25</u>	<u>(140,913.34)</u>	<u>1,399,222.46</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>40,579.00</u>	<u>\$ 89,820.04</u>	<u>(127,995.40)</u>	<u>2,403.64</u>
	Totals	<u>40,579.00</u>	<u>\$ 89,820.04</u>	<u>(127,995.40)</u>	<u>2,403.64</u>

Presbytery of Missouri River Valley

Statement of Activities - Summary

For the Nine Months Ending September 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>
<u>INCOME</u>					
4001 Per Capita Receipts	\$ 6,021.49	\$ 236,289.30	87.12	\$ 271,234	236,538
4002 Per Capita - Prior Year	0.00	4,855.80	0.00	0	0
4011 Presbytery Mission Receipts	2,818.31	56,377.30	75.17	75,000	54,796
4101 Synod Support	1,161.84	11,276.52	102.51	11,000	15,184
4801 Investment Income	344.05	7,175.53	84.42	8,500	7,819
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 Trasnfers to/ from Designat	2,286.06	2,286.06	2.52	90,611	0
4950 From Reserve	0.00	0.00	0.00	62,862	0
	<u>\$ 12,631.75</u>	<u>\$ 318,260.51</u>	61.30	<u>\$ 519,207</u>	<u>314,337</u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies	0.00	98,412.30	100.00	98,412	94,428
Presbytery	3,030.33	5,532.93	42.24	13,100	7,579
The Presbytery Office	1,922.86	13,867.54	66.04	21,000	13,451
Personnel	19,194.88	157,936.62	69.71	226,554	160,416
Communication	180.00	1,440.00	40.45	3,560	1,620
	<u>24,328.07</u>	<u>277,189.39</u>	76.44	<u>362,626</u>	<u>277,494</u>
<u>MINISTRIES EXPENDITURES</u>					
Social Justice and Peacmakin	0.00	871.20	67.02	1,300	550
Faith Education & Leadershi	46.00	15,415.58	43.08	35,780	18,197
Youth Ministry	0.00	5,000.00	92.59	5,400	0
Mission	9,021.76	73,931.70	68.07	108,611	67,809
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	70
Total Ministries Expenditure	<u>9,067.76</u>	<u>95,218.48</u>	59.43	<u>160,221</u>	<u>88,451</u>
	<u>33,395.83</u>	<u>372,407.87</u>	71.23	<u>522,847</u>	<u>365,945</u>
Net Income	<u>\$ (20,764.08)</u>	<u>\$ (54,147.36)</u>	1,487.5	<u>\$ (3,640)</u>	<u>(51,608)</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 10/10/2019

For the Period of

January 02, 2019 thru September 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	\$2,373.00	\$2,373.00	0.00
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, New Horizon	\$11,113.55	\$11,113.55	\$11,113.55	0.00
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	\$4,034.10	\$4,034.10	0.00
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	\$3,282.64	\$3,282.64	3,282.66
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	\$1,146.96	\$1,146.96	1,146.94
Omaha, West Hills PC	\$24,085.95	\$18,064.47	\$18,064.47	6,021.48
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
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
Grand Total:	<u>\$271,233.90</u>	<u>\$232,789.30</u>	<u>\$236,289.30</u>	<u>\$34,944.60</u>

Presbytery of Missouri River Valley

Remittance Summary

Church	Pledge	GA	Syn	Synod		Pby	Design		Unbgt Pby	Seld GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
				Desig	Pby		Desig	Pby							
Avoca, United	500	0	0	0	500	0	0	0	0	0	0	0	0	0	0
Belleuve, First PC	5,000	2,500	0	0	2,500	0	0	0	0	0	0	3,222	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	0	0	178	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	0	0	58	0	0	0
Clarinda, Trinity PC	6,600	167	583	0	1,125	0	1,125	0	0	0	0	569	1,683	0	2,250
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	0	0	0	0	0	1,816	0	0	0
College Springs Presbyteri	0	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	0
Council Bluffs, Gethseman	1,500	281	281	0	563	0	0	0	0	0	0	137	0	0	375
Council Bluffs, New Horizi	9,000	1,688	1,688	0	3,375	0	0	0	0	0	0	817	0	0	2,250
Council Bluffs, Westminste	900	163	163	0	325	0	0	0	0	0	0	265	0	0	250
Elkhorn, Peace	0	625	625	0	1,250	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Chure	355	88	88	0	175	0	0	0	0	0	0	538	0	0	5
Fort Calhoun Presbyter CI	1,000	0	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	0
La Vista, Faith PC	6,800	1,200	0	0	2,667	0	0	0	0	0	667	0	0	0	2,267
Missouri Valley, First PC	0	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	0
Neola, First PC	1,080	0	0	0	810	0	0	0	0	0	0	0	0	0	270
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	0	0	1,177	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Church of the Cro	40,000	12,740	0	0	12,740	0	0	0	0	0	0	4,350	0	0	14,520

Presbytery of Missouri River Valley

Remittance Summary

Church	Pledge	For the Period of										Pledge Remaining				
		GA	Syn	Synod Desig	Pby	Design Pby	Unbgt Pby	Seld GA	Theol Educ	Denom Offerings	ECCO Disaster					
Omaha, Church of the Ma	11,500	3,500	2,000	0	6,000	0	0	0	0	0	0	4,075	0	0	0	0
Omaha, Discovery	14,490	2,717	2,717	0	5,434	0	0	0	0	0	0	0	0	0	0	3,623
Omaha, Dundee	4,000	1,000	1,000	0	2,000	0	0	0	0	0	0	2,566	0	0	0	0
Omaha, Faithful Shepherd	7,493	918	918	0	1,836	0	0	0	0	0	75	1,878	0	0	0	3,746
Omaha, First PC	23,550	4,000	1,000	0	2,500	188	3,488	0	0	0	0	1,288	600	0	0	11,775
Omaha, Florence PC	0	0	0	0	0	0	239	0	0	0	0	0	0	0	0	0
Omaha, Hope PC	2,000	500	500	0	500	0	0	0	0	0	0	840	0	0	0	500
Omaha, Korean Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	1,000	0	0	0	0	0	500	0	0	0	0	666	0	0	0	500
Omaha, New Life PC	0	0	0	0	0	0	0	0	200	0	0	0	0	0	0	0
Omaha, Underwood Hills I	1,500	375	375	0	750	0	0	0	0	0	0	657	0	0	0	0
Omaha, West Hills PC	0	0	0	0	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	0	0	0	0	950
Plattsmouth, First	0	0	0	0	0	0	0	0	0	0	0	1,102	0	0	0	0
Red Oak Presbyterian Chur	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	10,710	2,008	2,008	0	4,016	0	0	0	0	0	0	2,178	0	0	0	2,678
Sidney, United Faith Chur	2,400	56	56	0	113	0	0	0	0	0	0	0	0	0	0	2,175
Villisca, First PC	1,000	175	175	0	350	0	0	0	0	0	0	503	0	0	0	300
Walnut, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on 10/10/2019

For the Period of

01/02/2019 thru 09/30/2019

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Seld GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Grand Total:	<u>166,978</u>	<u>37,662</u>	<u>17,139</u>	<u>0</u>	<u>55,452</u>	<u>188</u>	<u>5,352</u>	<u>200</u>	<u>742</u>	<u>29,130</u>	<u>2,883</u>	<u>0</u>	