

Presbytery of Missouri River Valley
Statement of Financial Position
December 31, 2019

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 7,869.00	5,966.81
1010	Premier Bank-Money Market	54,489.48	216,149.77
1105	CD@ Core Bank	95,370.02	94,960.81
1106	CD #1 @ Dundee Bank	96,200.20	94,140.22
1107	CD#2 @ Dundee Bank	96,933.68	94,534.54
1120	New Covenant Fund-Balan In	905,623.21	731,438.90
		<hr/>	<hr/>
	Current Assets	1,256,485.59	1,237,191.05
<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	\$ 1,409,441.05	1,390,146.51
		<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
2095.02	Reserve Fund	\$ 0.00	683,949.16
2095.03	Net Assets	605,238.87	0.00
	Continuing Accounts	623,645.63	744,328.64
		<hr/>	<hr/>
	Total Designated Accounts	1,228,884.50	1,428,277.80
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	26,940.78	40,579.00
		<hr/>	<hr/>
	Total Mission Giving Account	26,940.78	40,579.00
		<hr/>	<hr/>
	Total Liabilities	1,255,825.28	1,468,856.80
<u>Net Assets</u>			
2095.03	Net Assets	605,238.87	0.00
	Net Income	153,615.77	(78,710.29)
		<hr/>	<hr/>
	Total Net Assets	758,854.64	(78,710.29)
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 2,014,679.92	1,390,146.51
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Presbytery of Missouri River Valley
Continuing Accounts
For the Twelve Months Ending December 31, 2019

Account Number	Acct Description	Begin Balance	Receipts	Disbursements	Ending
		Jan 1	YTD	YTD	Balance
2095.03	Reserve Fund	683,949.16	\$ 0.00	0.00	683,949.16
2095.05	Pantry	300.00	791.00	(1,091.00)	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	1,254.40	(950.03)	5,347.42
2095.20	In/Out Clearing	0.00	3,158.36	(3,158.36)	0.00
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	2,498.68	(4,168.67)	(290.71)
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	12,366.88	2,288.27	(4,277.33)	10,377.82
2095.323	Middle Eastern Ministry	23,898.90	7,500.00	(25,866.40)	5,532.50
2095.34	International Partnership	6,972.51	18,397.90	(19,432.09)	5,938.32
2095.42	Sudanese Working Group	8,091.94	2,402.00	(63.65)	10,430.29
2095.43	Hispanic Working Group	8,719.66	2.00	(1,802.00)	6,919.66
2095.44	HELP	187.50	375.00	(468.75)	93.75
2095.45	Calvin Crest	1,437.50	2,825.00	(3,618.75)	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	3,850.00	(5,175.00)	625.00
2095.53	Disaster Response-General	600.00	2,300.00	(2,571.93)	328.07
2095.531	PDA Grants	0.00	37,500.00	(30,000.00)	7,500.00
2095.532	Disaster Relief Local NE & I	0.00	36,724.75	(3,808.71)	32,916.04
2095.54	Miller Park	184,036.01	22,674.96	(60,931.80)	145,779.17
2095.55	Restricted Fund C	102,000.00	0.00	(25,836.00)	76,164.00
2095.59	Woodbine	33,640.91	0.00	0.00	33,640.91
2095.60	Castelar Ministry-Building E	0.00	184.30	0.00	184.30
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>1,428,277.80</u>	<u>\$ 151,978.38</u>	<u>(272,661.39)</u>	<u>1,307,594.79</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>40,579.00</u>	<u>\$ 142,135.00</u>	<u>(152,514.52)</u>	<u>30,199.48</u>
	Totals	<u>40,579.00</u>	<u>\$ 142,135.00</u>	<u>(152,514.52)</u>	<u>30,199.48</u>

Presbytery of Missouri River Valley

Statement of Activities - Summary

For the Twelve Months Ending December 31, 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	\$ 10,828.34	\$ 256,916.13	94.72	\$ 271,234	262,991
4002 Per Capita - Prior Year	0.00	4,855.80	0.00	0	0
4011 Presbytery Mission Receipts	4,525.31	74,648.75	99.53	75,000	72,752
4101 Synod Support	0.00	14,762.04	134.20	11,000	19,284
4801 Investment Income	7,414.23	17,374.58	204.41	8,500	16,482
4805 Gain/(Loss) on Invmnt Reali	43,746.61	43,746.61	0.00	0	43,017
4810 Gain/(Loss) on Invmnt Unrea	130,437.70	130,437.70	0.00	0	(93,233)
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	6,033.85	91,045.13	100.48	90,611	80,500
4950 From Reserve	0.00	0.00	0.00	62,862	0
	<u>\$ 202,986.04</u>	<u>\$ 633,786.74</u>	122.07	<u>\$ 519,207</u>	<u>401,793</u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies	0.00	98,412.30	100.00	98,412	94,428
Presbytery	1,517.16	10,852.97	82.85	13,100	14,479
The Presbytery Office	1,389.07	18,048.89	85.95	21,000	16,325
Personnel	16,481.56	212,345.50	95.26	222,914	210,359
Communication	180.00	1,980.00	55.62	3,560	2,340
	<u>19,567.79</u>	<u>341,639.66</u>	95.17	<u>358,986</u>	<u>337,931</u>
<u>MINISTRIES EXPENDITURES</u>					
Social Justice and Peacmakin	0.00	1,322.20	101.71	1,300	1,350
Faith Education & Leadershi	5,163.61	27,822.13	77.76	35,780	35,634
Youth Ministry	0.00	5,000.00	92.59	5,400	5,194
Mission	9,396.76	103,246.98	95.06	108,611	98,500
Committee on Ministry	1,140.00	1,140.00	77.03	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>15,700.37</u>	<u>138,531.31</u>	86.46	<u>160,221</u>	<u>142,573</u>
	<u>35,268.16</u>	<u>480,170.97</u>	92.48	<u>519,207</u>	<u>480,504</u>
Net Income	<u>\$ 167,717.88</u>	<u>\$ 153,615.77</u>	0.00	<u>\$ 0</u>	<u>(78,711)</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 2/19/2020

For the Period of

January 02, 2019 thru December 31, 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	\$9,017.40	\$9,017.40	0.00
Essex, Presbyterian Church	\$2,333.45	\$2,333.45	\$2,333.45	0.00
Fort Calhoun Presbyter Church	\$6,565.30	\$6,565.28	\$6,565.28	0.02
Hamburg, United Trinity	\$2,096.15	\$2,096.15	\$2,096.15	0.00
La Vista, Faith PC	\$9,373.35	\$9,373.35	\$9,373.35	0.00
Missouri Valley, First PC	\$3,124.45	\$3,124.45	\$3,124.45	0.00
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	\$7,000.00	\$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	\$2,293.90	\$2,293.90	0.00
Omaha, West Hills PC	\$24,085.95	\$24,085.95	\$24,085.95	0.00
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>\$256,916.13</u>	<u>\$256,916.13</u>	<u>\$14,317.77</u>

Presbytery of Missouri River Valley

Remittance Summary

Printed on 2/19/2020

For the Period of

01/02/2019 thru 12/31/2019

<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	500	0	0	0	500	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	3,997	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	622	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	58	0	0	0
Clarinda, Trinity PC	6,600	167	833	0	1,500	0	1,500	0	0	569	1,933	0	1,250
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	0	0	0	3,385	0	0	0
College Springs Presbyteri	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
Council Bluffs, Gethseman	1,500	375	375	0	750	0	0	0	0	137	0	0	0
Council Bluffs, New Horiza	9,000	2,250	2,250	0	4,500	0	0	0	0	817	0	0	0
Council Bluffs, Westminste	900	225	225	0	450	0	0	0	0	1,232	0	0	0
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Church	355	88	88	0	175	0	0	0	0	538	0	0	5
Fort Calhoun Presbyter CI	1,000	0	0	0	1,000	0	0	0	0	150	0	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	6,800	2,133	0	0	4,833	0	0	0	1,167	175	0	0	0
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	0	0	1,080	0	0	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	2,274	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Church of the Cro	40,000	18,200	3,600	0	18,200	0	0	0	0	10,248	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on 2/19/2020

For the Period of

01/02/2019 thru 12/31/2019

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Ma:	11,500	3,500	2,000	0	6,000	0	0	0	0	4,507	0	0	0
Omaha, Discovery	14,490	3,623	3,321	0	7,547	0	0	0	0	0	0	0	0
Omaha, Dundee	4,000	1,000	1,000	0	2,000	0	0	0	0	2,566	0	0	0
Omaha, Faithful Shepherd	7,493	1,836	1,836	0	3,671	0	0	0	150	2,193	0	0	0
Omaha, First PC	23,550	8,000	2,000	0	5,000	375	6,975	0	0	2,828	1,200	0	0
Omaha, Florence PC	0	0	0	0	0	0	239	0	0	0	0	0	0
Omaha, Hope PC	2,000	667	667	0	667	0	0	0	0	1,790	0	0	0
Omaha, Korean Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	0	0	500	0	0	909	0	0	0
Omaha, New Life PC	0	125	125	0	250	0	0	200	0	172	0	0	0
Omaha, Underwood Hills I	1,500	375	375	0	750	0	0	0	0	1,677	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Westminster PC	950	163	163	0	325	0	650	0	300	227	0	0	0
Plattsmouth, First	0	0	0	0	0	0	0	0	0	1,102	0	0	0
Red Oak Presbyterian Chur	1,800	500	0	0	1,300	0	0	0	0	0	0	0	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	300	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	10,710	2,678	2,677	0	5,355	0	0	0	0	2,751	0	0	0
Sidney, United Faith Chur	2,400	86	86	0	173	0	0	0	0	0	0	0	2,055
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	800	0	0	0
Walnut, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on	For the Period of												
2/19/2020	01/02/2019 thru 12/31/2019												
<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Grand Total:	166,478	<u>51,701</u>	<u>24,832</u>	<u>0</u>	<u>74,951</u>	<u>375</u>	<u>9,864</u>	<u>200</u>	<u>1,617</u>	<u>46,023</u>	<u>3,733</u>	<u>0</u>	