

**Presbytery of Missouri River Valley**  
**Statement of Financial Position**  
 March 31, 2020

|                                       |                                | This Year       | Last Year    |
|---------------------------------------|--------------------------------|-----------------|--------------|
| <u>ASSETS</u>                         |                                |                 |              |
| <u>Cash and Investments</u>           |                                |                 |              |
| 1001                                  | Premier Bank-Checking          | \$ 11,550.49    | 10,324.80    |
| 1010                                  | Premier Bank-Money Market      | 61,836.12       | 232,872.00   |
| 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   |
|                                       | Current Assets                 | 1,267,513.72    | 1,258,271.27 |
| <u>Fixed Assets</u>                   |                                |                 |              |
| 1510                                  | Presbytery Office Building     | 152,955.46      | 152,955.46   |
|                                       | Fixed Assets                   | 152,955.46      | 152,955.46   |
|                                       | Total Assets                   | \$ 1,420,469.18 | 1,411,226.73 |
| <u>LIABILITIES AND CAPITAL</u>        |                                |                 |              |
| <u>Designated Continuing Accounts</u> |                                |                 |              |
| 2095.03                               | Net Assets                     | \$ 758,854.64   | 605,238.87   |
|                                       | Continuing Accounts            | 604,203.23      | 694,059.21   |
|                                       | Total Designated Accounts      | 1,363,057.87    | 1,299,298.08 |
| <u>Other Liabilities</u>              |                                |                 |              |
| <u>Mission Giving Liabilities</u>     |                                |                 |              |
|                                       | Mission Liabilities            | 1,977.81        | 5,300.38     |
|                                       | Total Mission Giving Account   | 1,977.81        | 5,300.38     |
|                                       | Total Liabilities              | 1,365,035.68    | 1,304,598.46 |
| <u>Net Assets</u>                     |                                |                 |              |
| 2095.03                               | Net Assets                     | 758,854.64      | 605,238.87   |
|                                       | Net Income                     | 55,433.50       | 106,628.27   |
|                                       | Total Net Assets               | 814,288.14      | 711,867.14   |
|                                       | Total Liabilities & Net Assets | \$ 2,179,323.82 | 2,016,465.60 |

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Three Months Ending March 31, 2020

| Account<br><u>Number</u> | <u>Acct Description</u>      | Begin Balance<br><u>Jan 1</u> | Receipts<br><u>YTD</u> | Disbursements<br><u>YTD</u> | Ending<br><u>Balance</u> |
|--------------------------|------------------------------|-------------------------------|------------------------|-----------------------------|--------------------------|
| 2095.03                  | Net Assets                   | 758,854.64                    | \$ 0.00                | 0.00                        | 758,854.64               |
| 2095.05                  | Pantry                       | 0.00                          | 2.00                   | (2.00)                      | 0.00                     |
| 2095.07                  | Revolving Loan Fund          | 44,174.77                     | 0.00                   | 0.00                        | 44,174.77                |
| 2095.11                  | Desig TE & Candidate Assist  | 14,610.43                     | 745.00                 | 0.00                        | 15,355.43                |
| 2095.18                  | New Church Development F     | 130,908.95                    | 2.00                   | (2.00)                      | 130,908.95               |
| 2095.19                  | Peacemaking                  | 5,347.42                      | 0.00                   | 0.00                        | 5,347.42                 |
| 2095.28                  | National Youth Events        | 1,549.98                      | 0.00                   | 0.00                        | 1,549.98                 |
| 2095.29                  | Youth Ministry               | 25,774.49                     | 0.00                   | 0.00                        | 25,774.49                |
| 2095.31                  | Resource Center              | (290.71)                      | 92.40                  | 0.00                        | (198.31)                 |
| 2095.32                  | Congregational Development   | 1,304.72                      | 0.00                   | 0.00                        | 1,304.72                 |
| 2095.321                 | Restricted Church Developm   | 10,377.82                     | 572.40                 | 0.00                        | 10,950.22                |
| 2095.323                 | Middle Eastern Ministry      | 5,532.50                      | 1,500.00               | (4,188.39)                  | 2,844.11                 |
| 2095.34                  | International Partnership    | 5,938.32                      | 1,525.00               | (900.00)                    | 6,563.32                 |
| 2095.42                  | Sudanese Working Group       | 10,430.29                     | 2.00                   | (2.00)                      | 10,430.29                |
| 2095.43                  | Hispanic Working Group       | 6,919.66                      | 2.00                   | (2.00)                      | 6,919.66                 |
| 2095.44                  | HELP                         | 93.75                         | 0.00                   | (93.75)                     | 0.00                     |
| 2095.45                  | Calvin Crest                 | 643.75                        | 0.00                   | (643.75)                    | 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        | 625.00                        | 825.00                 | (625.00)                    | 825.00                   |
| 2095.53                  | Disaster Response-General    | 328.07                        | 0.00                   | (30.00)                     | 298.07                   |
| 2095.531                 | PDA Grants                   | 7,500.00                      | 0.00                   | (9,204.31)                  | (1,704.31)               |
| 2095.532                 | Disaster Relief Local NE & I | 33,066.04                     | 5,300.00               | (3,442.76)                  | 34,923.28                |
| 2095.54                  | Miller Park                  | 145,779.17                    | 0.00                   | (4,693.74)                  | 141,085.43               |
| 2095.55                  | Restricted Fund C            | 76,164.00                     | 0.00                   | (6,459.00)                  | 69,705.00                |
| 2095.59                  | Woodbine                     | 33,640.91                     | 0.00                   | 0.00                        | 33,640.91                |
| 2095.60                  | Castelar Ministry-Building E | 184.30                        | 128.50                 | 0.00                        | 312.80                   |
| 2095.601                 | Castelar-Adm Commission E    | (2,091.42)                    | 0.00                   | 0.00                        | (2,091.42)               |
| 2095.604                 | Castelar-Misc Income         | 3,852.67                      | 0.00                   | 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>1,382,650.27</u>           | <u>\$ 10,696.30</u>    | <u>(30,288.70)</u>          | <u>1,363,057.87</u>      |
|                          | <u>Other Non-budgeted</u>    |                               |                        |                             |                          |
|                          | <u>accounts</u>              |                               |                        |                             |                          |
|                          | Mission Giving Account       | 26,790.78                     | \$ 21,857.95           | (46,670.92)                 | 1,977.81                 |
|                          | Totals                       | <u>26,790.78</u>              | <u>\$ 21,857.95</u>    | <u>(46,670.92)</u>          | <u>1,977.81</u>          |

## Presbytery of Missouri River Valley

### Statement of Activities - Summary

For the Three Months Ending March 31, 2020

|                                       | <u>Current</u><br><u>Month</u> | <u>Year to Date</u>  | <u>Percent</u><br><u>of Bgt</u> | <u>Annual</u><br><u>Budget</u> | <u>Last YTD</u> |
|---------------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------|-----------------|
| <b><u>INCOME</u></b>                  |                                |                      |                                 |                                |                 |
| 4001 Per Capita Receipts              | \$ 54,549.48                   | \$ 184,212.18        | 70.90                           | \$ 259,826                     | 165,938         |
| 4002 Per Capita - Prior Year          | 0.00                           | 0.00                 | 0.00                            | 0                              | 0               |
| 4011 Presbytery Mission Receipts      | 3,271.66                       | 20,164.27            | 26.89                           | 75,000                         | 20,062          |
| 4101 Synod Support                    | 833.34                         | 2,500.02             | 25.25                           | 9,900                          | 4,100           |
| 4801 Investment Income                | 496.46                         | 1,235.35             | 14.53                           | 8,500                          | 1,154           |
| 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                            | 1,291                          | 0               |
| 4910 Sale of Building                 | 0.00                           | 0.00                 | 0.00                            | 0                              | 0               |
| 4940 Transfers to/ from Designat      | 5,113.71                       | 15,341.13            | 16.93                           | 90,611                         | 0               |
| 4950 From Reserve                     | 0.00                           | 0.00                 | 0.00                            | 0                              | 0               |
|                                       | <u>\$ 64,264.65</u>            | <u>\$ 223,452.95</u> | 50.20                           | <u>\$ 445,128</u>              | <u>191,254</u>  |
| <b><u>PER CAPITA EXPENDITURES</u></b> |                                |                      |                                 |                                |                 |
| Higher Governing Bodies               | 94,690.85                      | 94,690.85            | 100.00                          | 94,691                         | 0               |
| Presbytery                            | 80.00                          | 233.33               | 1.78                            | 13,100                         | 627             |
| The Presbytery Office                 | 2,000.41                       | 5,847.89             | 27.85                           | 21,000                         | 7,109           |
| Personnel                             | 18,261.36                      | 54,280.25            | 35.01                           | 155,036                        | 51,008          |
| Communication                         | 360.00                         | 540.00               | 15.17                           | 3,560                          | 360             |
|                                       | <u>115,392.62</u>              | <u>155,592.32</u>    | 54.14                           | <u>287,387</u>                 | <u>59,104</u>   |
| <b><u>MINISTRIES EXPENDITURES</u></b> |                                |                      |                                 |                                |                 |
| Social Justice and Peacmakin          | 0.00                           | 0.00                 | 0.00                            | 1,300                          | 444             |
| Faith Education & Leadershi           | (3,954.00)                     | (3,414.00)           | (11.46)                         | 29,780                         | 1,525           |
| Youth Ministry                        | 0.00                           | 0.00                 | 0.00                            | 5,400                          | 0               |
| Mission                               | 5,113.71                       | 15,341.13            | 14.12                           | 108,611                        | 23,551          |
| Committee on Ministry                 | 0.00                           | 0.00                 | 0.00                            | 5,000                          | 0               |
| Evangelism & Discipleship             | 0.00                           | 0.00                 | 0.00                            | 1,000                          | 0               |
| Preparation for Ministry              | 0.00                           | 0.00                 | 0.00                            | 5,000                          | 0               |
| Spirituality, Theology and W          | 0.00                           | 500.00               | 30.30                           | 1,650                          | 0               |
| Total Ministries Expenditure          | <u>1,159.71</u>                | <u>12,427.13</u>     | 7.88                            | <u>157,741</u>                 | <u>25,520</u>   |
|                                       | <u>116,552.33</u>              | <u>168,019.45</u>    | 37.75                           | <u>445,128</u>                 | <u>84,624</u>   |
| Total Expenditures                    | <u>116,552.33</u>              | <u>168,019.45</u>    | 37.75                           | <u>445,128</u>                 | <u>84,624</u>   |
| Net Income                            | <u>\$ (52,287.68)</u>          | <u>\$ 55,433.50</u>  | 0.00                            | <u>\$ 0</u>                    | <u>106,630</u>  |

# Presbytery of Missouri River Valley

## Per Capita Statement

Printed on 4/2/2020

For the Period of

January 02, 2020 thru March 31, 2020

| <u>Church</u>                       | <u>Pledge</u>       | <u>Period Total</u> | <u>YTD Total</u>    | <u>Pledge Remains</u> |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| Avoca, United                       | \$2,022.15          | \$0.00              | \$0.00              | 2,022.15              |
| Bellevue, First PC                  | \$11,102.00         | \$11,102.00         | \$11,102.00         | 0.00                  |
| Carson, Carson PC                   | \$872.30            | \$872.30            | \$872.30            | 0.00                  |
| Carter Lake Community Church        | \$1,030.90          | \$1,030.90          | \$1,030.90          | 0.00                  |
| Council Bluffs, Bethany             | \$3,370.25          | \$3,370.25          | \$3,370.25          | 0.00                  |
| Council Bluffs, Gethsemane PC       | \$2,101.45          | \$2,101.45          | \$2,101.45          | 0.00                  |
| Council Bluffs, New Horizon         | \$10,784.80         | \$5,440.00          | \$5,440.00          | 5,344.80              |
| Council Bluffs, Westminster PC      | \$1,823.90          | \$0.00              | \$0.00              | 1,823.90              |
| Clarinda, Trinity PC                | \$3,409.90          | \$3,409.90          | \$3,409.90          | 0.00                  |
| Clarinda, Westminster PC            | \$4,044.30          | \$4,044.30          | \$4,044.30          | 0.00                  |
| College Springs Presbyterian Church | \$1,903.20          | \$119.65            | \$119.65            | 1,783.55              |
| Elkhorn, Peace                      | \$9,238.45          | \$0.00              | \$0.00              | 9,238.45              |
| Essex, Presbyterian Church          | \$2,339.35          | \$2,339.35          | \$2,339.35          | 0.00                  |
| Fort Calhoun Presbyter Church       | \$6,621.55          | \$1,656.55          | \$1,656.55          | 4,965.00              |
| Hamburg, United Trinity             | \$2,101.45          | \$0.00              | \$0.00              | 2,101.45              |
| La Vista, Faith PC                  | \$9,198.80          | \$9,198.80          | \$9,198.80          | 0.00                  |
| Missouri Valley, First PC           | \$3,132.35          | \$0.00              | \$0.00              | 3,132.35              |
| Murray, United PC                   | \$3,449.55          | \$3,449.55          | \$3,449.55          | 0.00                  |
| Neola, First PC                     | \$4,123.60          | \$1,123.75          | \$1,123.75          | 2,999.85              |
| Oakland, Sharon PC                  | \$1,229.15          | \$1,229.15          | \$1,229.15          | 0.00                  |
| Omaha, Anderson Grove PC            | \$2,537.60          | \$2,537.60          | \$2,537.60          | 0.00                  |
| Omaha, Church of the Cross          | \$30,173.65         | \$30,173.65         | \$30,173.65         | 0.00                  |
| Omaha, Discovery                    | \$7,137.00          | \$7,137.00          | \$7,137.00          | 0.00                  |
| Omaha, Dundee                       | \$24,900.20         | \$24,900.20         | \$24,900.20         | 0.00                  |
| Omaha, Faithful Shepherd PC         | \$4,242.55          | \$4,242.55          | \$4,242.55          | 0.00                  |
| Omaha, First PC                     | \$11,974.30         | \$0.00              | \$0.00              | 11,974.30             |
| Omaha, Florence PC                  | \$1,704.95          | \$855.00            | \$855.00            | 849.95                |
| Omaha, Hope PC                      | \$14,234.35         | \$7,000.00          | \$7,000.00          | 7,234.35              |
| Omaha, Korean Presbyterian Church   | \$3,132.35          | \$3,132.35          | \$3,132.35          | 0.00                  |
| Omaha, Church of the Master         | \$16,930.55         | \$16,930.55         | \$16,930.55         | 0.00                  |
| Omaha, Mt View PC                   | \$3,251.30          | \$3,251.30          | \$3,251.30          | 0.00                  |
| Omaha, New Life PC                  | \$1,942.85          | \$1,942.85          | \$1,942.85          | 0.00                  |
| Omaha, Underwood Hills PC           | \$2,418.65          | \$0.00              | \$0.00              | 2,418.65              |
| Omaha, West Hills PC                | \$21,014.50         | \$5,253.63          | \$5,253.63          | 15,760.87             |
| Omaha, Westminster PC               | \$2,101.45          | \$2,101.45          | \$2,101.45          | 0.00                  |
| Plattsmouth, First                  | \$6,621.55          | \$6,621.55          | \$6,621.55          | 0.00                  |
| Red Oak, Center Ridge PC            | \$515.45            | \$515.45            | \$515.45            | 0.00                  |
| Red Oak Presbterian Church          | \$5,114.85          | \$5,114.85          | \$5,114.85          | 0.00                  |
| Shelby, First PC                    | \$1,863.55          | \$0.00              | \$0.00              | 1,863.55              |
| Shenandoah, First PC                | \$5,114.85          | \$5,114.85          | \$5,114.85          | 0.00                  |
| Sidney, United Faith Church         | \$1,506.70          | \$1,506.70          | \$1,506.70          | 0.00                  |
| Villisca, First PC                  | \$2,141.10          | \$0.00              | \$0.00              | 2,141.10              |
| Walnut, First PC                    | \$5,352.75          | \$5,352.75          | \$5,352.75          | 0.00                  |
| <b>Grand Total:</b>                 | <b>\$259,826.45</b> | <b>\$184,172.18</b> | <b>\$184,172.18</b> | <b>\$75,654.27</b>    |

# Presbytery of Missouri River Valley

## Remittance Summary

| Church                     | For the Period of 01/02/2020 thru 03/31/2020 |       |     |                |       |              |              |             |               |                    |     |          |                     |
|----------------------------|--|-------|-----|----------------|-------|--------------|--------------|-------------|---------------|--------------------|-----|----------|---------------------|
|                            | Pledge                                       | GA    | Syn | Synod<br>Desig | Pby   | Desig<br>Pby | Unbgt<br>Pby | Sel'd<br>GA | Theol<br>Educ | Denom<br>Offerings | ECO | Disaster | Pledge<br>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             | 0                  | 0   | 0        | 0                   |
| Carson, Carson PC          | 2,550  | 638   | 638 | 0              | 1,275 | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Carter Lake Community C    | 0  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Clarinda, Trinity PC       | 5,550  | 83    | 167 | 0              | 250   | 0            | 375          | 0           | 161           | 513                | 0   | 0        | 4,502               |
| Clarinda, Westminster PC   | 5,000  | 625   | 625 | 0              | 1,250 | 0            | 0            | 0           | 100           | 0                  | 0   | 0        | 2,500               |
| 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  | 63    | 63  | 0              | 125   | 0            | 0            | 0           | 51            | 0                  | 0   | 0        | 1,250               |
| Council Bluffs, New Horiza | 0  | 563   | 563 | 0              | 1,125 | 0            | 0            | 0           | 579           | 0                  | 0   | 0        | 0                   |
| Council Bluffs, Westminst  | 900  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 900                 |
| Elkhorn, Peace             | 0  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Essex, Presbyterian Churc  | 0  | 88    | 88  | 0              | 175   | 0            | 0            | 0           | 448           | 0                  | 0   | 0        | 0                   |
| Fort Calhoun Presbyter Cl  | 1,000  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 1,000               |
| Hamburg, United Trinity    | 0  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| La Vista, Faith PC         | 6,800  | 633   | 0   | 0              | 333   | 0            | 0            | 167         | 0             | 0                  | 0   | 0        | 5,667               |
| 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            | 1,800  | 0     | 0   | 0              | 0     | 0            | 450          | 0           | 0             | 0                  | 0   | 0        | 1,350               |
| Oakland, Sharon PC         | 3,000  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 3,000               |
| Omaha, Anderson Grove F    | 0  | 0     | 0   | 0              | 0     | 0            | 0            | 0           | 720           | 0                  | 0   | 0        | 0                   |
| Omaha, Church of the Cro   | 40,000                                       | 1,820 | 0   | 0              | 1,820 | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 36,360              |

# Presbytery of Missouri River Valley

## Remittance Summary

| Church                    | For the Period of 01/02/2020 thru 03/31/2020 |       |       |                |       |              |              |             |               |                    |     |          |                     |
|---------------------------|--|-------|-------|----------------|-------|--------------|--------------|-------------|---------------|--------------------|-----|----------|---------------------|
|                           | Pledge                                       | GA    | Syn   | Synod<br>Desig | Pby   | Desig<br>Pby | Unbgt<br>Pby | Sel'd<br>GA | Theol<br>Educ | Denom<br>Offerings | ECO | Disaster | Pledge<br>Remaining |
| Omaha, Church of the Ma   | 11,500                                       | 1,500 | 2,000 | 0              | 8,000 | 0            | 0            | 0           | 0             | 605                | 0   | 0        | 0                   |
| Omaha, Discovery          | 14,866                                       | 619   | 619   | 0              | 1,239 | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 12,388              |
| Omaha, Dundee             | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, Faithful Shepherd  | 9,106  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 395                | 0   | 0        | 9,106               |
| Omaha, First PC           | 26,550                                       | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 133                | 0   | 0        | 26,550              |
| Omaha, Florence PC        | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, Hope PC            | 2,000  | 125   | 125   | 0              | 250   | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 1,500               |
| Omaha, Korean Presbyteri  | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, Mt View PC         | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, New Life PC        | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, Underwood Hills I  | 1,500  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 714                | 0   | 0        | 1,500               |
| Omaha, West Hills PC      | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Omaha, Westminster PC     | 1,600  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 1,600               |
| Plattsmouth, First        | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Red Oak Presbyterian Chur | 1,800  | 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   | 0        | 0                   |
| Shelby, First PC          | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Shenandoah, First PC      | 10,710                                       | 669   | 669   | 0              | 1,339 | 0            | 0            | 0           | 0             | 561                | 0   | 0        | 8,033               |
| Sidney, United Faith Chur | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |
| Villisca, First PC        | 1,000  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 1,000               |
| Walnut, First PC          | 0  | 0     | 0     | 0              | 0     | 0            | 0            | 0           | 0             | 0                  | 0   | 0        | 0                   |

# Presbytery of Missouri River Valley

## Remittance Summary

|                     |          |                   |                 |                |            |              |              |             |               |                    |     |          |                     |
|---------------------|----------|-------------------|-----------------|----------------|------------|--------------|--------------|-------------|---------------|--------------------|-----|----------|---------------------|
| Printed on          | 4/2/2020 | For the Period of | 01/02/2020 thru |                | 03/31/2020 |              |              |             |               |                    |     |          |                     |
| <u>Church</u>       | Pledge   | GA                | Syn             | Synod<br>Desig | Pby        | Desig<br>Pby | Unbgt<br>Pby | Sel'd<br>GA | Theol<br>Educ | Denom<br>Offerings | ECO | Disaster | Pledge<br>Remaining |
|                     | 1,54,032 | 10,000            | 5,631           | 0              | 19,831     | 0            | 825          | 0           | 167           | 4,467              | 513 | 0        |                     |
| <b>Grand Total:</b> |          |                   |                 |                |            |              |              |             |               |                    |     |          |                     |