

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Seven Months Ending July 31, 2020

Account <u>Number</u>	<u>Acct Description</u>	Begin Balance <u>Jan 1</u>	Receipts <u>YTD</u>	Disbursements <u>YTD</u>	Ending <u>Balance</u>
2095.03	Net Assets	758,854.64	\$ 2,467.00	0.00	761,321.64
2095.05	Pantry	0.00	252.00	(2.00)	250.00
2095.07	Revolving Loan Fund	44,174.77	0.00	(15,383.32)	28,791.45
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)	129.20	0.00	(161.51)
2095.32	Congregational Development	1,304.72	0.00	0.00	1,304.72
2095.321	Restricted Church Developm	10,377.82	1,720.94	0.00	12,098.76
2095.323	Middle Eastern Ministry	5,532.50	3,500.00	(11,772.91)	(2,740.41)
2095.34	International Partnership	5,938.32	10,324.66	(5,600.00)	10,662.98
2095.42	Sudanese Working Group	10,430.29	602.00	(2.00)	11,030.29
2095.43	Hispanic Working Group	6,919.66	2.00	(6,921.66)	0.00
2095.44	HELP	93.75	93.75	(187.50)	0.00
2095.45	Calvin Crest	643.75	893.75	(1,537.50)	0.00
2095.48	Small Church Mini Grant	22,940.00	0.00	(22,826.00)	114.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	625.00	2,275.00	(2,650.00)	250.00
2095.53	Disaster Response-General	328.07	0.00	(30.00)	298.07
2095.531	PDA Grants	7,500.00	36,400.00	(10,944.42)	32,955.58
2095.532	Disaster Relief Local NE & I	33,066.04	5,690.00	(5,328.65)	33,427.39
2095.54	Miller Park	145,779.17	0.00	(10,952.06)	134,827.11
2095.55	Restricted Fund C	76,164.00	0.00	(15,071.00)	61,093.00
2095.59	Woodbine	33,640.91	0.00	(33,002.00)	638.91
2095.60	Castelar Ministry-Building E	184.30	423.13	(607.43)	0.00
2095.601	Castelar-Adm Commission E	(2,091.42)	2,091.42	0.00	0.00
2095.604	Castelar-Misc Income	3,852.67	0.00	(3,852.67)	0.00
2095.62	Medical Assistance Synod Gr	98.32	0.00	(98.32)	0.00
2095.65	Korean Church of Omaha	14,724.85	0.00	(14,724.85)	0.00
	Totals	<u>1,382,650.27</u>	<u>\$ 67,611.85</u>	<u>(161,496.29)</u>	<u>1,288,765.83</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,790.78</u>	<u>\$ 59,587.27</u>	<u>(78,691.44)</u>	<u>7,686.61</u>
	Totals	<u>26,790.78</u>	<u>\$ 59,587.27</u>	<u>(78,691.44)</u>	<u>7,686.61</u>

# Presbytery of Missouri River Valley

## Statement of Activities

For the Seven Months Ending July 31, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
<b><u>INCOME</u></b>					
4001 Per Capita Receipts	\$ 3,767.04	\$ 203,742.66	78.42	\$ 259,826	225,629
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	4,856
4011 Presbytery Mission Receipts	8,332.02	48,243.21	64.32	75,000	45,333
4101 Synod Support	833.34	5,833.38	58.92	9,900	8,953
4801 Investment Income	1,203.14	5,851.40	68.84	8,500	6,469
4901 Transfer from Reserves	0.00	0.00	0.00	1,291	0
4940 Transfers to/ from Designa	5,113.71	35,795.97	39.51	90,611	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Budgeted Income	\$ 19,249.25	\$ 299,466.62	67.28	\$ 445,128	291,240
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
<b><u>PER CAPITA EXPENDITURES</u></b>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 58,649.35	100.00	\$ 58,649	61,379
5010 Synod Per Capita	0.00	36,041.50	100.00	36,042	37,033
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	0.00	94,690.85	100.00	94,691	98,412
Presbytery					
5100 Moderator's Expense	0.00	109.33	10.93	1,000	0
5110 Committees, Council & Sec	41.95	285.16	4.39	6,500	2,374
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	3,000	0
5170 Presbytery Travel	0.00	89.90	5.99	1,500	48
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	41.95	484.39	3.70	13,100	2,422
The Presbytery Office					
5210 Utilities	260.06	1,710.95	57.03	3,000	1,670
5230 Building Repair & Mainten	260.51	1,488.21	59.53	2,500	1,272
5240 Insurance	0.00	3,375.75	75.02	4,500	3,149
5251 Office Supplies	368.97	771.04	77.10	1,000	594
5252 Postage	488.88	1,238.61	82.57	1,500	789
5253 Telephone	222.53	1,547.48	30.95	5,000	1,767
5254 Office Equipment Maint &	158.00	1,179.70	47.19	2,500	1,687
5259 Misc Office Expense	24.33	464.36	46.44	1,000	131
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total	1,783.28	11,776.10	56.08	21,000	11,059

# Presbytery of Missouri River Valley

## Statement of Activities

For the Seven Months Ending July 31, 2020

	<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	0.00	29,878.72	52.47	56,939	52,287
6602	Salary-Stated Clerk	2,716.34	19,014.38	72.90	26,082	14,490
6603	Salary-Admin Secretary	0.00	16,111.96	59.90	26,898	18,024
6606	Salary - Administrative Assi	2,166.66	4,333.32	0.00	0	0
6607	Wages - Accounting Assista	935.12	5,703.14	156.68	3,640	0
6608	Wages-Custodian	355.92	2,491.44	58.35	4,270	2,491
6609	Wages-Part time Admin As	154.15	1,155.67	40.76	2,835	1,296
6620	EP - Pension & Annuity	0.00	9,502.20	75.77	12,541	12,913
6621	Adm. Asst- Pension & Cafet	170.00	5,931.40	131.11	4,524	6,333
6622	FICA	498.10	3,747.95	101.10	3,707	2,777
6623	EP Continuing Education	0.00	0.00	0.00	1,500	1,442
6624	EP Mileage & Other Expens	0.00	5,000.00	100.00	5,000	7,925
6625	SC Prof & Reimbursed Exp	416.00	1,884.79	27.72	6,800	1,509
6626	Adm. Asst. Expense	0.00	37.95	12.65	300	0
	<b>Total</b>	<b>7,412.29</b>	<b>104,792.92</b>	<b>67.59</b>	<b>155,036</b>	<b>121,487</b>

# Presbytery of Missouri River Valley

## Statement of Activities

For the Seven Months Ending July 31, 2020

		<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	0.00	900.00	41.67	2,160	1,080
	Total	0.00	900.00	25.28	3,560	1,080
	Total Per Capita Expenditur	9,237.52	212,644.26	73.99	287,387	234,460
<b>MINISTRIES EXPENDITURES</b>						
Social Justice and Peacemaking						
5410	Education & Interpretation	0.00	0.00	0.00	1,300	871
	Total	0.00	0.00	0.00	1,300	871
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	0.00	0.00	2,220	650
5530	Education & Educators' Sup	0.00	136.00	9.44	1,440	283
5550	Curriculum Advocate	0.00	0.00	0.00	120	0
5555	Calvin Crest Camp & Confe	5,000.00	10,000.00	50.00	20,000	10,000
5560	Resource Center Materials	0.00	0.00	0.00	720	0
5570	Educational Ministry Events	0.00	0.00	0.00	1,800	0
5573	Pastors' Winter School	0.00	0.00	0.00	1,200	0
5575	Leadership Development (A	0.00	450.00	19.74	2,280	0
5576	Congregational VitalitySess	0.00	(4,000.00)	0.00	0	4,172
	Total	5,000.00	6,586.00	22.12	29,780	15,105
Youth Ministry						
5540	Youth & Young Adult Wor	0.00	0.00	0.00	200	0
5580	Youth National Events	0.00	0.00	0.00	5,000	5,000
5585	Presbyterian Youth Workers	0.00	0.00	0.00	200	0
	Total	0.00	0.00	0.00	5,400	5,000
Mission						
5440	Central Amer Inter-Presby	0.00	1,000.00	100.00	1,000	0
5750	Pby Mission Pgm-Mini Gra	0.00	4,000.00	50.00	8,000	1,000
5773	HELP	1,250.00	2,500.00	50.00	5,000	2,500
5776	Crossroads Connection	625.00	1,250.00	50.00	2,500	1,250
5778	World Mission	0.00	0.00	0.00	1,500	0
6130	Sudanese & ME Ministry	5,296.74	35,979.00	39.71	90,611	52,638
	Total	7,171.74	44,729.00	41.18	108,611	57,388

# Presbytery of Missouri River Valley

## Statement of Activities

For the Seven Months Ending July 31, 2020

		<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	0.00	0.00	4,320	0
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	0.00	0.00	340	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,000</u>	<u>0</u>
Evangelism & Discipleship						
6110	Evangelism & Discipleship	0.00	0.00	0.00	1,000	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,000</u>	<u>0</u>
Preparation for Ministry						
6210	Candidates	0.00	0.00	0.00	3,000	0
6230	Lay Pastors	0.00	0.00	0.00	1,500	0
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,000</u>	<u>0</u>
Spirituality, Theology and Worship						
6310	Program Resources	0.00	0.00	0.00	150	0
6340	Common Beliefs & Concer	100.00	700.00	46.67	1,500	0
	Total	<u>100.00</u>	<u>700.00</u>	42.42	<u>1,650</u>	<u>0</u>
	Total Ministries Expenditur	<u>12,271.74</u>	<u>52,015.00</u>	32.97	<u>157,741</u>	<u>78,364</u>
	Total Expenditures	<u>21,509.26</u>	<u>264,659.26</u>	59.46	<u>445,128</u>	<u>312,824</u>
	Net Income	<u>\$ (2,260.01)</u>	<u>\$ 34,807.36</u>		<u>\$ 0</u>	<u>(21,584)</u>

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

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 14,607.79	14,125.36
1010	Premier Bank-Money Market	66,532.04	123,070.39
1105	CD@ Core Bank	95,370.02	94,960.81
1106	CD #1 @ Dundee Bank	0.00	94,140.22
1107	CD#2 @ Dundee Bank	96,171.28	94,534.54
1120	New Covenant Fund-Balan In	905,623.21	731,438.90
		<hr/>	<hr/>
	Current Assets	1,178,304.34	1,152,270.22
<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	\$ 1,331,259.80	1,305,225.68
		<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
2095.03	Net Assets	\$ 761,321.64	605,238.87
	Continuing Accounts	527,444.19	709,260.19
		<hr/>	<hr/>
	Total Designated Accounts	1,288,765.83	1,314,499.06
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	7,686.61	12,316.06
		<hr/>	<hr/>
	Total Mission Giving Account	7,686.61	12,316.06
		<hr/>	<hr/>
	Total Liabilities	1,296,452.44	1,326,815.12
<u>Net Assets</u>			
2095.03	Net Assets	761,321.64	605,238.87
	Net Income	34,807.36	(21,589.44)
		<hr/>	<hr/>
	Total Net Assets	796,129.00	583,649.43
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 2,092,581.44	1,910,464.55
		<hr/> <hr/>	<hr/> <hr/>

# Presbytery of Missouri River Valley

## Remittance Summary

Church	Pledge	GA	Syn	Synod		Design Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
				Design	Pby								
Avoca, United	0	50	50	0	100	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	244	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	500	0	583	0	875	0	186	1,196	0	0	2,994
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	0	0	1,230	0	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	219	219	0	438	0	0	0	51	0	0	0	625
Council Bluffs, New Horiza	0	1,313	1,313	0	2,625	0	0	0	1,492	0	0	0	0
Council Bluffs, Westminster	900	113	113	0	225	0	0	0	497	0	0	0	450
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Churc	350	88	88	0	175	0	0	0	448	0	0	0	0
Fort Calhoun Presbyter CI	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	1,233	0	0	1,667	0	0	0	473	0	0	0	3,400
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	900	0	0	0	0	0	900
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	798	0	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	720	0	0	0	0
Omaha, Church of the Cro	40,000	10,920	0	0	10,920	0	0	0	0	0	0	0	18,160

# Presbytery of Missouri River Valley

## Remittance Summary

<u>Church</u>	For the Period of 01/02/2020 thru 07/31/2020												
	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	1,500	2,000	0	8,000	0	0	0	0	1,641	0	0	0
Omaha, Discovery	14,866	2,168	2,168	0	4,336	0	0	0	0	0	0	0	6,194
Omaha, Dundee	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Faithful Shepherd	9,106	1,116	1,116	0	2,233	0	0	0	88	1,134	0	0	4,553
Omaha, First PC	26,550	2,000	500	0	1,250	94	1,744	0	0	133	300	0	20,663
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Hope PC	2,000	375	375	0	750	0	0	0	0	722	0	0	500
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	697	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Underwood Hills 1	1,500	350	350	0	350	0	0	0	0	714	0	0	450
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	500	0	0	1,300	0	0	500	0	0	0	500	0
Red Oak, Center Ridge PC	0	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	0
Shenandoah, First PC	10,710	1,562	1,562	0	3,124	0	0	0	0	1,542	0	0	4,463
Sidney, United Faith Chur	720	105	105	0	210	0	0	0	0	0	0	0	300
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0
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	8/5/2020	For the Period of	01/02/2020	thru	07/31/2020								
<b><u>Church</u></b>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
<b>Grand Total:</b>	155,602	29,157	13,420	0	46,710	94	4,019	500	587	12,821	1,496	500	

# Presbytery of Missouri River Valley

## Per Capita Statement

Printed on 8/5/2020

For the Period of

January 02, 2020 thru July 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	\$2,022.15	\$2,022.15	0.00
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	\$1,823.90	\$1,823.90	0.00
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	\$5,000.00	\$5,000.00	4,238.45
Essex, Presbyterian Church	\$2,339.35	\$2,339.35	\$2,339.35	0.00
Fort Calhoun Presbyter Church	\$6,621.55	\$3,313.10	\$3,313.10	3,308.45
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	\$783.25	\$783.25	2,349.10
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	\$1,705.00	\$1,705.00	(0.05)
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	\$1,200.00	\$1,200.00	1,218.65
Omaha, West Hills PC	\$21,014.50	\$10,507.26	\$10,507.26	10,507.24
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 Presbyterian 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	\$2,141.00	\$2,141.00	0.10
Walnut, First PC	\$5,352.75	\$5,352.75	\$5,352.75	0.00
<b>Grand Total:</b>	<b>\$259,826.45</b>	<b>\$204,902.66</b>	<b>\$204,902.66</b>	<b>\$54,923.79</b>