

Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 30, 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	(16,383.32)	27,791.45
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)	1,250.45	(1,358.19)	(398.45)
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	(14,565.17)	(5,532.67)
2095.34	International Partnership	5,938.32	10,514.66	(11,300.00)	5,152.98
2095.42	Sudanese Working Group	10,430.29	1,202.00	(2.00)	11,630.29
2095.43	Hispanic Working Group	6,919.66	2.00	(6,921.66)	0.00
2095.44	HELP	93.75	187.50	(187.50)	93.75
2095.45	Calvin Crest	643.75	1,542.50	(1,537.50)	648.75
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	3,025.00	(2,650.00)	1,000.00
2095.53	Disaster Response-General	328.07	550.00	(30.00)	848.07
2095.531	PDA Grants	7,500.00	36,400.00	(18,444.42)	25,455.58
2095.532	Disaster Relief Local NE & I	33,066.04	5,690.00	(5,517.65)	33,238.39
2095.54	Miller Park	145,779.17	0.00	(14,081.22)	131,697.95
2095.55	Restricted Fund C	76,164.00	0.00	(19,377.00)	56,787.00
2095.59	Woodbine	33,640.91	0.00	(33,502.00)	138.91
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>\$ 71,565.60</u>	<u>(187,970.90)</u>	<u>1,266,244.97</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,790.78</u>	<u>\$ 72,176.93</u>	<u>(91,452.99)</u>	<u>7,514.72</u>
	Totals	<u>26,790.78</u>	<u>\$ 72,176.93</u>	<u>(91,452.99)</u>	<u>7,514.72</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
<u>INCOME</u>					
4001 Per Capita Receipts	\$ 13,429.53	\$ 217,172.19	83.58	\$ 259,826	238,789
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	4,856
4011 Presbytery Mission Receipts	6,859.84	57,052.89	76.07	75,000	55,127
4101 Synod Support	833.34	7,500.06	75.76	9,900	11,277
4801 Investment Income	391.10	6,633.71	78.04	8,500	7,176
4901 Transfer from Reserves	0.00	0.00	0.00	1,291	0
4940 Transfers to/ from Designa	5,113.71	46,023.39	50.79	90,611	2,286
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 26,627.52	\$ 334,382.24	75.12	\$ 445,128	319,511
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
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	0.00	285.16	4.39	6,500	2,926
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	3,000	2,000
5170 Presbytery Travel	0.00	89.90	5.99	1,500	607
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	484.39	3.70	13,100	5,533
The Presbytery Office					
5210 Utilities	292.82	2,248.77	74.96	3,000	2,059
5230 Building Repair & Mainten	117.48	1,651.75	66.07	2,500	1,549
5240 Insurance	848.25	4,224.00	93.87	4,500	3,881
5251 Office Supplies	62.77	833.81	83.38	1,000	605
5252 Postage	(7.16)	1,229.95	82.00	1,500	997
5253 Telephone	218.08	1,988.05	39.76	5,000	2,289
5254 Office Equipment Maint &	452.18	1,788.77	71.55	2,500	2,340
5259 Misc Office Expense	124.62	668.98	66.90	1,000	147
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,109.04	14,634.08	69.69	21,000	13,867

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 2020

		<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>
Personnel						
6601	Salary-Executive Presbyter	0.00	29,878.72	52.47	56,939	67,227
6602	Salary-Stated Clerk	2,716.34	24,447.06	93.73	26,082	18,630
6603	Salary-Admin Secretary	0.00	16,111.96	59.90	26,898	22,915
6606	Salary - Administrative Assi	2,166.66	8,836.64	0.00	0	0
6607	Wages - Accounting Assista	869.50	7,343.14	201.73	3,640	451
6608	Wages-Custodian	355.92	3,203.28	75.02	4,270	3,203
6609	Wages-Part time Admin As	125.19	1,473.47	51.97	2,835	1,796
6620	EP - Pension & Annuity	0.00	9,502.20	75.77	12,541	16,603
6621	Adm. Asst- Pension & Cafet	541.66	7,730.83	170.88	4,524	8,143
6622	FICA	476.86	4,710.20	127.06	3,707	3,595
6623	EP Continuing Education	0.00	0.00	0.00	1,500	1,654
6624	EP Mileage & Other Expens	0.00	5,000.00	100.00	5,000	10,789
6625	SC Prof & Reimbursed Exp	186.25	2,071.04	30.46	6,800	2,834
6626	Adm. Asst. Expense	0.00	37.95	12.65	300	98
Total		7,438.38	120,346.49	77.62	155,036	157,938

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 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	1,440.00	66.67	2,160	1,440
Total	0.00	1,440.00	40.45	3,560	1,440
Total Per Capita Expenditur	9,547.42	231,595.81	80.59	287,387	277,190
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	1,300.00	1,300.00	100.00	1,300	871
Total	1,300.00	1,300.00	100.00	1,300	871
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	0.00	0.00	2,220	780
5530 Education & Educators' Sup	0.00	136.00	9.44	1,440	377
5550 Curriculum Advocate	0.00	0.00	0.00	120	0
5555 Calvin Crest Camp & Confe	0.00	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	450
5576 Congregational VitalitySess	0.00	(4,000.00)	0.00	0	4,172
Total	0.00	6,586.00	22.12	29,780	15,779
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	0.00	2,500.00	50.00	5,000	2,500
5776 Crossroads Connection	0.00	1,250.00	50.00	2,500	1,250
5778 World Mission	1,500.00	1,500.00	100.00	1,500	1,500
6130 Sudanese & ME Ministry	5,113.71	46,206.42	50.99	90,611	67,682
Total	6,613.71	56,456.42	51.98	108,611	73,932

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 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	0.00	0.00	0.00	5,000	0
Evangelism & Discipleship						
6110	Evangelism & Discipleship	0.00	0.00	0.00	1,000	0
	Total	0.00	0.00	0.00	1,000	0
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	0.00	0.00	0.00	5,000	0
Spirituality, Theology and Worship						
6310	Program Resources	0.00	0.00	0.00	150	0
6340	Common Beliefs & Concer	0.00	700.00	46.67	1,500	0
	Total	0.00	700.00	42.42	1,650	0
	Total Ministries Expenditur	7,913.71	65,042.42	41.23	157,741	95,582
	Total Expenditures	17,461.13	296,638.23	66.64	445,128	372,772
	Net Income	\$ 9,166.39	\$ 37,744.01		\$ 0	(53,261)

Presbytery of Missouri River Valley

Statement of Financial Position

September 30, 2020

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 15,637.89	10,308.43
1010	Premier Bank-Money Market	45,745.84	90,084.34
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	1,158,548.24	1,115,467.24
 <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	\$ 1,311,503.70	1,268,422.70
		<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	504,923.33	715,290.80
		<hr/>	<hr/>
	Total Designated Accounts	1,266,244.97	1,320,529.67
 <u>Other Liabilities</u>			
 <u>Mission Giving Liabilities</u>			
	Mission Liabilities	7,514.72	1,153.64
		<hr/>	<hr/>
	Total Mission Giving Account	7,514.72	1,153.64
		<hr/>	<hr/>
	Total Liabilities	1,273,759.69	1,321,683.31
 <u>Net Assets</u>			
2095.03	Net Assets	761,321.64	605,238.87
	Net Income	37,744.01	(53,260.61)
		<hr/>	<hr/>
	Total Net Assets	799,065.65	551,978.26
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 2,072,825.34	1,873,661.57
		<hr/> <hr/>	<hr/> <hr/>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 10/6/2020

For the Period of

January 02, 2020 thru September 30, 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	\$10,784.80	\$10,784.80	0.00
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	\$4,969.65	\$4,969.65	1,651.90
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	\$1,957.80	\$1,957.80	1,174.55
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	\$15,760.89	\$15,760.89	5,253.61
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
Grand Total:	\$259,826.45	\$218,332.19	\$218,332.19	\$41,494.26

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining	
	01/02/2020	thru	09/30/2020	Synod	Design	Pby	Unbgt	Sel'd	Theol	Denom		ECO
	GA	Syn	Design	Pby	Design	Pby	Pby	GA	Educ	Offerings		
Avoca, United	0	50	0	100	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	0	0	2,500	0	0	0	0	0	244	600	0
Carson, Carson PC	2,550	638	0	1,275	0	0	0	0	0	48	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	30	0	0
Clarinda, Trinity PC	5,550	83	667	750	0	1,125	0	0	0	186	1,538	0
Clarinda, Westminster PC	5,000	1,250	1,250	2,500	0	0	0	0	0	1,545	0	0
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	75	75	150	0	0	0	0	0	0	0	0
Council Bluffs, Gethseman	1,500	281	281	563	0	0	0	0	0	51	0	0
Council Bluffs, New Horizi	0	1,688	1,688	3,375	0	0	0	0	0	1,492	0	0
Council Bluffs, Westminst	900	113	113	225	0	0	0	0	0	497	0	0
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Churc	350	88	88	175	0	0	0	0	0	448	0	0
Fort Calhoun Presbyter Cl	1,000	0	0	0	0	0	0	0	0	0	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	6,800	1,533	0	2,333	0	0	0	0	667	473	0	0
Missouri Valley, First PC	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
Neola, First PC	1,800	0	0	0	0	900	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	1,500	0	0	0	0	0	798	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	720	0	0
Omaha, Church of the Cro	40,000	14,560	0	14,560	0	0	0	0	0	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

<u>Church</u>	For the Period of										Pledge Remaining			
	Printed on	10/6/2020	01/02/2020	thru	09/30/2020	Synod	Design	Unbgt	Sel'd	Theol		Denom	ECO	Disaster
		GA	Syn	Design	Pby	Design	Pby	Pby	GA	Educ	Offerings			Remaining
Omaha, Church of the Ma	11,500	1,500	2,000	0	8,000	0	0	0	0	0	1,907	0	0	0
Omaha, Discovery	14,866	2,787	2,787	0	5,575	0	0	0	0	0	0	0	0	3,716
Omaha, Dundee	0	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	0	88	1,404	0	0	4,553
Omaha, First PC	26,550	4,000	1,000	0	2,500	188	2,888	0	0	0	133	1,200	0	14,775
Omaha, Florence PC	0	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	0	722	0	0	500
Omaha, Korean Presbyteri	0	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	0	697	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Underwood Hills I	1,500	350	350	0	350	0	0	0	0	0	1,293	0	0	450
Omaha, West Hills PC	0	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	0	1,600
Plattsmouth, First	0	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	0	500	0	0	0	500	0
Red Oak, Center Ridge PC	0	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	0
Shenandoah, First PC	10,710	2,008	2,008	0	4,016	0	0	0	0	0	1,542	0	0	2,678
Sidney, United Faith Chur	720	135	135	0	270	0	0	0	0	0	0	0	0	180
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	0	0	0	0	0
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on	10/6/2020	For the Period of	01/02/2020	thru	09/30/2020								
<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:	155,602	36,630	15,620	0	55,500	188	5,413	500	754	14,330	3,338	500	