

Presbytery of Missouri River Valley

Statement of Financial Position

March 31, 2021

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ (1,373.99)	11,550.49
1010	Premier Bank-Money Market	123,168.81	61,836.12
1105	CD@ Core Bank	96,474.54	95,370.02
1106	CD #1 @ Dundee Bank	0.00	96,200.20
1107	CD#2 @ Dundee Bank	97,953.41	96,933.68
1120	New Covenant Fund-Balan In	1,042,994.24	905,623.21
		<hr/>	<hr/>
	Current Assets	1,359,217.01	1,267,513.72
<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	\$ 1,512,172.47	1,420,469.18
		<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	\$ 488,738.51	604,203.23
		<hr/>	<hr/>
	Total Designated Accounts	488,738.51	604,203.23
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	8,879.37	1,977.81
		<hr/>	<hr/>
	Total Mission Giving Account	8,879.37	1,977.81
		<hr/>	<hr/>
	Total Liabilities	497,617.88	606,181.04
<u>Equity</u>			
2095.03	Net Assets	937,326.31	758,854.64
	Net Income	77,228.28	55,433.50
		<hr/>	<hr/>
	Total Net Assets	1,014,554.59	814,288.14
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 1,512,172.47	1,420,469.18
		<hr/> <hr/>	<hr/> <hr/>

Presbytery of Missouri River Valley
Continuing Accounts
For the Three Months Ending March 31, 2021

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	937,326.31	\$ 0.00	0.00	937,326.31
2095.05	Pantry	550.00	252.00	(552.00)	250.00
2095.07	Revolving Loan Fund	13,355.36	0.00	(631.94)	12,723.42
2095.11	Desig TE & Candidate Assist	15,355.43	0.00	0.00	15,355.43
2095.18	New Church Development F	130,908.95	0.00	0.00	130,908.95
2095.19	Peacemaking	6,114.77	148.35	0.00	6,263.12
2095.28	National Youth Events	6,549.98	0.00	0.00	6,549.98
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	(325.95)	61.50	(25.85)	(290.30)
2095.32	Congregational Development	1,304.72	125.00	0.00	1,429.72
2095.321	Restricted Church Developm	12,672.70	573.91	0.00	13,246.61
2095.323	Middle Eastern Ministry	(7,388.06)	1,800.00	(700.00)	(6,288.06)
2095.34	Nicaragua Partnership	14,238.98	1,330.32	0.00	15,569.30
2095.42	Sudanese Working Group	11,630.29	0.00	0.00	11,630.29
2095.44	HELP	0.00	187.50	0.00	187.50
2095.45	Calvin Crest	193.80	1,562.50	(193.80)	1,562.50
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	1,625.00	1,250.00	(1,625.00)	1,250.00
2095.53	Disaster Response-General	714.65	0.00	0.00	714.65
2095.531	PDA Grants	25,455.58	0.00	0.00	25,455.58
2095.532	Disaster Relief Local NE & I	33,186.39	0.00	(240.33)	32,946.06
2095.54	Miller Park	127,004.21	0.00	0.00	127,004.21
2095.55	Restricted Fund C	50,328.00	0.00	(7,500.52)	42,827.48
	Totals	<u>1,430,243.18</u>	<u>\$ 7,291.08</u>	<u>(11,469.44)</u>	<u>1,426,064.82</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>7,119.33</u>	<u>\$ 31,601.85</u>	<u>(29,841.81)</u>	<u>8,879.37</u>
	Totals	<u>7,119.33</u>	<u>\$ 31,601.85</u>	<u>(29,841.81)</u>	<u>8,879.37</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2021

	<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	\$ 22,756.51	\$ 170,537.65	69.19	\$ 246,492	184,212
4011 Presbytery Mission Receipts	11,148.31	24,954.11	33.27	75,000	20,164
4101 Synod Support	833.34	2,500.02	25.25	9,900	2,500
4801 Investment Income	431.94	1,583.55	39.59	4,000	1,235
4940 Transfers to/ from Designa	2,500.18	7,500.52	25.00	30,000	15,341
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 37,670.28	\$ 207,075.85	56.67	\$ 365,392	223,452
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 55,783.76	\$ 55,783.76	100.00	\$ 55,784	58,649
5010 Synod Per Capita	34,166.00	34,166.00	100.00	34,166	36,042
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	89,949.76	89,949.76	100.00	89,950	94,691
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	1,000	109
5110 Committees, Council & Sec	0.00	0.00	0.00	6,500	94
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	0.00	0.00	1,500	30
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	0.00	0.00	13,100	233
The Presbytery Office					
5210 Utilities	284.57	834.66	27.82	3,000	788
5230 Building Repair & Mainten	196.63	813.75	32.55	2,500	614
5240 Insurance	1,077.25	3,156.50	70.14	4,500	2,528
5251 Office Supplies	45.14	105.76	10.58	1,000	133
5252 Postage	(2.88)	477.00	23.85	2,000	481
5253 Telephone	221.39	668.86	13.38	5,000	659
5254 Office Equipment Maint &	219.55	516.90	20.68	2,500	551
5259 Misc Office Expense	0.50	37.82	3.78	1,000	95
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,042.15	6,611.25	30.75	21,500	5,849

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2021

	<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	0.00	0.00	15,000	22,409
6602 Salary-Statod Clerk	2,770.68	8,312.04	25.00	33,248	8,149
6603 Salary-Admin Secretary	2,210.00	6,630.00	25.00	26,520	7,556
6607 Wages - Accounting Assista	967.09	2,627.65	26.54	9,900	1,934
6608 Wages-Custodian	355.92	1,067.76	25.00	4,271	1,068
6609 Wages-Part time Admin As	170.28	454.08	15.23	2,982	529
6620 EP - Pension & Annuity	0.00	0.00	0.00	0	7,127
6621 Adm. Asst- Pension & Cafet	552.50	1,657.50	25.00	6,630	2,796
6622 FICA	495.25	1,460.49	26.28	5,558	1,471
6625 SC Prof & Reimbursed Exp	160.00	280.00	3.61	7,760	1,204
6626 Adm. Asst. Expense	0.00	0.00	0.00	300	38
	<hr/>	<hr/>		<hr/>	<hr/>
Total	7,681.72	22,489.52	20.05	112,169	54,281

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2021

	<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	360.00	540.00	25.00	2,160	540
	<hr/>	<hr/>		<hr/>	<hr/>
Total	360.00	540.00	15.17	3,560	540
	<hr/>	<hr/>		<hr/>	<hr/>
Total Per Capita Expenditur	.00,033.63	119,590.53	49.77	240,279	155,594
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	0.00	0.00	1,300	0
	<hr/>	<hr/>		<hr/>	<hr/>
Total	0.00	0.00	0.00	1,300	0
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	200.00	9.01	2,220	0
5530 Education & Educators' Sup	0.00	0.00	0.00	1,440	136
5550 Curriculum Advocate	0.00	0.00	0.00	120	0
5555 Calvin Crest Camp & Confe	0.00	0.00	0.00	20,000	0
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
5575 Leadership Development (A	0.00	0.00	0.00	2,280	450
5576 Congregational VitalitySess	0.00	0.00	0.00	0	(4,000)
	<hr/>	<hr/>		<hr/>	<hr/>
Total	0.00	200.00	0.70	28,580	(3,414)
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	0
5585 Presbyterian Youth Workers	0.00	0.00	0.00	200	0
	<hr/>	<hr/>		<hr/>	<hr/>
Total	0.00	0.00	0.00	5,400	0
Mission					
5440 Central Amer Inter-Presby	0.00	0.00	0.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	8,000	0
5773 HELP	0.00	0.00	0.00	5,000	0
5776 Crossroads Connection	0.00	0.00	0.00	2,500	0
5778 World Mission	0.00	0.00	0.00	1,500	0
6130 Sudanese & ME Ministry	2,500.18	7,500.52	25.00	30,000	15,341
6150 Matthew 25	0.00	0.00	0.00	5,000	0
	<hr/>	<hr/>		<hr/>	<hr/>
Total	2,500.18	7,500.52	14.15	53,000	15,341

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2021

		<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	260.00	6.02	4,320	0
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	(203.48)	(59.85)	340	0
	Total	0.00	56.52	1.13	5,000	0
Evangelism & Discipleship						
6140	Arabic Fellowship	2,500.00	2,500.00	50.00	5,000	0
	Total	2,500.00	2,500.00	50.00	5,000	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	0.00	0.00	1,500	500
	Total	0.00	0.00	0.00	1,650	500
	Total Ministries Expenditur	5,000.18	10,257.04	9.78	104,930	12,427
	Total Expenditures	.05,033.81	129,847.57	37.61	345,209	168,021
	Net Income	\$ (67,363.53)	\$ 77,228.28		\$ 20,183	55,431

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 4/6/2021

For the Period of

January 01, 2021 thru March 31, 2021

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,904.64	\$1,904.64	\$1,904.64	0.00
Bellevue, First PC	\$10,515.20	\$10,515.20	\$10,515.20	0.00
Carson, Carson PC	\$793.60	\$793.60	\$793.60	0.00
Carter Lake Community Church	\$1,031.68	\$1,031.68	\$1,031.68	0.00
Council Bluffs, Bethany	\$3,372.80	\$3,372.80	\$3,372.80	0.00
Council Bluffs, Gethsemane PC	\$2,103.04	\$2,103.04	\$2,103.04	0.00
Council Bluffs, New Horizon	\$10,277.12	\$5,180.00	\$5,180.00	5,097.12
Council Bluffs, Westminster PC	\$1,666.56	\$0.00	\$0.00	1,666.56
Clarinda, Trinity PC	\$3,412.48	\$3,412.48	\$3,412.48	0.00
Clarinda, Westminster PC	\$3,928.32	\$1,964.16	\$1,964.16	1,964.16
College Springs Presbyterian Church	\$1,904.64	\$130.00	\$130.00	1,774.64
Elkhorn, Peace	\$7,023.36	\$1,755.78	\$1,755.78	5,267.58
Essex, Presbyterian Church	\$2,380.80	\$2,380.80	\$2,380.80	0.00
Fort Calhoun Presbyter Church	\$6,785.28	\$1,696.32	\$1,696.32	5,088.96
Hamburg, United Trinity	\$1,984.00	\$0.00	\$0.00	1,984.00
La Vista, Faith PC	\$7,618.56	\$7,618.56	\$7,618.56	0.00
Missouri Valley, First PC	\$2,658.56	\$1,174.55	\$1,174.55	1,484.01
Murray, United PC	\$3,095.04	\$3,095.04	\$3,095.04	0.00
Neola, First PC	\$5,952.00	\$0.00	\$0.00	5,952.00
Oakland, Sharon PC	\$1,190.40	\$1,190.40	\$1,190.40	0.00
Omaha, Anderson Grove PC	\$2,499.84	\$2,499.84	\$2,499.84	0.00
Omaha, Church of the Cross	\$30,791.68	\$30,791.68	\$30,791.68	0.00
Omaha, Discovery	\$7,975.68	\$7,975.68	\$7,975.68	0.00
Omaha, Dundee	\$19,641.60	\$19,641.60	\$19,641.60	0.00
Omaha, Faithful Shepherd PC	\$4,087.04	\$4,087.04	\$4,087.04	0.00
Omaha, First PC	\$12,062.72	\$0.00	\$0.00	12,062.72
Omaha, Florence PC	\$1,547.52	\$0.00	\$0.00	1,547.52
Omaha, Hope PC	\$13,530.88	\$9,020.60	\$9,020.60	4,510.28
Omaha, Korean Presbyterian Church	\$3,134.72	\$1,045.00	\$1,045.00	2,089.72
Omaha, Church of the Master	\$16,070.40	\$16,070.40	\$16,070.40	0.00
Omaha, Mt View PC	\$3,253.76	\$3,253.76	\$3,253.76	0.00
Omaha, New Life PC	\$2,063.36	\$0.00	\$0.00	2,063.36
Omaha, Underwood Hills PC	\$1,904.64	\$1,904.64	\$1,904.64	0.00
Omaha, West Hills PC	\$19,641.60	\$0.00	\$0.00	19,641.60
Omaha, Westminster PC	\$1,468.16	\$0.00	\$0.00	1,468.16
Plattsmouth, First	\$6,467.84	\$6,467.84	\$6,467.84	0.00
Red Oak, Center Ridge PC	\$515.84	\$0.00	\$0.00	515.84
Red Oak Presbterian Church	\$5,079.04	\$5,079.04	\$5,079.04	0.00
Shelby, First PC	\$1,785.60	\$0.00	\$0.00	1,785.60
Shenandoah, First PC	\$4,999.68	\$4,999.68	\$4,999.68	0.00
Sidney, United Faith Church	\$1,428.48	\$1,428.48	\$1,428.48	0.00
Villisca, First PC	\$2,023.68	\$2,033.00	\$2,033.00	(9.32)
Walnut, First PC	\$4,920.32	\$4,920.32	\$4,920.32	0.00
Grand Total:	\$246,492.16	\$170,537.65	\$170,537.65	\$75,954.51

Presbytery of Missouri River Valley

Remittance Summary

Printed on 4/6/2021

For the Period of

01/02/2021 thru 03/31/2021

<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	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	0	0	0	0	0
Carson, Carson PC	2,500	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	7,550	0	250	0	375	0	375	0	0	145	513	0	6,550
Clarinda, Westminster PC	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	0	0	0	0	0	0	0	0	0	0	0	300
Council Bluffs, Gethseman	1,500	63	63	0	125	0	0	0	0	0	0	0	1,250
Council Bluffs, New Horiza	0	563	563	0	1,125	0	0	0	0	450	0	0	400
Council Bluffs, Westminstc	400	0	0	0	0	0	0	0	0	0	0	0	0
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	0	310	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	300	0	0	667	0	0	0	167	228	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	50	0	0	0
Neola, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	0	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	1,820	0	0	1,820	0	0	0	0	0	0	0	36,360

Presbytery of Missouri River Valley

Remittance Summary

Printed on 4/6/2021

For the Period of

01/02/2021 thru 03/31/2021

<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	1,500	2,000	0	8,000	0	0	0	0	681	0	0	0
Omaha, Discovery	14,350	897	897	0	1,794	0	0	0	0	0	0	0	10,763
Omaha, Dundee	0	0	0	0	0	0	0	0	0	2,736	0	0	0
Omaha, Faithful Shepherd	9,088	0	0	0	0	0	0	0	0	0	0	0	9,088
Omaha, First PC	0	4,000	1,000	0	2,500	188	2,288	0	3,000	0	0	0	0
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	15	0	0	1,500
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	0	0	0	0
Omaha, New Life PC	500	0	0	0	0	0	0	0	0	0	0	0	500
Omaha, Underwood Hills I	1,000	0	0	0	0	0	0	0	0	580	0	0	1,000
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Westminster PC	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900
Plattsmouth, First	1,200	300	300	0	600	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
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	0	669	669	0	1,339	0	0	0	0	320	0	0	0
Sidney, United Faith Chur	720	30	30	0	60	0	0	0	0	0	0	0	600
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	4/6/2021	For the Period of	01/02/2021 thru 03/31/2021										
<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:	118,808	14,541	7,671	0	24,704	188	3,163	0	3,167	5,514	513	0	