

Presbytery of Missouri River Valley

Statement of Financial Position

June 30, 2021

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 9,244.65	15,009.28
1010	Premier Bank-Money Market	106,065.82	103,274.17
1105	CD@ Core Bank	96,474.54	95,370.02
1107	CD#2 @ Dundee Bank	97,953.41	96,933.68
1120	New Covenant Fund-Balan In	<u>1,042,994.24</u>	<u>905,623.21</u>
	Current Assets	1,352,732.66	1,216,210.36
<u>Fixed Assets</u>			
1510	Presbytery Office Building	<u>152,955.46</u>	<u>152,955.46</u>
	Fixed Assets	<u>152,955.46</u>	<u>152,955.46</u>
	Total Assets	<u>\$ 1,505,688.12</u>	<u>1,369,165.82</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 472,936.25</u>	<u>564,769.72</u>
	Total Designated Accounts	472,936.25	564,769.72
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>2,084.16</u>	<u>6,007.09</u>
	Total Mission Giving Account	<u>2,084.16</u>	<u>6,007.09</u>
	Total Liabilities	475,020.41	570,776.81
<u>Equity</u>			
2095.03	Net Assets	937,326.31	761,321.64
	Net Income	<u>93,341.40</u>	<u>37,067.37</u>
	Total Net Assets	<u>1,030,667.71</u>	<u>798,389.01</u>
	Total Liabilities & Net Assets	<u>\$ 1,505,688.12</u>	<u>1,369,165.82</u>

Presbytery of Missouri River Valley
Continuing Accounts
For the Six Months Ending June 30, 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	502.00	(552.00)	500.00
2095.07	Revolving Loan Fund	13,355.36	0.00	(8,618.94)	4,736.42
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
2095.20	In/Out Clearing	0.00	2,000.00	(2,000.00)	0.00
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)	82.00	(30.85)	(274.80)
2095.32	Congregational Development	1,304.72	125.00	0.00	1,429.72
2095.321	Restricted Church Developm	12,672.70	1,142.44	0.00	13,815.14
2095.323	Middle Eastern Ministry	(7,388.06)	1,800.00	(700.00)	(6,288.06)
2095.34	Nicaragua Partnership	14,238.98	2,721.32	(150.00)	16,810.30
2095.42	Sudanese Working Group	11,630.29	0.00	0.00	11,630.29
2095.44	HELP	0.00	187.50	(187.50)	0.00
2095.45	Calvin Crest	193.80	1,688.00	(1,756.30)	125.50
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	1,625.00	1,625.00	(2,875.00)	375.00
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	250.00	(380.61)	33,055.78
2095.54	Miller Park	127,004.21	0.00	0.00	127,004.21
2095.55	Restricted Fund C	50,328.00	0.00	(15,001.03)	35,326.97
	Totals	<u>1,430,243.18</u>	<u>\$ 12,271.61</u>	<u>(32,252.23)</u>	<u>1,410,262.56</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>7,119.33</u>	<u>\$ 64,776.75</u>	<u>(69,811.92)</u>	<u>2,084.16</u>
	Totals	<u>7,119.33</u>	<u>\$ 64,776.75</u>	<u>(69,811.92)</u>	<u>2,084.16</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2021

	<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	\$ 6,636.70	\$ 204,233.17	82.86	\$ 246,492	199,976
4011 Presbytery Mission Receipts	4,289.98	40,035.05	53.38	75,000	39,911
4019 Other	137.00	162.00	0.00	0	0
4101 Synod Support	833.34	5,000.04	50.51	9,900	5,000
4801 Investment Income	426.33	3,697.26	92.43	4,000	4,648
4940 Transfers to/ from Designa	2,500.17	15,001.03	50.00	30,000	30,682
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 14,823.52	\$ 268,128.55	73.38	\$ 365,392	280,217
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 55,783.76	100.00	\$ 55,784	58,649
5010 Synod Per Capita	0.00	34,166.00	100.00	34,166	36,042
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	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	41.95	41.95	0.65	6,500	243
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	90
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	41.95	41.95	0.32	13,100	442
The Presbytery Office					
5210 Utilities	209.53	1,576.63	52.55	3,000	1,451
5230 Building Repair & Mainten	121.63	1,304.71	52.19	2,500	1,228
5240 Insurance	1,077.25	3,802.85	84.51	4,500	3,376
5251 Office Supplies	45.95	151.71	15.17	1,000	402
5252 Postage	0.00	660.88	33.04	2,000	750
5253 Telephone	211.95	1,320.89	26.42	5,000	1,325
5254 Office Equipment Maint &	145.22	955.66	38.23	2,500	1,022
5259 Misc Office Expense	2.74	243.68	24.37	1,000	440
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	1,814.27	10,017.01	46.59	21,500	9,994

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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	29,879
6602	Salary-Stated Clerk	2,770.68	16,624.08	50.00	33,248	16,298
6603	Salary-Admin Secretary	2,210.00	13,260.00	50.00	26,520	16,112
6606	Salary - Administrative Assi	0.00	0.00	0.00	0	2,167
6607	Wages - Accounting Assista	825.56	5,311.91	53.66	9,900	4,768
6608	Wages-Custodian	355.92	2,135.52	50.00	4,271	2,136
6609	Wages-Part time Admin As	127.71	964.92	32.36	2,982	1,002
6620	EP - Pension & Annuity	0.00	0.00	0.00	0	9,502
6621	Adm. Asst- Pension & Cafet	552.50	3,315.00	50.00	6,630	5,761
6622	FICA	481.18	2,929.68	52.71	5,558	3,250
6624	EP Mileage & Other Expens	0.00	0.00	0.00	0	5,000
6625	SC Prof & Reimbursed Exp	139.52	724.77	9.34	7,760	1,469
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	38
	Total	7,463.07	45,265.88	40.36	112,169	97,382

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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	180.00	1,080.00	50.00	2,160	900
Total	180.00	1,080.00	30.34	3,560	900
Total Per Capita Expenditur	9,499.29	146,354.60	60.91	240,279	203,409
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	0.00	0.00	1,300	0
Total	0.00	0.00	0.00	1,300	0
Self Development of People					
Total	0.00	0.00	0.00	0	0
Faith Education and Leadership Development					
5520 Camp Scholarships	300.00	500.00	22.52	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	5,000.00	25.00	20,000	5,000
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
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)
Total	300.00	5,500.00	19.24	28,580	1,586
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
Total	0.00	0.00	0.00	5,400	0
Mission					
5440 Nicaragua Partnership	0.00	1,000.00	100.00	1,000	1,000
5750 Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	8,000	4,000
5773 HELP	0.00	1,250.00	25.00	5,000	1,250
5776 Crossroads Connection	0.00	625.00	25.00	2,500	625
5778 World Mission	0.00	0.00	0.00	1,500	0
6130 Sudanese & ME Ministry	2,500.17	15,001.03	50.00	30,000	30,682
6150 Matthew 25	0.00	0.00	0.00	5,000	0
Total	2,500.17	17,876.03	33.73	53,000	37,557

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Statement of Activities

For the Six Months Ending June 30, 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	0.00	5,000.00	100.00	5,000	0
	Total	0.00	5,000.00	100.00	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	600
	Total	0.00	0.00	0.00	1,650	600
	Total Ministries Expenditur	2,800.17	28,432.55	27.10	104,930	39,743
	Total Expenditures	12,299.46	174,787.15	50.63	345,209	243,152
	Net Income	\$ 2,524.06	\$ 93,341.40		\$ 20,183	37,065

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 7/8/2021

For the Period of

January 01, 2021 thru June 30, 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	\$1,666.56	\$1,666.56	0.00
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	\$3,392.64	\$3,392.64	3,392.64
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	\$12,062.72	\$12,062.72	0.00
Omaha, Florence PC	\$1,547.52	\$1,560.00	\$1,560.00	(12.48)
Omaha, Hope PC	\$13,530.88	\$13,530.88	\$13,530.88	0.00
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	\$920.00	\$920.00	1,143.36
Omaha, Underwood Hills PC	\$1,904.64	\$1,904.64	\$1,904.64	0.00
Omaha, West Hills PC	\$19,641.60	\$9,820.80	\$9,820.80	9,820.80
Omaha, Westminster PC	\$1,468.16	\$1,468.16	\$1,468.16	0.00
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 Presbyterian 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	\$204,242.49	\$204,242.49	\$42,249.67

Presbytery of Missouri River Valley

Remittance Summary

Printed on 7/8/2021

For the Period of

01/02/2021 thru 06/30/2021

<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	851	450	0	0
Carson, Carson PC	2,500	638	638	0	1,275	0	0	0	0	502	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	500	0	750	0	750	0	0	145	1,025	0	5,550
Clarinda, Westminster PC	5,000	312	312	0	625	0	0	0	0	1,370	0	0	3,750
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	156	156	0	313	0	0	0	0	0	0	0	875
Council Bluffs, New Horiza	9,000	1,125	1,125	0	2,250	0	0	0	0	1,768	0	0	4,500
Council Bluffs, Westminst	400	38	38	0	75	0	0	0	0	125	0	0	250
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 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	750	0	0	1,667	0	0	0	417	2,333	0	0	3,967
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	50	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	1,445	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	7,280	0	0	7,280	0	0	0	0	0	0	2,235	25,440

Presbytery of Missouri River Valley

Remittance Summary

Printed on 7/8/2021

For the Period of

01/02/2021 thru 06/30/2021

<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	2,426	0	0	0
Omaha, Discovery	14,350	1,794	1,794	0	3,587	0	0	0	0	0	0	0	7,175
Omaha, Dundee	0	0	0	0	0	0	0	0	0	3,601	0	0	0
Omaha, Faithful Shepherd	9,088	556	556	0	1,111	0	0	0	50	1,032	0	0	6,816
Omaha, First PC	19,650	4,000	1,000	0	2,500	188	2,288	0	3,000	0	0	0	7,863
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	132	0	0	0
Omaha, Hope PC	2,000	250	250	0	500	0	0	0	0	2,422	0	0	1,000
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	340	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	375	0	375	0	0	0	0	1,258	0	0	250
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	1,200	300	300	0	600	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	2,000	250	0	0	750	0	250	0	0	0	0	0	1,000
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	10,710	1,339	1,339	0	2,677	0	0	0	0	1,286	0	0	5,355
Sidney, United Faith Chur	720	75	75	0	150	0	0	0	0	0	0	0	420
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	215	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	7/8/2021	For the Period of	01/02/2021 thru 06/30/2021										
<u>Church</u>	Pledge	GA	Synod Desig	Pby	Syn	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Grand Total:	157,868	24,074	0	39,410	11,669	188	3,788	0	3,467	21,660	1,475	2,235	