

Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 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)	1,240.00	(1,192.51)	(278.46)
2095.32	Congregational Development	1,304.72	125.00	0.00	1,429.72
2095.321	Restricted Church Developm	12,672.70	1,710.96	0.00	14,383.66
2095.323	Middle Eastern Ministry	(7,388.06)	5,300.00	(4,200.00)	(6,288.06)
2095.34	Nicaragua Partnership	14,238.98	11,895.32	(8,150.00)	17,984.30
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	2,188.00	(1,881.80)	500.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	1,625.00	3,800.00	(3,250.00)	2,175.00
2095.53	Disaster Response-General	714.65	1,000.00	0.00	1,714.65
2095.531	PDA Grants	25,455.58	0.00	(4,983.75)	20,471.83
2095.532	Disaster Relief Local NE & I	33,186.39	550.00	(612.74)	33,123.65
2095.54	Miller Park	127,004.21	0.00	0.00	127,004.21
2095.55	Restricted Fund C	50,328.00	0.00	(22,501.54)	27,826.46
	Totals	<u>1,430,243.18</u>	<u>\$ 30,647.13</u>	<u>(58,130.78)</u>	<u>1,402,759.53</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>7,119.33</u>	<u>\$ 84,309.89</u>	<u>(92,686.42)</u>	<u>(1,257.20)</u>
	Totals	<u>7,119.33</u>	<u>\$ 84,309.89</u>	<u>(92,686.42)</u>	<u>(1,257.20)</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 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	\$ 4,910.40	\$ 218,539.36	88.66	\$ 246,492	217,172
4011 Presbytery Mission Receipts	5,257.48	55,233.49	73.64	75,000	57,053
4019 Other	0.00	162.00	0.00	0	0
4101 Synod Support	833.34	7,500.06	75.76	9,900	7,500
4801 Investment Income	488.93	7,126.83	178.17	4,000	6,634
4940 Transfers to/ from Designa	2,500.18	22,501.54	75.01	30,000	46,023
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 13,990.33	\$ 311,063.28	85.13	\$ 365,392	334,382
	<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	0.00	41.95	0.65	6,500	285
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	(559.00)	338.50	22.57	1,500	90
5190 Presbytery Staff Search	0.00	0.00	0.00	100	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	(559.00)	380.45	2.90	13,100	484
The Presbytery Office					
5210 Utilities	249.26	2,327.70	77.59	3,000	2,249
5230 Building Repair & Mainten	825.63	2,371.66	94.87	2,500	1,652
5240 Insurance	1,077.25	4,880.10	108.45	4,500	4,224
5251 Office Supplies	338.48	490.19	49.02	1,000	834
5252 Postage	(3.82)	933.80	46.69	2,000	1,230
5253 Telephone	219.71	1,979.45	39.59	5,000	1,988
5254 Office Equipment Maint &	153.63	1,395.31	55.81	2,500	1,789
5259 Misc Office Expense	0.00	243.68	24.37	1,000	669
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,860.14	14,621.89	68.01	21,500	14,635

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	24,936.12	75.00	33,248	24,447
6603	Salary-Admin Secretary	2,210.00	19,890.00	75.00	26,520	16,112
6606	Salary - Administrative Assi	0.00	0.00	0.00	0	8,837
6607	Wages - Accounting Assista	995.39	8,015.04	80.96	9,900	7,343
6608	Wages-Custodian	355.92	3,203.28	75.00	4,271	3,203
6609	Wages-Part time Admin As	127.71	1,390.62	46.63	2,982	1,473
6620	EP - Pension & Annuity	0.00	0.00	0.00	0	9,502
6621	Adm. Asst- Pension & Cafet	552.50	4,972.50	75.00	6,630	7,731
6622	FICA	494.17	4,393.79	79.05	5,558	4,710
6624	EP Mileage & Other Expens	0.00	0.00	0.00	0	5,000
6625	SC Prof & Reimbursed Exp	252.16	1,225.41	15.79	7,760	2,071
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	38
	Total	7,758.53	68,026.76	60.65	112,169	120,346

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	1,620.00	75.00	2,160	1,440
Total	180.00	1,620.00	45.51	3,560	1,440
Total Per Capita Expenditur	10,239.67	174,598.86	72.67	240,279	231,596
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	0.00	0.00	1,300	1,300
Total	0.00	0.00	0.00	1,300	1,300
Self Development of People					
Total	0.00	0.00	0.00	0	0
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	500.00	22.52	2,220	0
5530 Education & Educators' Sup	315.50	315.50	21.91	1,440	136
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
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	315.50	10,815.50	37.84	28,580	6,586
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	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	0.00	0.00	0.00	1,500	1,500
6130 Sudanese & ME Ministry	2,500.18	22,501.54	75.01	30,000	46,206
6150 Matthew 25	1,000.00	2,000.00	40.00	5,000	0
Total	3,500.18	29,251.54	55.19	53,000	56,456

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	500.00	16.67	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	500.00	10.00	5,000	0
Spirituality, Theology and Worship						
6310	Program Resources	0.00	100.00	66.67	150	0
6340	Program Resources & Event	0.00	508.85	33.92	1,500	700
	Total	0.00	608.85	36.90	1,650	700
	Total Ministries Expenditur	3,815.68	46,232.41	44.06	104,930	65,042
	Total Expenditures	14,055.35	220,831.27	63.97	345,209	296,638
	Net Income	\$ (65.02)	\$ 90,232.01		\$ 20,183	37,744

Presbytery of Missouri River Valley

Statement of Financial Position

September 30, 2021

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 5,674.31	15,637.89
1010	Premier Bank-Money Market	94,857.31	45,745.84
1105	CD@ Core Bank	96,715.21	95,370.02
1107	CD#2 @ Dundee Bank	98,537.81	96,171.28
1120	New Covenant Fund-Balan In	<u>1,042,994.24</u>	<u>905,623.21</u>
	Current Assets	1,338,778.88	1,158,548.24
<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>\$ 1,491,734.34</u>	<u>1,311,503.70</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 465,433.22</u>	<u>504,923.33</u>
	Total Designated Accounts	465,433.22	504,923.33
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>(1,257.20)</u>	<u>7,514.72</u>
	Total Mission Giving Account	<u>(1,257.20)</u>	<u>7,514.72</u>
	Total Liabilities	464,176.02	512,438.05
<u>Equity</u>			
2095.03	Net Assets	937,326.31	761,321.64
	Net Income	<u>90,232.01</u>	<u>37,744.01</u>
	Total Net Assets	<u>1,027,558.32</u>	<u>799,065.65</u>
	Total Liabilities & Net Assets	<u>\$ 1,491,734.34</u>	<u>1,311,503.70</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 10/6/2021

For the Period of

January 01, 2021 thru September 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	\$10,277.12	\$10,277.12	0.00
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	\$2,946.24	\$2,946.24	982.08
College Springs Presbyterian Church	\$1,904.64	\$130.00	\$130.00	1,774.64
Elkhorn, Peace	\$7,023.36	\$3,511.53	\$3,511.53	3,511.83
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	\$2,090.00	\$2,090.00	1,044.72
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	\$14,731.20	\$14,731.20	4,910.40
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	\$515.84	\$515.84	0.00
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	\$218,548.68	\$218,548.68	\$27,943.48

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining			
	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021	10/6/2021				
	Printed on	10/6/2021	Synod	Synod	Synod	Synod	Synod	Synod	Synod	Synod	Denom Offerings	ECO	Disaster	Pledge Remaining
			Design	Design	Design	Design	Design	Design	Design	Design	Offerings	Disaster	Disaster	Remaining
			GA	Syn	GA	Syn	GA	Syn	GA	Syn	Offerings	Disaster	Disaster	Remaining
			GA	Syn	GA	Syn	GA	Syn	GA	Syn	Offerings	Disaster	Disaster	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	750	0	1,125	0	1,125	0	0	686	1,538	0	4,550
Clarinda, Westminster PC		5,000	937	937	0	1,875	0	0	0	0	1,730	0	0	1,250
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	0	0	0	0	625
Council Bluffs, New Horizi		9,000	1,688	1,688	0	3,375	0	0	0	0	2,212	0	0	2,250
Council Bluffs, Westminst		400	100	100	0	200	0	0	0	0	125	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	1,200	0	0	2,667	0	0	0	667	2,333	0	0	2,267
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	100	0	0	0
Neola, First PC		1,800	0	0	0	0	0	1,800	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	12,740	0	0	12,740	0	0	0	0	0	0	2,235	14,520

Presbytery of Missouri River Valley

Remittance Summary

Printed on 10/6/2021

For the Period of

01/02/2021 thru 09/30/2021

<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	2,691	2,691	0	5,381	0	0	0	0	1,534	0	0	3,588
Omaha, Dundee	0	0	0	0	0	0	0	0	0	3,601	0	0	0
Omaha, Faithful Shepherd	9,088	1,111	1,111	0	2,222	0	0	0	100	1,619	0	0	4,544
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	500	0	0	0	0	0	500	0	0	132	0	0	0
Omaha, Hope PC	2,000	375	375	0	750	0	0	0	0	2,458	0	0	500
Omaha, Korean Presbyter	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	1,125	0	0	0	0	1,258	0	0	0
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	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	2,008	2,008	0	4,016	0	0	0	0	1,286	0	0	2,678
Sidney, United Faith Chur	720	135	135	0	270	0	0	0	0	0	0	0	180
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	For the Period of												
10/6/2021	01/02/2021 thru 09/30/2021												
<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Grand Total:	160,168	<u>33,604</u>	<u>15,539</u>	<u>0</u>	<u>54,233</u>	<u>188</u>	<u>6,463</u>	<u>0</u>	<u>3,767</u>	<u>25,312</u>	<u>1,988</u>	<u>2,235</u>	