

Presbytery of Missouri River Valley
Continuing Accounts
For the Three Months Ending March 31, 2022

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	1,199,064.97	\$ 0.00	0.00	1,199,064.97
2095.05	Pantry	0.00	2.00	(2.00)	0.00
2095.07	Revolving Loan Fund	3,236.42	0.00	0.00	3,236.42
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	7,946.57	81.35	0.00	8,027.92
2095.20	In/Out Clearing	0.00	100.00	0.00	100.00
2095.28	National Youth Events	11,549.98	0.00	0.00	11,549.98
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	(183.96)	9.00	0.00	(174.96)
2095.32	Congregational Development	1,429.72	0.00	0.00	1,429.72
2095.321	Restricted Church Developm	12,657.28	568.53	(2,279.46)	10,946.35
2095.323	Middle Eastern Ministry	(6,288.06)	4,000.00	(4,000.00)	(6,288.06)
2095.34	Nicaragua Partnership	14,855.54	1,020.09	0.00	15,875.63
2095.42	Sudanese Working Group	11,630.29	0.00	0.00	11,630.29
2095.44	HELP	0.00	250.00	0.00	250.00
2095.45	Calvin Crest	1,712.50	250.00	(1,712.50)	250.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	725.00	375.00	(725.00)	375.00
2095.53	Disaster Response-General	1,714.65	0.00	0.00	1,714.65
2095.531	PDA Grants	14,338.04	0.00	0.00	14,338.04
2095.532	Disaster Relief Local NE & I	33,232.23	0.00	0.00	33,232.23
2095.54	Miller Park	127,004.21	0.00	0.00	127,004.21
2095.55	Restricted Fund C	20,325.95	0.00	(7,153.34)	13,172.61
	Totals	<u>1,650,657.78</u>	<u>\$ 6,655.97</u>	<u>(15,872.30)</u>	<u>1,641,441.45</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,468.92</u>	<u>\$ 27,998.17</u>	<u>(47,430.12)</u>	<u>7,036.97</u>
	Totals	<u>26,468.92</u>	<u>\$ 27,998.17</u>	<u>(47,430.12)</u>	<u>7,036.97</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2022

	<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	\$ 33,185.28	\$ 149,687.63	67.95	\$ 220,305	170,538
4002 Per Capita - Prior Year	0.00	2,058.36	0.00	0	0
4011 Presbytery Mission Receipts	5,816.24	24,882.15	35.55	70,000	24,954
4101 Synod Support	833.34	2,500.02	28.06	8,910	2,500
4801 Investment Income	620.87	1,592.31	39.81	4,000	1,584
4940 Transfers to/ from Designa	2,500.18	9,432.80	31.44	30,000	7,501
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 42,955.91	\$ 190,153.27	57.07	\$ 333,215	207,077
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 52,479.12	\$ 52,479.12	100.00	\$ 52,479	55,784
5010 Synod Per Capita	32,142.00	32,142.00	100.00	32,142	34,166
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	84,621.12	84,621.12	100.00	84,621	89,950
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	1,000	0
5110 Committees, Council & Sec	0.00	0.00	0.00	6,500	0
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	5,000	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	0.00	0.00	16,500	0
The Presbytery Office					
5210 Utilities	330.13	757.70	25.26	3,000	835
5230 Building Repair & Mainten	133.45	248.93	9.96	2,500	814
5240 Insurance	1,238.75	2,559.75	51.20	5,000	3,157
5251 Office Supplies	99.99	99.99	10.00	1,000	106
5252 Postage	0.00	488.88	32.59	1,500	477
5253 Telephone	216.05	648.29	16.21	4,000	669
5254 Office Equipment Maint &	142.50	420.50	21.03	2,000	517
5259 Misc Office Expense	0.00	0.00	0.00	767	38
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,160.87	5,224.04	26.43	19,767	6,613

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>	
Personnel						
6602	Salary- Stated Clerk	2,853.76	8,561.28	25.00	34,245	8,312
6603	Salary- Admin Secretary	2,298.42	6,895.26	24.76	27,846	6,630
6607	Wages - Accounting Assista	855.36	2,225.88	20.24	11,000	2,628
6608	Wages- Custodian	355.92	1,067.76	25.00	4,271	1,068
6609	Wages- Part time Admin As	511.20	770.40	25.84	2,982	454
6621	Adm. Asst- Pension & Cafet	574.58	1,723.74	26.00	6,630	1,658
6622	FICA	525.92	1,493.32	25.73	5,803	1,460
6623	Office Coordinator Cont. Ed	0.00	0.00	0.00	300	0
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	260.00	320.00	4.12	7,760	280
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
	Total	8,235.16	23,057.64	22.75	101,337	22,490

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2022

		<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
	Total	360.00	540.00	15.17	3,560	540
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	Total Per Capita Expenditur	95,377.15	113,442.80	50.24	225,785	119,593
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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
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Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	0.00	0.00	2,220	200
5530	Education & Educators' Sup	0.00	0.00	0.00	1,440	0
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	0
	Total	0.00	0.00	0.00	28,580	200
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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
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Mission						
5440	Nicaragua Partnership	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	7,501
6150	Matthew 25	0.00	0.00	0.00	5,000	0
6155	Matthew 25 Partnerships	0.00	0.00	0.00	2,000	0
	Total	2,500.18	7,500.52	13.64	55,000	7,501

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2022

		<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	87.36	87.36	1.81	4,820	260
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	0.00	0.00	340	(203)
	Total	<u>87.36</u>	<u>87.36</u>	1.59	<u>5,500</u>	<u>57</u>
Evangelism & Discipleship						
6140	Arabic Fellowship	0.00	0.00	0.00	5,000	2,500
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,000</u>	<u>2,500</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	Program Resources & Event	0.00	0.00	0.00	1,500	0
	Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,650</u>	<u>0</u>
	Total Ministries Expenditur	<u>2,587.54</u>	<u>7,587.88</u>	7.06	<u>107,430</u>	<u>10,258</u>
	Total Expenditures	<u>97,964.69</u>	<u>121,030.68</u>	36.32	<u>333,215</u>	<u>129,851</u>
	Net Income	<u>\$ (55,008.78)</u>	<u>\$ 69,122.59</u>		<u>\$ 0</u>	<u>77,226</u>

Presbytery of Missouri River Valley

Statement of Financial Position

March 31, 2022

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 14,322.40	(1,373.99)
1010	Premier Bank-Money Market	127,846.96	123,168.81
1105	CD@ Core Bank	96,715.21	96,474.54
1107	CD#2 @ Dundee Bank	98,784.22	97,953.41
1120	New Covenant Fund-Balan In	<u>1,226,976.76</u>	<u>1,042,994.24</u>
	Current Assets	1,564,645.55	1,359,217.01
<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>\$ 1,717,601.01</u>	<u>1,512,172.47</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 442,376.48</u>	<u>488,738.51</u>
	Total Designated Accounts	442,376.48	488,738.51
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>7,036.97</u>	<u>8,879.37</u>
	Total Mission Giving Account	<u>7,036.97</u>	<u>8,879.37</u>
	Total Liabilities	449,413.45	497,617.88
<u>Equity</u>			
2095.03	Net Assets	1,199,064.97	937,326.31
	Net Income	<u>69,122.59</u>	<u>77,228.28</u>
	Total Net Assets	<u>1,268,187.56</u>	<u>1,014,554.59</u>
	Total Liabilities & Net Assets	<u>\$ 1,717,601.01</u>	<u>1,512,172.47</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 5/31/2022

For the Period of

January 01, 2022 thru March 31, 2022

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,825.28	\$0.00	\$0.00	1,825.28
Bellevue, First PC	\$10,118.40	\$10,118.40	\$10,118.40	0.00
Carson, Carson PC	\$793.60	\$793.60	\$793.60	0.00
Carter Lake Community Church	\$912.64	\$912.64	\$912.64	0.00
Council Bluffs, Bethany	\$3,293.44	\$3,293.44	\$3,293.44	0.00
Council Bluffs, Gethsemane PC	\$2,103.04	\$2,103.04	\$2,103.04	0.00
Council Bluffs, New Horizon	\$9,999.36	\$0.00	\$0.00	9,999.36
Council Bluffs, Westminster PC	\$1,388.80	\$0.00	\$0.00	1,388.80
Clarinda, Trinity PC	\$3,333.12	\$3,333.12	\$3,333.12	0.00
Clarinda, Westminster PC	\$3,968.00	\$992.00	\$992.00	2,976.00
College Springs Presbyterian Church	\$1,468.16	\$0.00	\$0.00	1,468.16
Elkhorn, Peace	\$6,626.56	\$1,656.63	\$1,656.63	4,969.93
Essex, Presbyterian Church	\$2,261.76	\$0.00	\$0.00	2,261.76
Fort Calhoun Presbyter Church	\$6,864.64	\$1,656.00	\$1,656.00	5,208.64
Hamburg, United Trinity	\$1,547.52	\$0.00	\$0.00	1,547.52
La Vista, Faith PC	\$6,705.92	\$6,705.92	\$6,705.92	0.00
Missouri Valley, First PC	\$2,579.20	\$1,000.00	\$1,000.00	1,579.20
Murray, United PC	\$3,293.44	\$0.00	\$0.00	3,293.44
Neola, First PC	\$5,634.56	\$0.00	\$0.00	5,634.56
Oakland, Sharon PC	\$1,190.40	\$1,190.40	\$1,190.40	0.00
Omaha, Anderson Grove PC	\$2,380.80	\$2,380.80	\$2,380.80	0.00
Omaha, Church of the Cross	\$30,593.28	\$30,593.28	\$30,593.28	0.00
Omaha, Discovery	\$7,697.92	\$7,697.92	\$7,697.92	0.00
Omaha, Dundee	\$18,014.72	\$18,014.72	\$18,014.72	0.00
Omaha, Faithful Shepherd PC	\$4,047.36	\$4,047.36	\$4,047.36	0.00
Omaha, First PC	\$12,023.04	\$0.00	\$0.00	12,023.04
Omaha, Florence PC	\$1,468.16	\$855.00	\$855.00	613.16
Omaha, Hope PC	\$12,896.00	\$12,896.00	\$12,896.00	0.00
Omaha, Korean Presbyterian Church	\$3,134.72	\$0.00	\$0.00	3,134.72
Omaha, Church of the Master	\$13,332.48	\$13,332.48	\$13,332.48	0.00
Omaha, Mt View PC	\$2,222.08	\$2,222.08	\$2,222.08	0.00
Omaha, New Life PC	\$1,944.32	\$1,058.36	\$1,058.36	885.96
Omaha, Underwood Hills PC	\$1,785.60	\$0.00	\$0.00	1,785.60
Omaha, West Hills PC	\$16,229.12	\$4,057.28	\$4,057.28	12,171.84
Omaha, Westminster PC	\$1,349.12	\$1,349.12	\$1,349.12	0.00
Plattsmouth, First	\$6,190.08	\$6,190.08	\$6,190.08	0.00
Red Oak, Center Ridge PC	\$515.84	\$440.00	\$440.00	75.84
Red Oak Presbyterian Church	\$5,198.08	\$0.00	\$0.00	5,198.08
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	\$1,468.16	\$1,468.16	\$1,468.16	0.00
Villisca, First PC	\$1,944.32	\$1,944.32	\$1,944.32	0.00
Walnut, First PC	\$4,761.60	\$4,444.16	\$4,444.16	317.44
Grand Total:	\$231,889.92	\$151,745.99	\$151,745.99	\$80,143.93

Presbytery of Missouri River Valley

Remittance Summary

Printed on 5/31/2022

For the Period of

01/02/2022 thru 03/31/2022

<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	0	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	0	480	0	0
Carson, Carson PC	0	638	638	0	1,275	0	0	0	0	90	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	70	0	0	0
Clarinda, Trinity PC	6,030	0	250	0	375	0	375	265	0	0	1,037	0	4,512
Clarinda, Westminster PC	0	312	312	0	625	0	0	0	0	0	1,300	0	0
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	94	94	0	188	0	0	0	0	0	0	0	1,125
Council Bluffs, New Horizi	0	563	563	0	1,125	0	0	0	0	810	0	0	0
Council Bluffs, Westminstc	300	38	38	0	100	0	0	0	0	247	0	0	125
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Churc	0	0	0	0	0	0	0	0	0	0	0	0	0
Fort Calhoun Presbyter CI	0	0	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	0
La Vista, Faith PC	0	300	0	0	726	0	0	0	167	0	0	0	0
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	0	0	0	0	0	0	1,800
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	520	0	0	0
Omaha, Church of the Cro	40,000	3,640	0	0	3,640	0	0	0	0	0	0	0	32,720

Presbytery of Missouri River Valley

Remittance Summary

Printed on 5/31/2022

For the Period of

01/02/2022 thru 03/31/2022

<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:	0	1,500	2,000	0	8,000	0	0	0	0	670	0	0	
Omaha, Discovery	15,323	598	598	0	1,196	0	0	0	0	0	0	0	12,931
Omaha, Dundee	0	0	0	0	0	0	0	0	0	360	0	0	
Omaha, Faithful Shepherd	0	0	0	0	0	0	0	0	0	574	0	0	
Omaha, First PC	0	2,001	0	0	0	0	0	0	0	0	0	0	
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	0	0	0	
Omaha, Hope PC	0	125	125	0	250	0	0	0	0	0	0	0	
Omaha, Korean Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0	
Omaha, Mt View PC	500	0	0	0	0	250	250	0	0	0	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	0	0	0	0	
Omaha, Underwood Hills I	0	0	0	0	0	0	0	0	0	400	0	0	
Omaha, West Hills PC	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	2,400	0	0	0	0	0	0	0	
Red Oak Presbyterian Chur	0	0	0	0	0	0	0	0	0	0	0	0	
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	100	0	0	
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	
Shenandoah, First PC	10,710	446	446	0	893	0	0	0	0	1,305	0	0	8,925
Sidney, United Faith Chur	0	45	45	0	90	0	0	0	0	0	0	0	
Villisca, First PC	0	0	0	0	0	0	0	0	0	0	0	0	
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	

Presbytery of Missouri River Valley

Remittance Summary

Printed on	5/31/2022	For the Period of	01/02/2022	thru	03/31/2022			
						Pledge	Disaster	Pledge
						GA	ECO	Remaining
						Synod	Theol	Denom
						Design	Educ	Offerings
						Pby	Sel'd	GA
						Unbgt	250	625
						Pby	24,882	0
						Syn	5,858	167
						Pledge	86,063	13,548
						GA	2,817	5,146
						Total:	<u>0</u>	<u>0</u>
						Grand Total:	<u>2,817</u>	<u>5,146</u>