

Presbytery of Missouri River Valley
Continuing Accounts
For the Six Months Ending June 30, 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	98.00	0.00	8,044.57
2095.20	In/Out Clearing	0.00	404.50	(404.50)	0.00
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	1,137.09	(2,279.46)	11,514.91
2095.323	Middle Eastern Ministry	(6,288.06)	4,000.00	(4,000.00)	(6,288.06)
2095.34	Nicaragua Partnership	14,855.54	1,220.09	0.00	16,075.63
2095.42	Sudanese Working Group	11,630.29	0.00	0.00	11,630.29
2095.44	HELP	0.00	250.00	(250.00)	0.00
2095.45	Calvin Crest	1,712.50	750.00	(1,962.50)	500.00
2095.50	NCD Property Acquisition	23,667.58	0.00	0.00	23,667.58
2095.52	Crossroads Connection	725.00	625.00	(1,100.00)	250.00
2095.53	Disaster Response-General	1,714.65	0.00	(293.35)	1,421.30
2095.531	PDA Grants	14,338.04	0.00	(3,747.09)	10,590.95
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	(14,653.85)	5,672.10
	Totals	<u>1,650,657.78</u>	<u>\$ 8,495.68</u>	<u>(28,692.75)</u>	<u>1,630,460.71</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,468.92</u>	<u>\$ 69,011.50</u>	<u>(85,597.60)</u>	<u>9,882.82</u>
	Totals	<u>26,468.92</u>	<u>\$ 69,011.50</u>	<u>(85,597.60)</u>	<u>9,882.82</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2022

	<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	\$ 6,541.44	\$ 170,141.15	77.23	\$ 220,305	204,233
4002 Per Capita - Prior Year	0.00	2,058.36	0.00	0	0
4011 Presbytery Mission Receipts	1,339.58	37,449.40	53.50	70,000	40,035
4101 Synod Support	833.34	5,000.04	56.12	8,910	5,000
4801 Investment Income	420.79	4,012.22	100.31	4,000	3,697
4940 Transfers to/ from Designa	2,500.17	16,933.31	56.44	30,000	15,001
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 11,635.32	\$ 235,594.48	70.70	\$ 333,215	267,966
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 52,479.12	100.00	\$ 52,479	55,784
5010 Synod Per Capita	0.00	32,142.00	100.00	32,142	34,166
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	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	83.90	83.90	1.29	6,500	42
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	83.90	83.90	0.51	16,500	42
The Presbytery Office					
5210 Utilities	215.84	1,411.25	47.04	3,000	1,577
5230 Building Repair & Mainten	142.28	945.28	37.81	2,500	1,305
5240 Insurance	1,238.75	2,951.60	59.03	5,000	3,803
5251 Office Supplies	62.20	162.19	16.22	1,000	152
5252 Postage	0.00	706.03	47.07	1,500	661
5253 Telephone	215.66	1,295.37	32.38	4,000	1,321
5254 Office Equipment Maint &	109.00	850.38	42.52	2,000	956
5259 Misc Office Expense	0.00	6.09	0.79	767	244
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	1,983.73	8,328.19	42.13	19,767	10,019

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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	17,122.56	50.00	34,245	16,624
6603	Salary- Admin Secretary	2,298.42	13,790.52	49.52	27,846	13,260
6607	Wages - Accounting Assista	592.92	4,096.98	37.25	11,000	5,312
6608	Wages- Custodian	0.00	1,245.72	29.17	4,271	2,136
6609	Wages- Part time Admin As	0.00	770.40	25.84	2,982	965
6621	Adm. Asst- Pension & Cafet	574.58	3,447.48	52.00	6,630	3,315
6622	FICA	439.49	2,832.49	48.81	5,803	2,930
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	409.78	1,094.73	14.11	7,760	725
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
		7,168.95	44,400.88	43.82	101,337	45,267
	Total					

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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	0.00	900.00	41.67	2,160	1,080
	Total	0.00	900.00	25.28	3,560	1,080
	Total Per Capita Expenditur	9,236.58	138,334.09	61.27	225,785	146,358
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	1,300.00	1,300.00	100.00	1,300	0
5412	Self Development of People	0.00	0.00	0.00	0	(162)
	Total	1,300.00	1,300.00	100.00	1,300	(162)
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	353.84	15.94	2,220	500
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	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	0
	Total	0.00	5,353.84	18.73	28,580	5,500
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	0.00	0.00	1,000	1,000
5750	Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	8,000	0
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	15,001
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	2,500.17	16,876.03	30.68	55,000	17,876

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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	0.00	1,197.15	24.84	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>0.00</u>	<u>1,197.15</u>	21.77	<u>5,500</u>	<u>57</u>
Evangelism & Discipleship						
6140	Arabic Fellowship	0.00	5,000.00	100.00	5,000	5,000
	Total	<u>0.00</u>	<u>5,000.00</u>	100.00	<u>5,000</u>	<u>5,000</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>3,800.17</u>	<u>29,727.02</u>	27.67	<u>107,430</u>	<u>28,271</u>
	Total Expenditures	<u>13,036.75</u>	<u>168,061.11</u>	50.44	<u>333,215</u>	<u>174,629</u>
	Net Income	<u>\$ (1,401.43)</u>	<u>\$ 67,533.37</u>		<u>\$ 0</u>	<u>93,337</u>

Presbytery of Missouri River Valley

Statement of Financial Position

June 30, 2022

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 8,280.07	9,244.65
1010	Premier Bank-Money Market	124,165.18	106,065.82
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	1,554,921.44	1,352,732.66
<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>\$ 1,707,876.90</u>	<u>1,505,688.12</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 431,395.74</u>	<u>472,936.25</u>
	Total Designated Accounts	431,395.74	472,936.25
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>9,882.82</u>	<u>2,084.16</u>
	Total Mission Giving Account	<u>9,882.82</u>	<u>2,084.16</u>
	Total Liabilities	441,278.56	475,020.41
<u>Equity</u>			
2095.03	Net Assets	1,199,064.97	937,326.31
	Net Income	<u>67,533.37</u>	<u>93,341.40</u>
	Total Net Assets	<u>1,266,598.34</u>	<u>1,030,667.71</u>
	Total Liabilities & Net Assets	<u>\$ 1,707,876.90</u>	<u>1,505,688.12</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 7/5/2022

For the Period of

January 01, 2022 thru June 30, 2022

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,825.28	\$1,825.28	\$1,825.28	0.00
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	\$5,000.00	\$5,000.00	4,999.36
Council Bluffs, Westminster PC	\$1,388.80	\$1,388.80	\$1,388.80	0.00
Clarinda, Trinity PC	\$3,333.12	\$3,333.12	\$3,333.12	0.00
Clarinda, Westminster PC	\$3,968.00	\$1,984.00	\$1,984.00	1,984.00
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	\$3,312.00	\$3,312.00	3,552.64
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	\$1,600.00	\$1,600.00	979.20
Murray, United PC	\$3,293.44	\$3,293.44	\$3,293.44	0.00
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	\$1,558.36	\$1,558.36	385.96
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	\$5,198.00	\$5,198.00	0.08
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	\$172,199.51	\$172,199.51	\$59,690.41

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining				
	7/5/2022	01/02/2022	06/30/2022	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA		Theol Educ	Denom Offerings	ECO	Disaster
Avoca, United				0	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	2,500	0	0	0	0	0	0	1,064	480	0	0	0
Carson, Carson PC	2,550	638	638	1,275	0	0	0	0	0	0	370	0	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	0	70	0	0	0	0
Clarinda, Trinity PC	6,030	0	417	625	0	625	265	0	0	0	296	1,375	0	0	3,676
Clarinda, Westminster PC	5,000	312	312	625	0	625	0	0	0	0	813	1,650	0	0	3,750
College Springs Presbyteri	0	0	0	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	0	0	0
Council Bluffs, Gethseman	1,500	125	375	250	0	0	0	0	0	0	0	0	0	0	750
Council Bluffs, New Horizi	9,000	1,125	1,125	2,250	0	0	0	0	0	0	2,054	0	0	0	4,500
Council Bluffs, Westminste	300	38	38	100	0	0	0	0	0	0	622	0	0	0	125
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
Essex, Presbyterian Churc	0	0	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	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	0	750	0	1,816	0	0	0	0	0	0	1,927	721	0	0	0
Missouri Valley, First PC	0	0	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	0	0
Neola, First PC	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800
Oakland, Sharon PC	3,000	750	750	1,500	0	0	0	0	0	0	874	0	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	0	995	0	0	0	0
Omaha, Church of the Cro	40,000	7,280	0	7,280	0	0	0	0	0	0	0	0	0	0	25,440

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining	
	7/5/2022	01/02/2022	06/30/2022	01/02/2022	06/30/2022	01/02/2022	06/30/2022	01/02/2022	06/30/2022	01/02/2022		06/30/2022
	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	
Omaha, Church of the Ma	1,500	2,000	0	8,000	0	0	0	0	7,429	0	1,000	0
Omaha, Discovery	1,596	1,596	0	3,192	0	0	0	0	0	0	0	8,938
Omaha, Dundee	0	0	0	0	0	0	0	0	360	5,609	0	0
Omaha, Faithful Shepherd	704	704	0	1,408	0	0	0	50	574	0	0	8,450
Omaha, First PC	2,001	0	0	0	0	0	0	0	0	0	0	15,150
Omaha, Florence PC	500	0	0	0	0	500	0	0	0	0	0	0
Omaha, Hope PC	125	125	0	250	0	0	0	0	750	420	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	250	250	0	0	580	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	200	0	0	0
Omaha, Underwood Hills I	1,500	0	0	0	0	0	0	0	400	0	0	1,500
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	1,600
Plattsmouth, First	2,400	0	0	2,400	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	250	0	0	750	0	0	375	0	0	0	375	1,000
Red Oak, Center Ridge PC	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
Shenandoah, First PC	1,339	1,339	0	2,678	0	0	0	0	3,884	0	0	5,355
Sidney, United Faith Chur	720	75	0	150	0	0	0	0	0	0	0	420
Villisca, First PC	1,000	125	0	250	0	0	0	0	0	0	0	500
Walnut, First PC	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													
7/5/2022	01/02/2022 thru		06/30/2022											
<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining	
	150,650	21,307	9,693	0	37,449	250	1,375	640	467	23,362	10,754	1,375		
Grand Total:														