

Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 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	1,199,226.66	\$ 280,630.58	(2,500.18)	1,477,357.06
2095.05	Pantry	0.00	2.00	(2.00)	0.00
2095.07	Revolving Loan Fund	3,236.42	0.00	(3,236.42)	0.00
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	(130,908.95)	0.00
2095.19	Peacemaking	7,946.57	98.00	(250.00)	7,794.57
2095.20	In/Out Clearing	0.00	654.50	(654.50)	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)	941.58	(953.41)	(195.79)
2095.32	Congregational Development	1,429.72	0.00	(1,429.72)	0.00
2095.321	Restricted Church Developm	12,657.28	1,706.00	(4,353.02)	10,010.26
2095.323	Middle Eastern Ministry	(6,288.06)	11,038.06	(4,000.00)	750.00
2095.34	Nicaragua Partnership	14,855.54	2,320.09	(11,000.00)	6,175.63
2095.42	Sudanese Working Group	11,630.29	750.00	0.00	12,380.29
2095.44	HELP	0.00	250.00	(250.00)	0.00
2095.45	Calvin Crest	1,712.50	3,255.50	(2,462.50)	2,505.50
2095.50	NCD Property Acquisition	23,667.58	0.00	(23,667.58)	0.00
2095.52	Crossroads Connection	725.00	1,125.00	(1,350.00)	500.00
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	(127,004.21)	0.00
2095.55	Restricted Fund C	20,325.95	0.00	(20,325.95)	0.00
	Totals	<u>1,650,819.47</u>	<u>\$ 302,771.31</u>	<u>(338,388.88)</u>	<u>1,615,201.90</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,468.92</u>	<u>\$ 102,125.88</u>	<u>(116,301.26)</u>	<u>12,293.54</u>
	Totals	<u>26,468.92</u>	<u>\$ 102,125.88</u>	<u>(116,301.26)</u>	<u>12,293.54</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 30, 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	\$ 27,091.23	\$ 212,367.25	96.40	\$ 220,305	218,539
4002 Per Capita - Prior Year	0.00	2,058.36	0.00	0	0
4011 Presbytery Mission Receipts	10,470.93	56,927.75	81.33	70,000	55,233
4101 Synod Support	833.34	7,500.06	84.18	8,910	7,500
4801 Investment Income	1,180.29	8,101.48	202.54	4,000	7,127
4940 Transfers to/ from Designa	2,500.18	24,433.83	81.45	30,000	22,502
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 42,075.97	\$ 311,388.73	93.45	\$ 333,215	310,901
	<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	0.00	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	2,554.25	1,104.25	22.09	5,000	339
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	2,554.25	1,188.15	7.20	16,500	381
The Presbytery Office					
5210 Utilities	264.69	2,198.12	73.27	3,000	2,328
5230 Building Repair & Mainten	150.78	1,432.17	57.29	2,500	2,372
5240 Insurance	1,238.75	4,190.35	83.81	5,000	4,880
5251 Office Supplies	459.62	621.81	62.18	1,000	490
5252 Postage	288.55	1,183.46	78.90	1,500	934
5253 Telephone	218.04	1,950.50	48.76	4,000	1,979
5254 Office Equipment Maint &	218.00	1,286.38	64.32	2,000	1,395
5259 Misc Office Expense	0.71	6.80	0.89	767	244
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,839.14	12,869.59	65.11	19,767	14,622

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	25,683.84	75.00	34,245	24,936
6603	Salary- Admin Secretary	2,298.42	20,685.78	74.29	27,846	19,890
6607	Wages - Accounting Assista	763.02	6,201.36	56.38	11,000	8,015
6608	Wages- Custodian	0.00	1,245.72	29.17	4,271	3,203
6609	Wages- Part time Admin As	0.00	770.40	25.84	2,982	1,391
6621	Adm. Asst- Pension & Cafet	574.58	5,171.22	78.00	6,630	4,973
6622	FICA	452.50	4,175.90	71.96	5,803	4,394
6623	Office Coordinator Cont. Ed	88.59	88.59	29.53	300	0
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	0.00	1,464.73	18.88	7,760	1,225
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
	Total	7,030.87	65,487.54	64.62	101,337	68,027

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	180.00	1,080.00	50.00	2,160	1,620
	Total	180.00	1,080.00	30.34	3,560	1,620
	Total Per Capita Expenditur	12,604.26	165,246.40	73.19	225,785	174,600
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	0.00	1,300.00	100.00	1,300	0
5412	Self Development of People	0.00	0.00	0.00	0	(162)
	Total	0.00	1,300.00	100.00	1,300	(162)
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	1,246.34	56.14	2,220	500
5530	Education & Educators' Sup	0.00	0.00	0.00	1,440	316
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	0
	Total	0.00	11,246.34	39.35	28,580	10,816
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	2,000.00	25.00	8,000	0
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	0
6130	Sudanese & ME Ministry	2,500.18	22,501.55	75.01	30,000	22,502
6150	Matthew 25	0.00	4,000.00	80.00	5,000	2,000
6155	Matthew 25 Partnerships	0.00	500.00	25.00	2,000	0
	Total	2,500.18	33,751.55	61.37	55,000	29,252

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	1,271.51	26.38	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	0.00	1,271.51	23.12	5,500	57
Evangelism & Discipleship						
6140	Arabic Fellowship	0.00	5,000.00	100.00	5,000	5,000
	Total	0.00	5,000.00	100.00	5,000	5,000
Preparation for Ministry						
6210	Candidates	0.00	0.00	0.00	3,000	500
6230	Lay Pastors	0.00	48.14	3.21	1,500	0
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	0.00	48.14	0.96	5,000	500
Spirituality, Theology and Worship						
6310	Program Resources	61.09	61.09	40.73	150	100
6340	Program Resources & Event	0.00	0.00	0.00	1,500	509
	Total	61.09	61.09	3.70	1,650	609
	Total Ministries Expenditur	2,561.27	52,678.63	49.04	107,430	46,072
	Total Expenditures	15,165.53	217,925.03	65.40	333,215	220,672
	Net Income	\$ 26,910.44	\$ 93,463.70		\$ 0	90,229

Presbytery of Missouri River Valley

Statement of Financial Position

September 30, 2022

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 5,542.73	5,674.31
1010	Premier Bank-Money Market	139,091.15	94,857.31
1105	CD@ Core Bank	97,322.25	96,715.21
1107	CD#2 @ Dundee Bank	99,070.79	98,537.81
1120	New Covenant Fund-Balan In	<u>1,226,976.76</u>	<u>1,042,994.24</u>
	Current Assets	1,568,003.68	1,338,778.88
<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>\$ 1,720,959.14</u>	<u>1,491,734.34</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 137,844.84</u>	<u>465,433.22</u>
	Total Designated Accounts	137,844.84	465,433.22
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>12,293.54</u>	<u>(1,257.20)</u>
	Total Mission Giving Account	<u>12,293.54</u>	<u>(1,257.20)</u>
	Total Liabilities	150,138.38	464,176.02
<u>Equity</u>			
2095.03	Net Assets	1,477,357.06	937,326.31
	Net Income	<u>93,463.70</u>	<u>90,232.01</u>
	Total Net Assets	<u>1,570,820.76</u>	<u>1,027,558.32</u>
	Total Liabilities & Net Assets	<u>\$ 1,720,959.14</u>	<u>1,491,734.34</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 10/6/2022

For the Period of

January 01, 2022 thru September 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	\$9,999.36	\$9,999.36	0.00
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	\$4,969.89	\$4,969.89	1,656.67
Essex, Presbyterian Church	\$2,261.76	\$0.00	\$0.00	2,261.76
Fort Calhoun Presbyterian Church	\$6,864.64	\$4,969.00	\$4,969.00	1,895.64
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	\$5,240.00	\$5,240.00	(2,660.80)
Murray, United PC	\$3,293.44	\$3,293.44	\$3,293.44	0.00
Neola, First PC	\$5,634.56	\$2,574.00	\$2,574.00	3,060.56
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	\$12,023.04	\$12,023.04	0.00
Omaha, Florence PC	\$1,468.16	\$917.00	\$917.00	551.16
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	\$1,785.60	\$1,785.60	0.00
Omaha, West Hills PC	\$16,229.12	\$16,229.12	\$16,229.12	0.00
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	\$214,425.61	\$214,425.61	\$17,464.31

Presbytery of Missouri River Valley

Remittance Summary

Printed on 10/6/2022

For the Period of

01/02/2022 thru 09/30/2022

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
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	1,406	480	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	445	0	0	0
Carter Lake Community C	0	0	0	0	0	0	0	0	0	155	0	0	0
Clarinda, Trinity PC	6,030	0	750	0	1,125	0	1,125	265	0	431	2,052	0	2,004
Clarinda, Westminster PC	5,000	625	625	0	1,250	0	0	0	0	1,005	1,650	0	2,500
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	188	688	0	375	0	0	0	0	0	0	0	250
Council Bluffs, New Horiza	9,000	1,688	1,688	0	3,375	0	0	0	0	2,618	0	0	2,250
Council Bluffs, Westminst	300	38	38	0	100	0	0	0	0	622	0	0	125
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	500	0	0
Essex, Presbyterian Churc	0	0	0	0	0	0	0	0	0	0	0	0	0
Fort Calhoun Presbyter Cl	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	1,200	0	0	2,906	0	0	0	667	1,927	721	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	1,177	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	995	0	0	0
Omaha, Church of the Cro	40,000	14,560	0	0	14,560	0	0	0	0	6,052	0	0	10,880

Presbytery of Missouri River Valley

Remittance Summary

Church	Pledge	GA	Syn	Synod		Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
				Desig	Desig								
Omaha, Church of the Ma:	11,500	1,500	2,000	0	8,000	0	0	0	0	7,429	0	1,000	0
Omaha, Discovery	15,323	2,873	2,873	0	5,746	0	0	0	0	0	0	0	3,831
Omaha, Dundee	0	0	0	0	0	0	0	0	0	460	5,609	0	0
Omaha, Faithful Shepherd	11,267	1,409	1,409	0	2,817	0	0	100	2,000	0	0	0	5,634
Omaha, First PC	17,150	5,000	1,125	0	2,813	0	2,625	0	750	0	300	0	5,587
Omaha, Florence PC	500	0	0	0	0	0	1,000	0	250	0	0	0	0
Omaha, Hope PC	0	250	250	0	500	0	0	0	924	0	620	0	0
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	250	250	0	580	400	0	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	200	0	0	0	1,500
Omaha, Underwood Hills I	1,500	0	0	0	0	0	0	0	916	0	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	40	0	0	0	1,600
Plattsmouth, First	2,400	0	0	0	2,400	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	2,000	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	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	3,884	0	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	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	For the Period of												
10/6/2022	01/02/2022	thru	09/30/2022										
<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	35,935	15,300	0	56,928	250	5,000	640	1,517	33,616	12,331	1,375	
Grand Total:													