

**Stated Meeting
November 3, 2022**

Via Zoom

PRESBYTERY OF MISSOURI RIVER VALLEY

The Presbytery of Missouri River Valley held a Stated Meeting via Zoom on November 3, 2022. The meeting was convened with a call to worship and with prayer at 5:35 PM by the Moderator Pastor Marcia Cline.

Patricia Shipley, Stated Clerk, assured the moderator of the presence of a quorum. The roll is attached to these minutes. **[Attachment 1]**

The following new Minister of the Word and Sacrament member of Presbytery were introduced: . Ruling Elder commissioners serving for the first time were introduced. Corresponding members introduced were: Audrey Reichert, Nebraska Presbyterian Foundation; Craig Huffman, Director, Calvin Crest Conference Center.

Announcements:

1. Moderator Pastor Marcia Cline announced that Rev. Becky Balestri will be installed as pastor at Faith Presbyterian Church, LaVista, NE on Sunday, November 13 at 4 p.m.
2. Audrey Reichert, Nebraska Presbyterian Foundation—Spring grants begin Dec. 1st. Letter of intent to be issued can be found on their website www.nebpresby.org
3. Rev. Carolyn Grice, PMRV/Synod Self-Development of People –Blazing Star Seed Corporation for Seed Processing Days and Black Doulas were each approved for a Self-Development of People grant and will each receive \$1700 to use toward their work.
4. Spirituality and Worship Team made announcements regarding two new options: “Theology on Tap” to be held at Brazen Head, Irish Pub on Nov. 15th, 11:30 a.m.-1 p.m. to talk about a theological topic that’s on your mind, and “Ted Lasso, Theology, and Community” discussion group will be formed with interested individuals contacting Rev. Suzanne Gorhau or Rev. Becky Balestri.
5. Rev. Matt Coplen—Affirming How God is Using Us; Mission Committee Announcement. Mission 2022 PMRV Congregations—25 churches have provided general Mission pledge dollars. Churches were encouraged to give at least \$100. Three churches were highlighted:
 - a. Hands up for Housing—First Presbyterian, Omaha. \$8483 was raised that will be matched 100 walkers and 25 workers. 21 non-profits were represented, 9 corporate sponsors.
 - b. Five Churches in Shenandoah do Room at the Table for a monthly meal; Reach out to Rev. Rick Sleyster to learn more.
 - c. Pratt Street Project at New Life Presbyterian Church was highlighted. Reach out to Rev. Carolyn Grice or Rev. Dwight Williams to learn more.

There were no items of new business to add to the agenda.

Rev. Matt Coplen, PMRV Vice Moderator highlighted the Covenant-2022 by sharing how God uses us and the world will be a better place. Four Commissioners assisted with presentation of the Covenant, Rev. Mike Elliott, Elder Marlene Wehrbein, Rev. Becky Balestri, and Rev. Nancy Ross-Hullinger. Vice Moderator Rev. Matt Coplen reminded Commissioners of a process that is three steps: Affirm-Build on-Celebrate what we have done and then inquiring, “What’s next?”

FOR THE RECORD

The Commission took the following actions on behalf of the Presbytery at meetings held on August 23, September 27, and October 25, 2022:

A-1. Approved Temporary Pastoral Relationship between Rev. Dr. Gary Eller and Presbyterian Church of the Master, Omaha, NE beginning August 1, 2022-December 31, 2022. Terms: Full-time. Cash salary--\$11,250; Housing Allowance--\$20,000; Effective Salary \$31,250. Full pension benefit at 12% or \$3,750 benefit coverage. SECA offset \$2,500. Travel at IRS rate/mile up to \$833. Continuing Education \$625. Professional allowance \$625. Paid vacation leave of four weeks (including Sunday). Paid continuing education leave of two weeks annually (including Sundays). \$500.00 estimated moving expenses.

A-2. Approved Temporary Pastoral Relationship between Rev. Martha Slocombe and Underwood Hills Presbyterian Church, Omaha, NE beginning September 8, 2022-December 31, 2022. Terms: Part-time (20 hrs/week). Preaching 3 or 4 Sundays per month. Cash salary--\$15,032; Housing Allowance--\$6,800; Effective Salary \$21,832. Full medical, pension, disability, and death benefit coverage or \$3,082 cost. Travel at IRS rate/mile. Paid vacation leave of four weeks (including Sunday). Paid continuing education leave of two weeks annually (including Sundays). Vacation will be prorated.

A-3. Approved Rev. Mary Ann Calta as Moderator for Mount View Presbyterian Church, Omaha.

A-4. Approved Rev. Scott Christiansen, retired RCA pastor, for Pulpit Supply as needed in the Presbytery.

A-5. Approved Neola Presbyterian Church expenditure of \$1300 for an in-person consultation.

A-6. Approved Rev. Jon Sloan as Moderator for Peace Presbyterian Church, Elkhorn, NE.

A-7. Approved PMRV Minimum Terms of Call for 2023.

A-8. Approved installation of Rev. Becky Balestri as full-time minister at Faith Presbyterian Church, LaVista, NE. Installation will be held on Sunday, November 13, 2022, at 4 p.m. Members of the Installation Commission is Rev Marshall Zieman, Commissioned Pastor Marcia Cline, Moderator of Presbytery, Rev. Dwight Williams, Elder Lynda Shafer, Faith Presbyterian, LaVista, NE, and Rev. Martha Slocombe.

A-9. Approved the request of Peace Presbyterian Church to elect and form a Pastor Nominating Committee (PNC).

A-10. Approved Temporary Pastoral Relationship between Rev. Nancy Ross-Hullinger and Gethsemane Presbyterian Church, Council Bluffs beginning November 1-December 31, 2022. Terms: Part-time (12-15 hours/week). Preaching 3 or 4 Sundays per month. Cash salary--\$5000; Effective Salary \$5500. Travel at IRS rate/mile.

A-11. Received a final report regarding the dissolution of Westminster Presbyterian Church, Omaha, NE. The report will be transmitted and shared with Presbytery at its Stated Meeting on Thursday, November 3, 2022. Individuals working with Westminster Presbyterian Church Omaha through the process were Rev. Sally Carlson, COM Moderator, Rev. Dwight Williams, COM Care Team member, Rev. Gregg Miller, Stewardship of Resources Chair, Rev. Portia Iverson, Moderator of Session, and Elder Michael O'Bradovich, PMRV attorney. All business necessary for completion of the denominational dissolution of Westminster Presbyterian Church and corporate dissolution in Nebraska will be completed shortly after January 1, 2023. COM expressed appreciation on behalf of Presbytery of Missouri River Valley to the Session, Officers, and members of Westminster Presbyterian Church, Omaha, and those who assisted them for their faithful work to fulfill the ministry of Westminster Presbyterian Church and its missions in Omaha for 135 years.

A-12. Approved Rev. Michael Harvey as Moderator of Session at First Presbyterian Church, Neola if the way be clear.

The Stated Clerk reported:

- I. FOR THE RECORD

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- A. The Stated Clerk participated in twice monthly Zoom meetings conducted by the Association of Mid-Council Leaders.
 - B. The Stated Clerk participated in scheduled Zoom meetings conducted for Synod Staff Leaders.
 - C. The Stated Clerk serves as resource to Commission on Ministry, Leadership Team, Commission on Preparation for Ministry, and other Committees as requested.
 - D. The Stated Clerk serves on the four-member Administrative Team. Other members of the Administrative Team are Moderator of Commission on Ministry, Personnel Committee Representative, and Stewardship of Resources Chair. This four-member team meets at least twice per month.
 - E. Presbytery of Missouri River Valley continues to conduct weekly Zoom meetings for Pastors and Commissioned Pastors currently serving a church.
 - F. The Commission on Preparation for Ministry designated PMRV will submit the following names as ordination exam readers for 2023: Elder Sam Rennick, Church of the Cross and Rev. Deena Candler (HR).
 - G. The Commission on Preparation for Ministry reports: PMRV is a partner Presbytery with The Academy for Commissioned Ruling Elder Training; 4 students are enrolled; Students will complete LeaderWise psychological assessment; students may contact COM to be placed on Pulpit Supply list; mentors for Students was discussed.
 - H. Met with members of PMRV Personnel Committee for annual review on October 13, 2022, via Zoom.
 - I. Prepared Leadership Team docket and materials as needed.
 - J. Participated virtually in the Synod Stated Clerk meeting on October 13-14, 2022.
 - K. Met with Stated Meeting Docket Planning Committee on October 12, 2022, to prepare docket for the Leadership Team meeting approval prior to posting.
 - L. Participated in virtual Mid-Council Leaders meeting on November 2, 2022.
 - M. Prepared Docket and materials for a Special Presbytery Meeting held on September 29, 2022, via Zoom.
 - N. Prepared various docket materials for the November 3, 2021, Stated Meeting.
- II. All correspondence has been answered or forwarded, as needed.

Reports

The Administrative Team comprised of Rev. Sarah Dickinson (Personnel), Rev. Gregg Miller (SOR), Rev. Sally Carlson (COM) and Pat Shipley, Stated Clerk, provided a written report to Presbytery included with PMRV Committee Reports. **[Attachment 2]**

A written report from PMRV Leadership Team was provided to Presbytery; one for information regarding Leadership actions and the other for action by the Presbytery. **[Attachment 3]**

Pat Shipley, Stated Clerk, submitted a written report to Presbytery.

PMRV Committees provided written reports to Presbytery.

Rev. Gregg Miller, chair of Stewardship of Resources (SOR) reported the financial status of the Presbytery by sharing the 2021 Independent Accountant's Review Report from Schwarz and Associates LLC, certified public accountants **[Attachment 4]**. The Presbytery is in a healthy financial condition. Motion made by Rev. Miller to approve the 2022 proposed PMRV Budget. Motion carried.

Decisions

The Presbytery took the following action:

1. Motion made by to approve the Consent Agenda
 - a. Minutes of August 13, 2022, Stated Meeting as presented.
 - b. Minutes of September 29, Special Meeting
 - c. Receipt of Reports from PMRV Committees, Commissions, Leadership Team, and Administrative Team
 - d. Report of the Stated Clerk
2. Introduction of General Assembly Actions requiring Presbytery Concurrence—Commissioners to 225th General Assembly of PC(USA)—Elder Lauren Ruhe, Faithful Shepherd Presbyterian Church, Omaha, YAAD Justus Jeanpierre, New Life Presbyterian Church, and Stated Clerk Pat Shipley. Action regarding Presbytery concurrence will take place in February.
3. **Report of Nominations Committee**—On behalf of the Nominations Committee Elder Debbie Kippley placed the following names before Presbytery for election:

MODERATOR

Pastor Marcia Cline, Trinity Clarinda 2023
(extended from 2022)

VICE-MODERATOR

Rev. Matt Copen, Plattsmouth 2023
(extended from 2022)

COMMISSION ON MINISTRY (COM)

David Friedli, Elder, Murray Presbyterian Church 2025
Linda Reffert, Elder 2025
Rev. Dwight Williams 2025
Rev. Jon Sloan 2025
Rev. Rick Sleyster 2025
Elder vacancy 2025
Elder vacancy 2023
Elder vacancy 2023
Vacancies: 3 Elders

COMMISSION ON PREPARATION FOR MINISTRY (CPM)

Rev. Shelli Latham, OPSF 2025
Diane Greenfield, Elder, Underwood Hills 2025

PERMANENT JUDICAL COMMISSION

Rev. Gary Eller, Interim, Presbyterian Church of the Master 2028
Rev. Jennifer Blake, First Presbyterian, Omaha 2028
Chris Olsen, Elder, Dundee Presbyterian Church 2028

COMMISSIONERS TO 226th GENERAL ASSEMBLY

Vacancies—1 Minister; 1 Elder

ALTERNATE COMMISSIONERS TO 226th GENERAL ASSEMBLY

Vacancies—1 Minister; 1 Elder

MISSION AND EVANGELISM

Rev. Cindy Harvey, PCM 2025
Vacancies: 2 M/L

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FAITH, EDUCATION, AND LEADERSHIP DEVELOPMENT (FELD)

Rudy Wang, Elder, Korean Presbyterian Church

Vacancies: 2 Ministers, 1 M/L

YOUTH MINISTRY WORKING GROUP

Vacancy: 1 Minister

WORSHIP AND SPIRITUALITY COMMITTEE

Rev. Becky Balestri, Faith Presbyterian Church, LaVista, NE 2025

Ardys Hansum, Presbyterian Church of the Cross, Omaha 2025

PERSONNEL

Kathy Moore, Elder, Presbyterian Church of the Cross 2024

SOCIAL JUSTICE AND PEACEMAKING

Nicole Geiler, Hope Presbyterian 2023

Rev. Carolyn Grice, Social Justice and Peace-making 2025

STEWARDSHIP OF RESOURCES

Jayne Molacek, Elder, Hope Presbyterian 2024

Rev. Mike Elliott, First Presbyterian Bellevue 2024

CALVIN CREST BOARD OF DIRECTORS

Frank Gaines, Elder, Dundee 2025

**Motion made on behalf of the Committee to cast a unanimous ballot for names proposed.
Motion carried.**

4. Report from Westminster Presbyterian Church, Omaha—Rev. Dwight Williams
[Attachment 5]. The report was received as presented.
5. Report of Treasurer and Stewardship of Resources—Rev. Gregg Miller, Chair; Elder Dave Emry, Treasurer.
 - a. 2022 PMRV Budget Presentation **[Attachment 6]**
Motion made by Rev. Gregg Miller by on behalf of Stewardship of Resources (SOR) to adopt the 2023 Budget **[Attachment 7]** as presented. Motion carried.

No further business was presented to Presbytery for action.

The Zoom format used a Worshipful Work format for worship during the meeting lead by the Worship and Spiritually Committee: Rev. Michael Geiler, Rev. Becky Balestri, Rev. Robert Keefer, Rev. Cindy Harvey, Rev. and Rev. Suzanne Gorhau. The focus of the worship was “What is God doing through your congregation?” with Commissioners in breakout rooms for a twenty-minute time of sharing focusing on ministries within individual congregations. The Lord’s Supper was served during the Worship Service with Rev. Suzanne Gorhau officiating.

The Presbytery received \$894 in offering, electronically or by mail which was designated to Presbyterian Disaster Assistance for hurricane relief.

Moderator Pastor Marcia Cline gave the Benediction and adjourned the meeting with prayer at 7:03 p.m.

The next stated meeting of the Presbytery will be Thursday, February 16, 2022, set to convene at 5:30 p.m. via Zoom.

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Patricia Shipley, Stated Clerk

Marilyn Puett , Recording Clerk

Attachments:

1. Roll of the Presbytery
2. PMRV Administrative Team and Committee/Commission Reports
3. Leadership Team Report
4. 2021 Independent Accountant Review
5. Westminster Presbyterian Church, Omaha Report
6. Treasurer's Report and end of Month Financial Reports
7. 2023 Presbytery of Missouri River Valley Budget

11/3/2022 Stated Meeting of the Presbytery of Missouri River Valley

P	Vote	First Name	Last Name	Church/Organization Name	Role
1	1	Paul	Williams	Anderson Grove	Min
1	1	Vicki	Hallberg	Bethany Presbyterian	Eld
1	1	Nancy	Ross-Hullinger	Bethany/Gethsemane	Min
1		Craig	Huffman	Calvin Crest	Vis
1	1	Suzanne	Gorhau	Carson & Oakland Sharon	Min
1	1	Anne Marie	Browning	Carson Presbyterian	Eld
1		Judi	Crick	COM	Vis
1	1	Ruth	Goodman	Discovery	Eld
1	1	Sarah	Dickinson	Discovery Pres	Min
1	1	Becky	Balestri	Faith	Min
1	1	Marsha	Krabbenhoft	Faithful Shepherd	Eld
1	1	Nick	Dougherty	Faithful Shepherd Pres	Min
1	1	Gregg	Miller	Fort Calhoun Pres	Min
1	1	Mike	Elliott	FPC Bellevue	Min
1	1	Amy	Rodie	FPC Omaha	Eld
1	1	Jonathan	Sloan	FPC Omaha	Min
1	1	Matt	Coplen	FPC Plattsmouth	Min,CC,LT
1	1	Marlene	Wehrbein	FPC Plattsmouth	Eld
1	1	Michael	Geiler	Hope Presbyterian	Min
1	1	Jayne	Molacek	Hope Presbyterian	Eld
1	1	Sally	Carlson	Minister Member	Min,CC,LT
1	1	Robert	Keefer	Minister Member	Min
1	1	Joel	Brady	Mount View Pres	Eld
1	1	David	Friedli	Murray Pres	Eld
1		Audrey	Richert	NE Pres Found	Vis
1	1	Dwight	Williams	New Life Pres	Min
1	1	Pamela	Clark	Oakland Sharon	Eld
1	1	Gary	Eller	PCM	Min
1	1	Cindy	Harvey	PCM	Min
1	1	Katie	Petersen	PCM	Eld
1		Marilyn	Puett	PCM	Vis
1		David	Emry	PCM, PMRV Treasurer	Vis
1	1	Christine	Dempsey	PCOC	Min
1		Ardys	Hansum	PCOC	CC
1	1	Diana	Kuhl	Peace Presbyterian	Eld
1		Nicole	Geiler	PMRV	Vis
1	1	Carolyn	Grice	PMRV	LT,Min
1	1	Pat	Shipley	PMRV	LT
1	1	Neal	Earley	PMRV minister member	Min
1		Kathleen	Keefer	Pres Women - V. Mod	Vis
1	1	Caryn	Pedersen	Red Oak Pres	Min
1	1	Marcia	Cline	Trinity	LT, CLP

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P	Vote	First Name	Last Name	Church/Organization Name	Role
1	1	John	Veach	Trinity Presbyterian	Eld
1	1	Martha	Slocombe	Underwood Hills	Min
1	1	Jim	Carroll	Underwood Hills Pres	Eld
1	1	Robert	Sieck	United Church of Avoca	CLP
1	1	Leah	Elrod	United Faith Church	Min
1	1	Robert	Rose	USAF Chaplain	Min
1	1	Andy	Hamer	West Hills	Min,CC,LT
1	1	Chris	Hanna	West Hills	Eld
1		Matt	Huck	West Hills	Vis
1	1	Jay	Cline	Westminster Clarinda	Min

52 43

25 Ministers/Commissioned Pastors

16 Elder Commissioners

43 Total number of persons eligible to vote (ministers, elder commissioners, Stated Clerk)

52 Total in attendance (25 ministers, 2 CLP, 15 eld comm, 8 visitors, Stated Clerk, Rec Clerk)

*Every church gets one (1) elder commisioner vote

*Ministers and Commissioned Lay Pastors (CLP) get one (1) vote each

PMRV Committee and Commission Reports
For November 3, 2022 Stated Meeting of the Presbytery

Social Justice and Peacemaking – Rev. Carolyn Grice, Chair

- Present: Sandi Hannah, Bob Keefer, Greg Carlson, Nicole Geiler, Shelli Latham, Kevin Bushnell, Carolyn Grice and guest Aledia Mikale.
- Carolyn welcomed everyone and opened with prayer.
- Carolyn announced that the next meeting, Nov 1st, would be held jointly with Mission/Evangelism, FELD and SDOP. Rev. Dr. Alonzo Johnson from the PCUSA Mission Agency will present information on Matthew 25 and SDOP.
- Presentation-Aledia Mikale from the Omaha Black Doulas Association provided information on this program.
 - They currently have 13 black doulas in Omaha, one Latino and are looking for a Korean
 - The need is strong for representation in medical services in the Omaha area for people of color
 - The services the organization provides are free to the clients
 - Their focus is on nutrition where they have a garden and teach gardening skills
 - They have a diaper drive and giveaways with 60-100 families. They can provide diaper trade-ins, where if a mom has unused diapers, she can trade them for the next size up
 - The group conducts a community baby shower. They usually find their clients through these community showers. They have presenters, discuss prenatal visits, vaccinations, gestational diabetes; help mothers create birth plans (mothers have the power of choice to determine the type of birth they want); they are taught comfort techniques (also teach techniques to the spouse or support person).
 - Doulas are present through labor and delivery. They are present through the first hour after delivery. They teach breastfeeding techniques and provide post-partum care. While they recognize they are not medically certified to do anything when red flags occur, they can alert the client to seek medical help right away. They help get the home set up for a newborn and stay around for 3-6 weeks, one hour/week after the birth.
 - What can churches do to help?
 - Donate whatever they can financially
 - Help recruit more doulas
 - Provide venues for community baby showers
 - Can also donate things like diapers through their Amazon page.
- Palestine Update-Sandi Hannah shared information about Palestine and information from this last GA regarding the status. The GA acted declaring Israel an apartheid state. It took ten years to get this statement implemented. Amnesty International has also done this. A community fundraiser with St. Timothy's ELCA Church on 93rd & Dodge in Omaha coming up. It will support two programs for youth in Palestine.
- Kevin Bushnell shared that a new GA committee has been created addressing Christian Zionism. It will be working with other faith organizations to understand the realities and dangers of Zionism in the western hemisphere, particularly helping Palestinians in South America. Zionism is being directly driven by Israel.
- Afghanistan Update-Kevin shared that there are not as many refugees as there were last spring although they continue to arrive in the Metro area. Efforts are underway to help them help themselves through a nonprofit organization.
- Kevin provided the closing prayer at 12:22pm. Next meeting: November 1st, 11:30.

Self-Development of People – Rev. Carolyn Grice, Chair

The committee has been meeting via email. Two applications have been submitted. Work is being done to review and submit for approval. The organizations have been encouraged to also submit an application at the synod level. More details will be provided next month.

Calvin Crest Camp, Conference and Retreat Center – Craig Huffman, Director

- As Calvin Crest engages in the busiest fall in three years, we are reminded of the importance of what this place represents in the lives of the children, youth and adults who spend time here. As participants gather for their event, they often feel the stress of life lessen and are filled with the calm that comes in dedicating some time to faith development, community building and holy rest. The staff at Calvin Crest strives to develop the facilities and atmosphere that enables this to happen.
- The Board of Directors is engaged in the ministry and seeking the future direction that Calvin Crest needs to move towards to continue to provide a place of spiritual nourishment, replenishment, and development for those who seek this in their lives.
- With so much happening in the world, we all need a little of what Calvin Crest offers.

Faith Education Leadership Development – Rev. Cindy Harvey, chair

Present: Becky Balestri, Matt Coplen, Shelli Dart, Jody Filipi, Cindy Harvey, Ellen Scott,

Excused: Karen Johns, Allen Reinartz

- Cindy opened the meeting with prayer. The check-in question was “Who is a person you got to have a conversation with who totally blew your mind?” We discussed the paragraph of the Covenant on “act with encouragement...” The previous meeting’s minutes were approved.
- Shelli opened her report about youth, noting the “spiritual gift of mute.” The Youth subcommittee is looking to do something over Christmas break, possibly an around town mission type of event. She asked FELD members if any of us have recommendation for mental health resources for youth. The subcommittee is also considering doing an event in the spring at Calvin Crest.
- The Worship subcommittee is making plans for the November presbytery meeting worship experience. Also, preliminary plans are underway to do a Ted Lasso group conversation, somehow.
- Matthew 25 movies: Ellen will be reviewing “Just Mercy” for October; Shelli will review “Men of Honor” or “42” for November (yes, catch up from September.) Regarding anti-racism training, Cindy reported that we are still waiting for GA guidance on this.
- The committee approved Julie Anderman’s proposal for a clergy spouse retreat. WE will offer it on April 22, 2023. We will invite Homestead, Central Nebraska, and Prospect Hill to the event too. Our minimum number of participants to make this happen is 10. We will charge for meals and board to the participants. Becky will make the arrangements for this event.
- FELD needs to offer a Project Harmony training session for those who work with children in August/September of 2023.
- Next meeting is October 25, 2022, at Church of the Master. Matt Coplen closed the meeting with prayer.

Administrative Team – Sarah Dickinson, Sally Carlson, Gregg Miller, Pat Shipley

- Admin Team met jointly with the Moderator Team (Suzanne Gorhau, Marcia Cline, Matt Coplen)
- Our meeting opened with checking in with one another, recalling the PMRV Covenant and prayer.
- Discussion included:
Debriefing about:
 - September LT meeting and other happenings around PMRV

Manual of Administrative Operations Updating

- We continue to have productive conversations and updates
- LT team approved the updates so far (September version)
 - *Reminders on Manual updating: Most updates reflect: -Necessary updates that match how PMRV actually does things;*
 - *Suggested updates from Synod as to what needs to be in a manual -Closer alignment with the “Stepping Up to the Plate” Vision that PMRV approved in November 2021 (i.e. Using an Administrative Hub, Moderator Team, Admin Team*

Misc items

- worked through details of 9/29/22 special meeting
- discussed prep for 10/18/22 LT meeting
- approved a strategy for how to discuss GA items (across November & February dockets)
- discussed a 2023 project of rethinking how PMRV budget is set up
- Asked Pat to claim space at Calvin Crest for August 11-12, 2023

JUST ADMIN TEAM

- discussed characteristics for AT work among many other things
- **Other Administrative Reference**
 - **Pastor Well-being TF** (Suzanne, Sally, Sarah) are working on next steps.
 - **Communications TF** (Suzanne convener; includes Kathy, Carolyn, Sarah) LT approved TF suggested protocols at the September LT meeting. TF will need to mop up a few things and we'll all continue to work through examples and keep learning!
 - **AT typically:** Meetings (and emails/communications) continue to focus on our “usual” purposes:
 - Help coordinate the administrative and communication needs and opportunities of the presbytery,
 - Help the presbytery keep faithful to its mission, -Resource the Leadership Team

Stewardship of Resources (SOR) – Rev. Gregg Miller, chair

- SOR met on October 12 to finalize the 2023 budget. (Budget included in materials.)
- We want to thank all of the committees and Tina and Nicole for helping to get this proposal together. During our discussion today, we are going to have conversations with the following committees to help them understand that they are 95 accounts available for their mission and ministry plannings for 2023: Youth Ministry, Mission & Evangelism.

Commission on Preparation for Ministry – Jay Cline, Moderator

Actions of CPM are included in the Stated Clerk Report. CPM will meet on Nov. 10th.

Personnel Committee – Kathy Moore, Elder, Chair

The Personnel Committee met via zoom on October 5, 2022, to prepare for the annual staff check-in process. Interview questions were finalized, and meetings have been scheduled with all three PMRV staff the week of October 10th. We discussed a potential range for salary increases and will meet again via zoom on October 18th to finalize those decisions.

Worship and Spirituality Committee – Rev. Suzanne Gorhau, Chair

The Worship & Spirituality Committee met on September 29, 2022. We planned worship for the November 3 presbytery meeting on zoom. We're also planning several upcoming discussion groups and theological events for PMRV.

Mission and Evangelism – Rev. Matt Coplen, Chair

- Our most recent meeting was held on Tuesday, October 4th. We met in the Fellowship Hall of New Life Presbyterian Church of Omaha, where we saw the amazing Bible-inspired murals painted by the congregation on the walls. Carolyn Grice gave us some history of the congregation and some of the mission work evident just looking around.
- The committee approved a budget request for 2023.
- The committee approved a mini-grant request of \$2,000 from Villisca Presbyterian Church for the community's food pantry that is supported to a great extent by the Presbyterian Church.
- The committee approved a Matthew 25 Partnership gift of \$650 for New Life Presbyterian Church to help with their Saturday morning food giveaways. The money will be used to offer hot chocolate, coffee and hot soup to community members as they wait in line for food and other assistance.
- Following our meeting, the committee made a couple of decisions by email related to conversations that were held during the meeting:
 - We approved a gift of \$650 to "A Place at the Table" – a five-congregation mission project of the churches in Shenandoah, Iowa. "A Place at the Table" is a once a month meal for anyone and everyone and there is also a guest speaker invited who shares other avenues for assistance within the community.
 - We approved a gift of \$200 to "Hand-up for Housing" to further the efforts of several presbytery congregations to offer assistance in the area of affordable housing.
 - The committee is currently receiving Komarek Trust grant applications. Our next committee meeting will be November 7th at Discovery Presbyterian Church at 1:00 p.m. We anticipate that a financial representative of the Komarek Trust will join us by zoom to discuss the applications and make recommendations to the Trust. As of this report, 4 applications have been received.

Presbyterian Disaster Assistance (PDA) – Jon Sloan, Chair

PDA resources for ongoing current concerns in the world:

- https://pda.pcusa.org/site_media/media/uploads/pda/pdfs/2021_at_a_glance_final.pdf
- https://pda.pcusa.org/site_media/media/uploads/pda/pdfs/hurricane_season_2022_appeal_insert_final.pdf
- https://pda.pcusa.org/site_media/media/uploads/pda/pdfs/ukraine_appeal_bulletin_insert.pdf
- https://pda.pcusa.org/site_media/media/uploads/pda/pdfs/pick3.pdf
- http://pma.pcusa.org/site_media/media/uploads/pda/pdfs/poster-school-kit.pdf
- Either:
 - https://pda.pcusa.org/site_media/media/uploads/pda/pdfs/gift_of_the_heart_kits_2_up-jan2017.pdf
 - OR**
 - http://pma.pcusa.org/site_media/media/uploads/pda/pdfs/poster-cleanup-bucket.pdf
 - AND**
 - http://pma.pcusa.org/site_media/media/uploads/pda/pdfs/poster-hygiene-kit.pdf

Leadership Team Report

For November 3, 2022 Stated Meeting

- A. Leadership Team authorized the following dates and format for 2023 Stated Meetings
 - February 16 (Zoom)
 - April 29, Hope Presbyterian Church/Omaha, in-person
 - August 11-12, Calvin Crest Conference Center, in-person
 - Nov. 2 (Zoom)
- B. Approved recommendation from Stewardship of Resources Committee to consolidate Presbytery's 95 accounts to conform with accounting practices.
- C. Approved September 29, 2022 for a Special Called Meeting of Presbytery at 5 p.m. to be held via Zoom.
- D. Approved the Docket for the Special Meeting of Presbytery to authorize sale of land and designation of Elder Joyce Faltis, Discovery Presbyterian Church/Omaha to act on behalf of Presbytery and execute sale of the property.
- E. Approved the recommendations of the Special Task Force on Communications as presented.
- F. Approved the Docket for the Stated Meeting of Presbytery to be held at 5:30 p.m. via Zoom.
- G. Approved Presbyterian Disaster Assistance for hurricane relief as the designation for the Stated Meeting Offering.
- H. Affirmed the 2023 Budget for transmittal to Presbytery. Per capita amounts will be...
 - \$9.85—General Assembly
 - \$5.50 Synod of Lakes and Prairies
 - \$25.50—Presbytery Missouri River Valley

The only per capita increase is attributed to General Assembly as a result of actions taken at the 225th General Assembly of PC(USA).

PRESBYTERY OF MISSOURI RIVER VALLEY

STATEMENT OF CASH RECEIPTS
AND DISBURSEMENTS

For the Year Ended December 31, 2021



CERTIFIED PUBLIC ACCOUNTANTS

Attachment 4

4620 SOUTH 143RD STREET
OMAHA, NEBRASKA 68137
PHONE: 402-330-6880
FAX: 402-330-4902

INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Stewardship of Resources Committee
Presbytery of Missouri River Valley
Omaha, NE

We have reviewed the accompanying statement of cash receipts and disbursements of Presbytery of Missouri River Valley (a nonprofit organization) as of December 31, 2021, and the related notes to the financial statement. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statement as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statement in accordance with the cash basis of accounting; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statement for it to be in accordance with the cash basis of accounting. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statement in order for it to be in conformity with the cash basis of accounting.

Basis of Accounting

We draw attention to Note 2 of the financial statement, which describes the basis of accounting. The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our conclusion is not modified with respect to this matter.

A handwritten signature in black ink that reads 'Schwarz & Associates, LLC'.

Schwarz and Associates, LLC
Omaha, NE
September 22, 2022

PRESBYTERY OF MISSOURI RIVER VALLEY
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Year Ended December 31, 2021

CASH RECEIPTS

Budgeted Receipts:	
Per Capita	\$ 234,809
Presbytery Mission Receipts	73,982
Synod of Lakes and Prairies	10,000
Investment Income	46,916
Interest Income	12,260
Total Budgeted Receipts	<u>377,967</u>
Mission and Ministries Giving	145,052
Continuing Accounts	41,759
Total Receipts	<u>564,778</u>

CASH DISBURSEMENTS

Budgeted Disbursements:	
General Assembly and Synod Per Capita	89,950
Staff Expenses and Benefits	88,914
Staff Mileage and Other Expenses	1,444
Mission and Ministries Disbursements	72,398
Presbytery Administration	5,302
Presbytery Building and Office	19,261
Communication	2,160
Total Budgeted Disbursements	<u>279,429</u>
Mission and Ministries Giving	125,702
Continuing Accounts	56,786
Total Disbursements	<u>461,917</u>

EXCESS OF CASH RECEIPTS OVER CASH DISBURSEMENTS	102,861
INCREASE IN MARKET VALUE OF INVESTMENTS	137,066
CASH, INVESTMENTS & OTHER ASSETS - December 31, 2020	<u>1,284,407</u>
CASH, INVESTMENTS & OTHER ASSETS - December 31, 2021	<u>\$ 1,524,334</u>

See Accountant's Review Report and Notes to Statement of Cash Receipts and Disbursements

PRESBYTERY OF MISSOURI RIVER VALLEY
NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended December 31, 2021

1. Nature of Business

Presbytery of Missouri River Valley (the Presbytery) was formed to conduct ministry and mission works for the Synod of Lakes and Prairies of the Presbyterian Church (U.S.A.). It serves as an intermediary body between local churches and the Synod of Lakes and Prairies of the Presbyterian Church (U.S.A.).

The Presbytery is supported primarily through contributions from individual member churches. Approximately 80% of the Presbytery's budgeted cash receipts for the year ended December 31, 2021 came from these member churches.

2. Summary of Significant Accounting Policies

A. Basis of Accounting

The accompanying financial statement has been prepared on the cash receipts and disbursements basis of accounting. Under that basis, the only asset recognized is cash, and no liabilities are recognized. All transactions are recognized as either cash receipts or disbursements, and noncash transactions are not recognized. Property improvements and equipment are expensed as costs are incurred and not capitalized and depreciated over their estimated useful lives. The statement of cash receipts and disbursements does not include certain transactions that would be included if Presbytery of Missouri River Valley prepared its financial statements on the accrual basis of accounting, in accordance with generally accepted accounting principles. Accordingly, the statements of cash receipts and disbursements are not intended to present financial position or results of operations in conformity with generally accepted accounting principles.

B. Income Tax Status

Presbytery of Missouri River Valley is exempt from income taxation pursuant to Section 501(a) of the Internal Revenue Code as an organization described in Section 501(c)(3) of the Internal Revenue Code. Accordingly, no income taxes are included in these financial statements.

C. Use of Estimates

The preparation of financial statements in conformity with the cash receipts and disbursements basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

PRESBYTERY OF MISSOURI RIVER VALLEY
 NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 For The Year Ended December 31, 2021

2. Summary of Significant Accounting Policies (continued)

D. Concentrations of Credit Risk Arising From Cash Deposits in Excess of Insured Limits

The Presbytery maintains cash balances at several financial institutions in the Omaha area. Accounts at each of these institutions are insured by the Federal Deposit Insurance Corporation up to \$250,000. At December 31, 2021, the Presbytery had no uninsured cash balances.

3. Cash and Cash Equivalents

The Presbytery considers all highly liquid investments with maturities of three months or less when purchased to be cash equivalents. Cash and cash equivalents at December 31, 2021, consist of checking and money market accounts:

Checking	\$ 8,940
Money Market	<u>92,880</u>
Total Cash and Cash Equivalents	<u>\$ 101,820</u>

All cash is currently available for operating purposes under the direction of the board or designated by the board for specific use.

4. Liquidity and Availability of Financial Assets

The following table reflects the Presbytery's financial assets as of December 31, 2021, reduced by amounts not available for general expenditure within one year of the balance sheet date because of donor or board-imposed restrictions. Amounts available include:

Financial Assets:	
Cash and Cash Equivalents	\$ 101,820
Certificates of Deposits	195,537
Investments	<u>1,226,977</u>
Financial Assets at Year End:	<u>1,524,334</u>
Less those unavailable for general expenditure	
Within one year due to:	
Board Designated	(438,936)
Donor Restricted	<u>(39,126)</u>
Financial Assets Available to Meet Cash Needs	
For General Expenditures Within One Year:	<u>\$ 1,046,272</u>

PRESBYTERY OF MISSOURI RIVER VALLEY
NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended December 31, 2021

5. Investments

Investments at December 31, 2021 consist of the following:

Certificates of Deposit	\$ 195,537
New Covenant Mutual Funds	<u>1,226,977</u>
Total Investments	\$ <u>1,422,514</u>

The certificates of deposit are 7 to 13-month fixed rate certificates bearing interest from .499% to .500%.

The New Covenant Mutual Funds are held for an indefinite period and are classified as for sale. The aggregate cost and approximate fair value at December 31, 2021 is as follows:

Aggregate Cost	\$ 1,089,911
Gross Unrealized Gains	<u>137,066</u>
Fair Value	\$ <u>1,226,977</u>

The fair value of all available-for-sale marketable securities has been measured using Level 1 inputs, quoted market prices in active markets for identical assets.

Investment income was as follows for the year ended December 31, 2021:

Interest and Dividends	\$ 12,260
Realized Gain, Net of Investment Fees	46,916
Unrealized Gain	<u>137,066</u>
	\$ <u>196,242</u>

6. Pension Plan

The Presbytery is a participating employer in the pension plan administered through the Board of Pensions of the Presbyterian Church (U.S.A.). The Presbytery contributes a fixed percentage of compensation to this plan for qualifying individuals. For non-clerical employees the Presbytery contributes to a 403(b) tax deferred annuity. For the twelve months ended December 31, 2021, employee benefit expense was \$6,630. This amount includes pension and annuity expense, medical, life and disability insurance premiums.

PRESBYTERY OF MISSOURI RIVER VALLEY
NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For The Year Ended December 31, 2021

7. Contingencies

The Presbyterian Church Investment and Loan Program granted funds to Missouri River Valley churches between the years 1914 and 1933. These old mortgage grants include language stating that no payment of principal or interest is due so long as the congregation remains a part of the PC (USA). If a congregation sells their building, ceases to exist or leave the denomination, the principal with interest is due prior to being dismissed. Currently there are 8 of these grants totaling \$51,413. These congregations remain in PC (USA) and Missouri Valley. Thus, no repayments of the mortgage grant, or any other action is required by Missouri River Valley Presbytery.

8. Subsequent Events

Subsequent events have been evaluated through September 22, 2022, the date that the financial statements were available for issue.

Westminster Final Report – October 25, 2022

Attachment 5

The session of Westminster Presbyterian Church of Omaha held its final session meeting on September 8, 2022. Present were moderator Rev. Portia Iverson, session members Richard Kropp, Susan Kropp, Gary Raftery, Tom Reischlein, Clerk of Session Gary Tupper, and Commission on Ministry members Sally Carlson and Dwight Williams.

The official dissolution date of the congregation was September 30, 2022 which was approved by the congregation on April 10, 2022 and approved by PMRV on August 13, 2022.

The original closing date on the property was September 30, 2022, but the purchaser CityLight Mosaic requested a 1-month extension in order to get their finances in order. Presbytery Attorney Michael O’Bradovich prepared an extension agreement which transferred liability, insurance, etc. to CityLight on October 1, 2022, and moved the property sale closing date to October 31, 2022. Westminster session approved the extension on September 8.

The presbytery and congregation thank the Rev. Portia Iverson for her service and for her skill in guiding the congregation through this process.

The session graciously extended employees’ compensation through October 31st,

The Treasurer of Westminster Presbyterian will stay in place until the end of January 2023, in order to finish paying bills and issuing documents such as W-2s and 1099s. Any remaining funds will be entrusted to the Presbytery of Missouri River Valley for final disposition.

After months of deliberations and making arrangements, the disposition of the property is as follows:

- Pertinent documents and records are being sent to PMRV or to the Presbyterian Historical Society.
- The pipe organ is being donated to Joslyn Castle, with removal and transportation at Joslyn Castle’s expense.
- Hardwood Chancel furnishings (pulpit, lectern, rail, etc.) hymnals and communion ware have been moved to storage at Plattsmouth Presbyterian with the hope that they may eventually be donated to a church somewhere that has been destroyed by a natural disaster.
- Proceeds of the \$410,000 building sale are being distributed in the following amounts:
 - o \$175,000 to Camp Calvin Crest
 - o \$175,000 to New Life Presbyterian Church
 - o \$39,800 to pay student loans of four recent seminary and theological students (paid directly to the institutions)
- The Westmareeners Fund and the White Christmas Fund monies were distributed to the Underwood Hills Presbyterian Food Pantry.
- There are a couple of permanent/endowment funds that are being handled by our Presbytery Attorney to make sure that these endowed funds are transferred legally.
- After all of the remaining bills are paid, the existing balance in the checking account will be transferred to the PMRV. The final amount will not be known until early January 2023, but it should be in the neighborhood of ~\$40,000.

There may be a few other items which are not be listed here, but those would be only minor oversights on my part, not anything of any size or significance.

As of September 30, 2022, the membership of 32 members of Westminster have been transferred to the Presbytery for custody until they move their membership to another congregation.

Dwight Williams – Commission on Ministry Care Team member

Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 30, 2022

Attachment 6

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

Attachment 6

	<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	\$ 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

Attachment 6

	<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

Attachment 6

		<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

Attachment 6

		<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

Attachment 6

		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

Attachment 6

<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

For the Period of 01/02/2022 thru 09/30/2022

Printed on 10/6/2022

Church	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

Attachment 6

Presbytery of Missouri River Valley

Remittance Summary

Printed on 10/6/2022

For the Period of

01/02/2022 thru 09/30/2022

Attachment 6

<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	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	0	100	2,000	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	0	250	0	0	0
Omaha, Hope PC	0	250	250	0	500	0	0	0	0	924	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	0	580	400	0	0
Omaha, New Life PC	0	0	0	0	0	0	0	0	0	200	0	0	1,500
Omaha, Underwood Hills I	1,500	0	0	0	0	0	0	0	0	916	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	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	3,884	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	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
	150,650	35,935	15,300	0	56,928	250	5,000	640	1,517	33,616	12,331	1,375	
Grand Total:													

Presbytery of Missouri River Valley Proposed Budget 2023

Attachment 7

		<u>2021</u>	<u>2022</u>	2022 Actual	<u>2023</u> <i>proposed</i>
INCOME					
4001	Per Capita Receipts	\$ 246,492	\$ 220,305	\$ 212,367.25	\$ 204,123.84
4101	Synod Staff Support	\$ 9,900	\$ 8,910	\$ 7,500.00	\$ 7,500.00
4801	Interest Income	\$ 4,000	\$ 4,000	\$ 8,101.48	\$ 11,000.00
4940	Transfer from Miller Park Fund	\$ -	\$ -	\$ 24,433.83	\$ -
4940	Transfer from Restricted Fund C	\$ 30,000	\$ 30,000	\$ -	\$ -
4901	Transfer from the Reserve Fund	\$ -	\$ -	\$ -	\$ 30,000.00
4940	Transfer from ACF/Congregational support	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 290,392	\$ 263,215	\$ 252,403	\$ 252,623.84
4011	Presbytery Mission/Ministries Receipts	\$ 75,000	\$ 70,000	\$ 56,927.75	\$ 70,000.00
	Total Income	\$ 365,392	\$ 333,215	\$ 309,330	\$ 322,624
PER CAPITA EXPENDITURES					
2023					
Higher Governing Bodies					
\$25.50/person MRV					
5000	General Assembly Per Capita	\$9.85/person \$ 55,784	\$ 52,479.12	\$ 52,479.12	\$ 57,563.40
5010	Synod of Lakes and Prairies Per Capita	\$5.50/person \$ 34,166	\$ 32,142.00	\$ 32,142.00	\$ 32,142.00
		\$40.85/person total	\$ 89,950	\$ 84,621.12	\$ 89,705.40
Presbytery					
5100	Moderator Expenses	\$ 1,000	\$ 1,000	\$ -	\$ 500.00
5110	Committees & Council Expenses	\$ 6,500	\$ 6,500	\$ 83.90	\$ 4,000.00
5140	Legal Services	\$ 1,000	\$ 1,000	\$ -	\$ 1,000.00
5150	Audit/Review Services	\$ 3,000	\$ 3,000	\$ -	\$ 4,000.00
5170	Presbytery Travel / General Assembly Expenses	\$ 1,500	\$ 5,000	\$ 1,104.25	\$ 1,500.00
5190	Presbytery Staff Search	\$ 100	\$ -	\$ -	\$ -
		\$ 13,100	\$ 16,500	\$ 1,188	\$ 11,000.00
The Presbytery Office					
5210	Utilities	\$ 3,000	\$ 3,000	\$ 2,198.12	\$ 3,000.00
5230	Building Repairs & Maintenance	\$ 2,500	\$ 2,500	\$ 1,432.17	\$ 2,500.00
5240	Insurance	\$ 4,500	\$ 5,000	\$ 4,190.35	\$ 5,000.00
5251	Office Supplies	\$ 1,000	\$ 1,000	\$ 621.81	\$ 900.00
5252	Postage	\$ 2,000	\$ 1,500	\$ 1,183.46	\$ 1,250.00
5253	Telephone	\$ 5,000	\$ 4,000	\$ 1,950.50	\$ 4,000.00
5254	Office Equipment Maintenance & Replacement	\$ 2,500	\$ 2,000	\$ 1,286.38	\$ 2,000.00
5259	Office Expenses	\$ 1,000	\$ 767	\$ 6.80	\$ 650.00
		\$ 21,500	\$ 19,767	\$ 12,870	\$ 19,300.00
Personnel					
6601&6605	Salary - 2020 Interim EP; 2021 - future needs	\$ 15,000	0	\$ -	0
6602	Salary - Stated Clerk	\$ 33,248	\$ 34,245	\$ 25,683.84	\$ 35,957.25
6603&6606	Salary - Office Coordinator & 2020 Interim Admin	\$ 26,520	\$ 27,846	\$ 20,685.78	\$ 29,238.30
6608	Wages - Custodian	\$ 4,271	\$ 4,271	\$ 1,245.72	\$ -
6609	Wages - Part Time Assistant	\$ 2,982	\$ 2,982	\$ 770.40	\$ -
6615	Wages - Accounting assistant	\$ 9,900	\$ 11,000	\$ 6,201.36	\$ 11,550.00
6620	EP - Pension & Annuity	\$ -	\$ -	\$ -	\$ -
6621	Office & Comm. Coordinator Benefits	\$ 6,630	\$ 6,630	\$ 5,171.22	\$ 6,630.00
6622	FICA	\$ 5,558	\$ 5,803	\$ 4,175.90	\$ 5,871.04
6623	Office Coordinator Continuing Education	\$ -	\$ 300	\$ 88.59	\$ 300.00
6624	Accounting Assistant Continuing Education	\$ -	\$ 200	\$ -	\$ 200.00
6625	Stated Clerk Expenses	\$ 7,760	\$ 7,760	\$ 1,464.73	\$ 4,000.00
6626	Administrative Assistant Expenses	\$ 300	\$ 300	\$ -	\$ 300.00
		\$ 112,169	\$ 101,337	\$ 65,488	\$ 94,047
Communication					
5310	Communication With Congregations	\$ 1,400	\$ 1,400	\$ -	\$ -
5330	Presbytery Web Site	\$ 2,160	\$ 2,160	\$ 1,080.00	\$ 2,500
		\$ 3,560	\$ 3,560	\$ 1,080	\$ 2,500
	Total Per Capita Expenditures	\$ 240,279	\$ 225,785	\$ 165,246	\$ 216,552

MISSION & MINISTRIES EXPENDITURES

Attachment 7

Social Justice and Peacemaking

5410	Education, Interpretation & Programs	\$ 1,300	\$ 1,300	\$ 1,300.00	\$ 1,300
		\$ 1,300	\$ 1,300	\$ 1,300.00	\$ 1,300

Faith Education and Leadership Development

5520	Camp / Synod School Scholarships	\$ 2,220	\$ 2,220	\$ 1,246.34	\$ 2,220
5530	Education & Educators' Support	\$ 1,440	\$ 1,440	\$ -	\$ 1,440
5550	Curriculum Advocate	\$ 120	\$ 120	\$ -	\$ -
5560	Resource Center Materials	\$ 720	\$ 720	\$ -	\$ 500
5570	Educational Ministry Events	\$ 1,800	\$ 1,800	\$ -	\$ 2,000
5575	Leadership Development (APCE)	\$ 2,280	\$ 2,280	\$ -	\$ 2,280
5790	Calvin Crest Camp & Conference	\$ 20,000	\$ 20,000	\$ 10,000.00	\$ 20,000
		\$ 28,580	\$ 28,580	\$ 11,246	\$ 28,440

Youth Ministry

5540	Youth & Young Adult Work	\$ 200	\$ 200	\$ -	\$ -
5580	Youth National Events	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
5585	Presbyterian Youth Workers	\$ 200	\$ 200	\$ -	\$ -
		\$ 5,400	\$ 5,400	\$ -	\$ 5,000

Presbyterian Mission & Evangelism Ministries

5440	Nicaraguan Partnership	\$ 1,000	\$ 1,000	\$ 1,000.00	\$ 1,000
5750	Mini-Grants	\$ 8,000	\$ 8,000	\$ 2,000.00	\$ 8,000
5773	Help Adult Services	\$ 5,000	\$ 5,000	\$ 2,500.00	\$ 5,000
5776	Crossroad Connection	\$ 2,500	\$ 2,500	\$ 1,250.00	\$ 2,500
5778	World Mission	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
6130	Sudanese Fellowship	\$ 30,000	\$ 30,000	\$ 22,501.55	\$ 30,000
6140	Arabic Fellowship	\$ 5,000	\$ 5,000	\$ 5,000.00	\$ 5,000
6150	Matthew 25	\$ 5,000	\$ 5,000	\$ 4,000.00	\$ 5,000
6155	Matthew 25 Partnerships		\$ 2,000	\$ 500.00	\$ -
		\$ 58,000	\$ 60,000	\$ 38,752	\$ 58,000

Committee on Ministry

6010	Education/Vocation Assistance/Background checks	\$ 4,320	\$ 4,820	\$ 1,271.51	\$ 4,320
6050	COM Event	\$ 340	\$ 340	\$ -	\$ 340
5420	Emergency Fund	\$ 340	\$ 340	\$ -	\$ 340
		\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,000

Committee on Preparation for Ministry

6210	Candidates	\$ 3,000	\$ 3,000	\$ -	\$ 1,500
6230	Lay Pastors	\$ 1,500	\$ 1,500	\$ 48.14	\$ 5,500
6240	CPM Training	\$ 500	\$ 500	\$ -	\$ 500
		\$ 5,000	\$ 5,000	\$ 48	\$ 7,500

Spirituality, Theology and Worship

6310	Program Resources	\$ 150	\$ 150	\$ 61.09	\$ 150
6340	Spirituality, Theology and Worship events	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
		\$ 1,650	\$ 1,650	\$ 61.09	\$ 1,650

TOTAL EXPENDITURES

Total Per Capita Expenditures	\$ 240,279	\$ 225,785	\$ 165,246	\$ 216,552
Total Ministries Expenditures	\$ 104,930	\$ 107,430	\$ 56,907	\$ 106,890
Total Expenditures	\$ 345,209	\$ 333,215	\$ 222,154	\$ 323,442

Recap:

Total Income	\$ 365,392	\$ 333,215	\$ 309,330	\$ 322,624
Total Expenditures	\$ 345,209	\$ 333,215	\$ 222,154	\$ 323,442
Difference	\$ 20,183	\$ (0)	\$ 87,177	\$ (818)