

Presbytery of Missouri River Valley
Continuing Accounts
For the Twelve Months Ending December 31, 2022

Account <u>Number</u>	<u>Acct Description</u>	Begin Balance <u>Jan 1</u>	Receipts <u>YTD</u>	Disbursements <u>YTD</u>	Ending <u>Balance</u>
2095.03	Net Assets	1,199,226.66	\$ 280,630.58	(10,000.69)	1,469,856.55
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	879.60	(250.00)	8,576.17
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)	952.08	(953.41)	(185.29)
2095.32	Congregational Development	1,429.72	0.00	(1,429.72)	0.00
2095.321	Restricted Church Developm	12,657.28	2,275.75	(4,353.02)	10,580.01
2095.323	Middle Eastern Ministry	(6,288.06)	12,038.06	(4,000.00)	1,750.00
2095.34	Nicaragua Partnership	14,855.54	6,274.27	(13,236.12)	7,893.69
2095.37	Self Development of People	0.00	3,449.81	(3,449.80)	0.01
2095.42	Sudanese Working Group	11,630.29	1,750.00	0.00	13,380.29
2095.44	HELP	0.00	250.00	(250.00)	0.00
2095.45	Calvin Crest	1,712.50	3,880.53	(4,968.00)	625.03
2095.50	NCD Property Acquisition	23,667.58	0.00	(23,667.58)	0.00
2095.52	Crossroads Connection	725.00	1,560.00	(1,850.00)	435.00
2095.53	Disaster Response-General	1,714.65	0.00	(704.04)	1,010.61
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>\$ 314,597.18</u>	<u>(354,991.50)</u>	<u>1,610,425.15</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>26,468.92</u>	<u>\$ 135,588.13</u>	<u>(144,326.71)</u>	<u>17,730.34</u>
	Totals	<u>26,468.92</u>	<u>\$ 135,588.13</u>	<u>(144,326.71)</u>	<u>17,730.34</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 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	\$ 9,328.14	\$ 223,679.39	101.53	\$ 220,305	234,809
4002 Per Capita - Prior Year	0.00	2,058.36	0.00	0	0
4011 Presbytery Mission Receipts	8,296.85	73,919.23	105.60	70,000	73,982
4101 Synod Support	833.34	10,000.08	112.23	8,910	10,000
4801 Investment Income	14,940.81	25,684.64	642.12	4,000	12,260
4805 Gain/(Loss) on Invmnt Real	8,420.69	8,420.69	0.00	0	0
4810 Gain/(Loss) on Invmnt Unre	(245,129.4)	(245,129.41)	0.00	0	183,983
4940 Transfers to/ from Designa	2,500.17	31,934.34	106.45	30,000	32,297
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ (200,809.4)	\$ 130,567.32	39.18	\$ 333,215	547,331
	<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	75.00	7.50	1,000	0
5110 Committees, Council & Sec	0.00	83.90	1.29	6,500	89
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	4,275.00	4,275.00	142.50	3,000	4,875
5170 Presbytery Travel	0.00	1,104.25	22.09	5,000	339
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	4,275.00	5,538.15	33.56	16,500	5,303
The Presbytery Office					
5210 Utilities	291.53	2,923.80	97.46	3,000	3,244
5230 Building Repair & Mainten	943.19	2,794.67	111.79	2,500	2,781
5240 Insurance	2,722.75	6,913.10	138.26	5,000	6,119
5251 Office Supplies	0.00	711.35	71.14	1,000	490
5252 Postage	0.00	1,183.46	78.90	1,500	1,112
5253 Telephone	216.98	2,601.74	65.04	4,000	2,635
5254 Office Equipment Maint &	215.99	1,611.37	80.57	2,000	2,524
5259 Misc Office Expense	3.02	9.82	1.28	767	355
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	4,393.46	18,749.31	94.85	19,767	19,260

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2022

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>	
Personnel						
6602	Salary- Stated Clerk	2,853.76	34,245.12	100.00	34,245	33,248
6603	Salary- Admin Secretary	2,298.42	27,581.04	99.05	27,846	26,520
6607	Wages - Accounting Assista	568.62	8,257.14	75.06	11,000	10,539
6608	Wages- Custodian	0.00	1,245.72	29.17	4,271	4,271
6609	Wages- Part time Admin As	0.00	770.40	25.84	2,982	1,859
6621	Adm. Asst- Pension & Cafet	574.58	6,894.96	104.00	6,630	6,630
6622	FICA	437.65	5,515.59	95.05	5,803	5,847
6623	Office Coordinator Cont. Ed	0.00	88.59	29.53	300	0
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	232.50	1,817.23	23.42	7,760	1,444
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
	Total	6,965.53	86,415.79	85.28	101,337	90,358

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2022

		<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Communication						
5310	Commun. with Congregatio	0.00	0.00	0.00	1,400	0
5330	Presbytery Web Site	360.00	1,800.00	83.33	2,160	2,160
	Total	360.00	1,800.00	50.56	3,560	2,160
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	Total Per Capita Expenditur	15,993.99	197,124.37	87.31	225,785	207,031
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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)
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Faith Education and Leadership Development						
5520	Camp Scholarships	(144.84)	1,101.50	49.62	2,220	500
5530	Education & Educators' Sup	0.00	0.00	0.00	1,440	344
5550	Curriculum Advocate	0.00	0.00	0.00	120	0
5555	Calvin Crest Camp & Confe	5,000.00	20,000.00	100.00	20,000	20,000
5560	Resource Center Materials	0.00	0.00	0.00	720	0
5570	Educational Ministry Events	0.00	1,081.96	60.11	1,800	0
5575	Leadership Development (A	0.00	0.00	0.00	2,280	1,073
	Total	4,855.16	22,183.46	77.62	28,580	21,917
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Youth Ministry						
5540	Youth & Young Adult Wor	0.00	0.00	0.00	200	0
5580	Youth National Events	0.00	0.00	0.00	5,000	5,000
5585	Presbyterian Youth Workers	0.00	0.00	0.00	200	0
	Total	0.00	0.00	0.00	5,400	5,000
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Mission						
5440	Nicaragua Partnership	0.00	1,000.00	100.00	1,000	1,000
5750	Pby Mission Pgm-Mini Gra	0.00	6,000.00	75.00	8,000	2,000
5773	HELP	1,250.00	5,000.00	100.00	5,000	5,000
5776	Crossroads Connection	625.00	2,500.00	100.00	2,500	2,500
5778	World Mission	0.00	1,500.00	100.00	1,500	1,500
6130	Sudanese & ME Ministry	2,500.17	30,002.06	100.01	30,000	30,002
6150	Matthew 25	0.00	4,000.00	80.00	5,000	2,000
6155	Matthew 25 Partnerships	0.00	2,000.00	100.00	2,000	0
	Total	4,375.17	52,002.06	94.55	55,000	44,002

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2022

		<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Committee on Ministry						
6010	Scholarships/Cont Educatio	0.00	1,331.59	27.63	4,820	260
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	(354.00)	(104.12)	340	(203)
	Total	<u>0.00</u>	<u>977.59</u>	17.77	<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	500
6230	Lay Pastors	0.00	48.14	3.21	1,500	500
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	<u>0.00</u>	<u>48.14</u>	0.96	<u>5,000</u>	<u>1,000</u>
Spirituality, Theology and Worship						
6310	Program Resources	0.00	61.09	40.73	150	100
6340	Program Resources & Event	0.00	500.00	33.33	1,500	1,486
	Total	<u>0.00</u>	<u>561.09</u>	34.01	<u>1,650</u>	<u>1,586</u>
	Total Ministries Expenditur	<u>9,230.33</u>	<u>82,072.34</u>	76.40	<u>107,430</u>	<u>78,400</u>
	Total Expenditures	<u>25,224.32</u>	<u>279,196.71</u>	83.79	<u>333,215</u>	<u>285,431</u>
	Net Income	<u>\$ (226,033.73)</u>	<u>\$ (148,629.39)</u>		<u>\$ 0</u>	<u>261,900</u>

Presbytery of Missouri River Valley

Statement of Financial Position

December 31, 2022

		This Year	Last Year
		<u>ASSETS</u>	
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 2,731.54	8,939.71
1010	Premier Bank-Money Market	223,237.41	92,879.43
1105	CD@ Core Bank	0.00	96,876.90
1107	CD#2 @ Dundee Bank	99,145.45	98,660.13
1120	New Covenant Fund-Balan In	<u>1,001,456.24</u>	<u>1,226,976.76</u>
	Current Assets	1,326,570.64	1,524,332.93
<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>\$ 1,479,526.10</u>	<u>1,677,288.39</u>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	<u>\$ 140,568.60</u>	<u>451,592.81</u>
	Total Designated Accounts	140,568.60	451,592.81
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	<u>17,730.34</u>	<u>26,468.92</u>
	Total Mission Giving Account	<u>17,730.34</u>	<u>26,468.92</u>
	Total Liabilities	158,298.94	478,061.73
<u>Equity</u>			
2095.03	Net Assets	1,469,856.55	937,326.31
	Net Income	<u>(148,629.39)</u>	<u>261,900.35</u>
	Total Net Assets	<u>1,321,227.16</u>	<u>1,199,226.66</u>
	Total Liabilities & Net Assets	<u>\$ 1,479,526.10</u>	<u>1,677,288.39</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on 1/12/2023

For the Period of

January 01, 2022 thru

December 31, 2022

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,825.28	\$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	\$3,968.00	\$3,968.00	0.00
College Springs Presbyterian Church	\$1,468.16	\$0.00	\$0.00	1,468.16
Elkhorn, Peace	\$6,626.56	\$6,626.56	\$6,626.56	0.00
Essex, Presbyterian Church	\$2,261.76	\$2,261.76	\$2,261.76	0.00
Fort Calhoun Presbyter Church	\$6,864.64	\$6,626.00	\$6,626.00	238.64
Hamburg, United Trinity	\$1,547.52	\$1,593.15	\$1,593.15	(45.63)
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	\$3,003.36	\$3,003.36	(1,059.04)
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
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	\$714.56	\$714.56	1,071.04
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:	\$230,540.80	\$224,388.63	\$224,388.63	\$6,152.17

Presbytery of Missouri River Valley

Remittance Summary

Printed on 1/12/2023

For the Period of

01/02/2022 thru 12/31/2022

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Avoca, United	0	0	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	2,001	600	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	805	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	1,000	0	1,500	0	1,560	617	0	606	3,265	0	338
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	0	0	0	2,189	1,750	0	0
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	340	0	0	0
Council Bluffs, Gethseman	1,500	188	1,063	0	375	0	0	0	0	0	0	0	0
Council Bluffs, New Horiza	9,000	2,250	2,250	0	4,500	0	0	0	0	2,618	0	0	0
Council Bluffs, Westminst	300	38	38	0	100	0	0	0	0	701	0	0	125
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	500	500	0
Essex, Presbyterian Churc	0	88	88	0	175	0	0	0	0	121	0	0	0
Fort Calhoun Presbyter CI	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	0	1,800	0	0	4,360	0	0	0	1,000	2,752	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	2,226	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	16,380	5,420	0	18,200	0	0	0	0	6,052	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Printed on 1/12/2023

For the Period of

01/02/2022 thru 12/31/2022

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Ma:	11,500	1,500	2,000	0	8,000	0	0	0	0	8,258	0	3,400	0
Omaha, Discovery	15,323	3,831	3,831	0	7,662	0	0	0	0	0	0	0	0
Omaha, Dundee	0	0	0	0	0	0	0	0	0	460	5,609	0	0
Omaha, Faithful Shepherd	11,267	2,817	2,817	0	5,633	0	0	0	200	2,000	0	0	0
Omaha, First PC	17,150	6,000	1,500	0	3,750	0	4,250	0	1,000	0	700	0	2,400
Omaha, Florence PC	500	0	0	0	0	0	1,000	0	0	250	0	0	0
Omaha, Hope PC	0	375	375	0	750	0	0	0	0	1,814	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	500	0	0	0	0	359	0	0	0
Omaha, Underwood Hills I	1,500	188	188	0	375	0	0	0	0	916	0	0	750
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	2,400	0	0	0	2,400	0	0	0	0	0	0	0	0
Red Oak Presbyterian Chur	2,000	500	0	0	1,500	0	0	750	0	0	0	750	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	300	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	10,710	2,677	2,677	0	5,355	0	0	0	0	4,244	0	0	0
Sidney, United Faith Chur.	720	180	180	0	360	0	0	0	0	0	0	0	0
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
Grand Total:	149,050	44,273	26,388	0	73,919	250	7,060	1,367	2,200	40,742	14,164	4,650	



**NEW COVENANT
MUTUAL FUNDS**

PRESBYTERY OF MISSOURI RIVER VALLEY
ATTN TREASURER
302 S 74TH ST
OMAHA NE 68114-4617

000599

Investor Statement

Page 1 of 2

for the period of: **January 1, 2022 - December 30, 2022**



Investor Services: 1-877-835-4531

Internet: www.NewCovenantFunds.com

Regular Mail: New Covenant Mutual Funds
P.O. Box 701
Milwaukee, WI 53201-0701

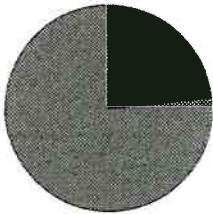
Portfolio at-a-Glance

Portfolio Value Beginning 01/01/2022	\$1,226,976.76
+ Purchases	\$0.00
- Withdrawals	\$0.00
Portfolio Value Ending 12/30/2022	\$1,001,456.24

Portfolio Summary

Account Number	1000042820	Fund Name	Shares	Share Price	Market Value on 12/30/2022	% of Account Holdings
PRESBYTERY OF MISSOURI RIVER VALLEY ATTN TREASURER		New Covenant Income Fund (NCICX)	11,427.467	\$20.48	\$234,034.52	23.0%
		New Covenant Growth Fund (NCGFX)	15,729.078	\$48.79	\$767,421.72	77.0%

Asset Allocation



Investment Category	Market Value on 12/30/2022	% of Holdings
23.0% NEW COVENANT INCOME FUND		
New Covenant Income Fund	\$234,034.52	100.0%
77.0% NEW COVENANT GROWTH FUND		
New Covenant Growth Fund	\$767,421.72	100.0%
Total Portfolio Value	\$1,001,456.24	100.0%





**NEW COVENANT
MUTUAL FUNDS**

PRESBYTERY OF MISSOURI RIVER VALLEY
ATTN TREASURER

Investor Statement

for the period of: **January 1, 2022 - December 30, 2022**



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Milwaukee, WI 53201-0701

Account Transactions

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1000042820						
New Covenant Income Fund/1104		Beginning Balance as of 01/01/2022	\$267,745.55	\$23.43		11,427.467
	01/31/22	INCOME DIV-ACH.	\$332.35	\$0.00	0.000	11,427.467
PRESBYTERY OF MISSOURI RIVER VALLEY	02/28/22	INCOME DIV-ACH.	\$329.19	\$0.00	0.000	11,427.467
ATTN TREASURER	03/31/22	INCOME DIV-ACH.	\$358.02	\$0.00	0.000	11,427.467
	04/29/22	INCOME DIV-ACH.	\$360.70	\$0.00	0.000	11,427.467
Distributions:						
Dividends	05/31/22	INCOME DIV-ACH.	\$387.93	\$0.00	0.000	11,427.467
Cap Gains	06/30/22	INCOME DIV-ACH.	\$404.60	\$0.00	0.000	11,427.467
CASH	07/29/22	INCOME DIV-ACH.	\$431.09	\$0.00	0.000	11,427.467
REINVEST	08/31/22	INCOME DIV-ACH.	\$445.03	\$0.00	0.000	11,427.467
	09/30/22	INCOME DIV-ACH.	\$446.11	\$0.00	0.000	11,427.467
	10/31/22	INCOME DIV-ACH.	\$476.74	\$0.00	0.000	11,427.467
	11/30/22	INCOME DIV-ACH.	\$494.15	\$0.00	0.000	11,427.467
	12/30/22	INCOME DIV-ACH.	\$503.04	\$0.00	0.000	11,427.467
		Ending Balance as of 12/30/2022	\$234,034.52	\$20.48		11,427.467

Account Number	Trade Date	Transaction Description	Dollar Amount	Share Price	Shares this Transaction	Total Shares Owned
1000042820						
New Covenant Growth Fund/1105		Beginning Balance as of 01/01/2022	\$959,231.21	\$61.65		15,559.306
	04/05/22	INCOME DIV-ACH. 0.0585	\$910.22	\$0.00	0.000	15,559.306
PRESBYTERY OF MISSOURI RIVER VALLEY	07/06/22	INCOME DIV-ACH. 0.0943	\$1,467.24	\$0.00	0.000	15,559.306
ATTN TREASURER	10/05/22	INCOME DIV-ACH. 0.079	\$1,229.19	\$0.00	0.000	15,559.306
	12/15/22	SH TERM CG REIN 0.0589	\$916.44	\$49.60	18.477	15,577.783
Distributions:						
Dividends	12/15/22	CAP GAIN REIN 0.4823	\$7,504.25	\$49.60	151.295	15,729.078
Cap Gains	12/28/22	INCOME DIV-ACH. 0.1661	\$2,612.60	\$0.00	0.000	15,729.078
CASH						
REINVEST						
		Ending Balance as of 12/30/2022	\$767,421.72	\$48.79		15,729.078

Account Earnings Summary

Account Number	Fund Name	Capital Gains	Income Distributions	Period to Date	Year to Date
1000042820					
PRESBYTERY OF MISSOURI RIVER VALLEY	New Covenant Income Fund	\$0.00	\$4,968.95	\$4,968.95	\$4,968.95
ATTN TREASURER	New Covenant Growth Fund	\$8,420.69	\$6,219.25	\$14,639.94	\$14,639.94
	Total Portfolio	\$8,420.69	\$11,188.20	\$19,608.89	\$19,608.89

New Covenant Mutual Funds are sold as New Covenant Funds. New Covenant Funds are distributed by: SEI Investments Distribution Co., One Freedom Valley Drive, Oaks, PA 19456. Shares of the funds are not deposits or obligations of, or guaranteed or endorsed by any bank, the funds, Distributor, or their affiliates. The shares are not federally insured by the FDIC or any other agency. An investment in the funds involves investment risks, including the possible loss of principal.

