

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Three Months Ending March 31, 2023

<u>Account 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	1,321,227.16	\$ 0.00	(7,500.52)	1,313,726.64
2095.05	Pantry	0.00	2.00	(2.00)	0.00
2095.11	Desig TE & Candidate Assist	15,355.43	0.00	0.00	15,355.43
2095.19	Peacemaking	8,576.17	58.75	0.00	8,634.92
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	(185.29)	0.00	0.00	(185.29)
2095.321	Restricted Church Developm	10,580.01	570.74	0.00	11,150.75
2095.323	Middle Eastern Ministry	1,750.00	0.00	0.00	1,750.00
2095.34	Nicaragua Partnership	7,893.69	3,388.00	(960.00)	10,321.69
2095.37	Self Development of People	0.01	240.00	0.00	240.01
2095.42	Sudanese Working Group	13,380.29	0.00	0.00	13,380.29
2095.44	HELP	0.00	300.00	0.00	300.00
2095.45	Calvin Crest	625.03	250.00	(625.03)	250.00
2095.52	Crossroads Connection	435.00	250.00	(435.00)	250.00
2095.53	Disaster Response-General	1,010.61	0.00	0.00	1,010.61
2095.531	PDA Grants	10,590.95	0.00	0.00	10,590.95
2095.532	Disaster Relief Local NE & I	33,232.23	9,572.00	0.00	42,804.23
2095.68	Westminster Omaha Sale	0.00	60,871.05	(4,250.00)	56,621.05
2095.69	Westminster Omaha Bequest	0.00	1,634.74	0.00	1,634.74
	Totals	<u>1,461,795.76</u>	<u>\$ 77,137.28</u>	<u>(13,772.55)</u>	<u>1,525,160.49</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>17,730.34</u>	<u>\$ 24,655.76</u>	<u>(35,683.04)</u>	<u>6,703.06</u>
	Totals	<u>17,730.34</u>	<u>\$ 24,655.76</u>	<u>(35,683.04)</u>	<u>6,703.06</u>

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2023

	<u>Current</u>	<u>Year to Date</u>	<u>Percent</u>	<u>Annual</u>	<u>Last YTD</u>
	<u>Month</u>		<u>of Bgt</u>	<u>Budget</u>	
<b><u>INCOME</u></b>					
4001 Per Capita Receipts	\$ 67,557.53	\$ 148,091.15	72.55	\$ 204,124	149,688
4002 Per Capita - Prior Year	0.00	75.84	0.00	0	2,058
4011 Presbytery Mission Receipts	4,890.42	14,888.04	21.27	70,000	24,882
4101 Synod Support	833.34	2,500.02	33.33	7,500	2,500
4801 Investment Income	764.13	1,864.23	16.95	11,000	1,592
4901 Transfer from Reserves	0.00	0.00	0.00	30,000	0
4940 Transfers to/ from Designa	2,500.18	7,500.52	0.00	0	9,433
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Budgeted Income	\$ 76,545.60	\$ 174,919.80	54.22	\$ 322,624	190,153
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
<b><u>PER CAPITA EXPENDITURES</u></b>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 56,145.00	\$ 56,145.00	97.54	\$ 57,563	52,479
5010 Synod Per Capita	31,350.00	31,350.00	97.54	32,142	32,142
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	87,495.00	87,495.00	97.54	89,705	84,621
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	500	0
5110 Committees, Council & Sec	2,996.00	2,996.00	74.90	4,000	0
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	4,000	0
5161 Program, Education, Travel	0.00	0.00	0.00	1,500	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	2,996.00	2,996.00	27.24	11,000	0
The Presbytery Office					
5210 Utilities	367.54	1,129.73	37.66	3,000	758
5230 Building Repair & Mainten	200.00	510.75	20.43	2,500	249
5240 Insurance	967.75	967.75	19.36	5,000	2,560
5251 Office Supplies	45.46	45.46	5.05	900	100
5252 Postage	319.68	508.56	40.68	1,250	489
5253 Telephone	217.93	653.99	16.35	4,000	648
5254 Office Equipment Maint &	109.00	327.00	16.35	2,000	421
5259 Misc Office Expense	2.84	2.84	0.44	650	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total	2,230.20	4,146.08	21.48	19,300	5,225

**Presbytery of Missouri River Valley**  
**Statement of Activities**  
For the Three Months Ending March 31, 2023

	<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>
Personnel					
6602 Salary- Stated Clerk	2,996.42	8,989.26	25.00	35,957	8,561
6603 Salary- Admin Secretary	2,413.34	7,240.02	24.76	29,238	6,895
6607 Wages - Accounting Assista	709.25	2,133.85	18.47	11,550	2,226
6608 Wages- Custodian	0.00	0.00	0.00	0	1,068
6609 Wages- Part time Admin As	0.00	0.00	0.00	0	770
6621 Adm. Asst- Pension & Cafet	574.58	1,723.74	26.00	6,630	1,724
6622 FICA	468.08	1,404.77	23.93	5,871	1,493
6623 Office Coordinator Cont. Ed	0.00	0.00	0.00	300	0
6624 Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625 SC Prof & Reimbursed Exp	220.39	440.39	11.01	4,000	320
6626 Adm. Asst. Expense	0.00	0.00	0.00	300	0
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Total	7,382.06	21,932.03	23.32	94,046	23,057

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
<b>Communication</b>					
5330 Presbytery Web Site	180.00	360.00	14.40	2,500	540
Total	180.00	360.00	14.40	2,500	540
<hr/>					
Total Per Capita Expenditur	100,283.26	116,929.11	54.00	216,551	113,443
<b>MINISTRIES EXPENDITURES</b>					
<b>Social Justice and Peacemaking</b>					
5410 Education & Interpretation	0.00	0.00	0.00	1,300	0
Total	0.00	0.00	0.00	1,300	0
<b>Faith Education and Leadership Development</b>					
5520 Camp Scholarships	1,312.00	1,312.00	59.10	2,220	0
5530 Education & Educators' Sup	0.00	0.00	0.00	1,440	0
5555 Calvin Crest Camp & Confe	0.00	0.00	0.00	20,000	0
5560 Resource Center Materials	500.00	500.00	100.00	500	0
5570 Educational Ministry Events	0.00	0.00	0.00	2,000	0
5575 Leadership Development (A	0.00	0.00	0.00	2,280	0
Total	1,812.00	1,812.00	6.37	28,440	0
<b>Youth Ministry</b>					
5580 Youth National Events	0.00	0.00	0.00	5,000	0
Total	0.00	0.00	0.00	5,000	0
<b>Mission</b>					
5440 Nicaragua Partnership	0.00	0.00	0.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	2,000.00	2,000.00	25.00	8,000	0
5773 HELP	0.00	0.00	0.00	5,000	0
5776 Crossroads Connection	0.00	0.00	0.00	2,500	0
5778 World Mission	0.00	0.00	0.00	1,500	0
6130 Sudanese & ME Ministry	2,500.18	7,500.52	25.00	30,000	7,501
6150 Matthew 25	0.00	0.00	0.00	5,000	0
Total	4,500.18	9,500.52	17.93	53,000	7,501

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2023

	<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	60.29	1.40	4,320	87
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	(0.34)	(0.10)	340	0
Total	0.00	59.95	1.20	5,000	87
Evangelism & Discipleship					
6140 Arabic Fellowship	0.00	0.00	0.00	5,000	0
Total	0.00	0.00	0.00	5,000	0
Preparation for Ministry					
6210 Candidates	0.00	0.00	0.00	1,500	0
6230 Lay Pastors	0.00	0.00	0.00	5,500	0
6240 CPM Training	0.00	0.00	0.00	500	0
Total	0.00	0.00	0.00	7,500	0
Spirituality, Theology and Worship					
6310 Program Resources	0.00	0.00	0.00	150	0
6340 Program Resources & Event	0.00	0.00	0.00	1,500	0
Total	0.00	0.00	0.00	1,650	0
Total Ministries Expenditur	6,312.18	11,372.47	10.64	106,890	7,588
Total Expenditures	106,595.44	128,301.58	39.67	323,441	121,031
Net Income	\$ (30,049.84)	\$ 46,618.22		\$ (817)	69,122

**Presbytery of Missouri River Valley**  
**Statement of Financial Position**  
 March 31, 2023

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 9,556.69	14,322.40
1010	Premier Bank-Money Market	215,367.93	127,846.96
1105	CD@ Core Bank	0.00	96,876.90
1106	CD #1 @ Dundee Bank	100,000.00	0.00
1107	CD#2 @ Dundee Bank	99,145.45	98,784.22
1120	New Covenant Fund-Balan In	1,001,456.24	1,226,976.76
		<hr/>	<hr/>
	Current Assets	1,425,526.31	1,564,807.24
<u>Fixed Assets</u>			
1510	Presbytery Office Building	152,955.46	152,955.46
		<hr/>	<hr/>
	Fixed Assets	152,955.46	152,955.46
		<hr/>	<hr/>
	Total Assets	\$ 1,578,481.77	1,717,762.70
		<hr/> <hr/>	<hr/> <hr/>
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	\$ 211,433.85	442,376.48
		<hr/>	<hr/>
	Total Designated Accounts	211,433.85	442,376.48
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	6,703.06	7,036.97
		<hr/>	<hr/>
	Total Mission Giving Account	6,703.06	7,036.97
		<hr/>	<hr/>
	Total Liabilities	218,136.91	449,413.45
<u>Equity</u>			
2095.03	Net Assets	1,313,726.64	1,199,226.66
	Net Income	46,618.22	69,122.59
		<hr/>	<hr/>
	Total Net Assets	1,360,344.86	1,268,349.25
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ 1,578,481.77	1,717,762.70
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**Presbytery of Missouri River Valley**  
**Per Capita Statement**

Printed on 4/20/2023

For the Period of

January 01, 2023 thru March 31, 2023

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,879.10	\$1,879.10	\$1,879.10	0.00
Bellevue, First PC	\$9,967.40	\$9,967.40	\$9,967.40	0.00
Carson, Carson PC	\$898.70	\$898.70	\$898.70	0.00
Carter Lake Community Church	\$817.00	\$817.00	\$817.00	0.00
Council Bluffs, Bethany	\$3,472.25	\$3,472.25	\$3,472.25	0.00
Council Bluffs, Gethsemane PC	\$2,696.10	\$2,696.10	\$2,696.10	0.00
Council Bluffs, New Horizon	\$10,049.10	\$5,000.00	\$5,000.00	5,049.10
Council Bluffs, Westminster PC	\$1,225.50	\$0.00	\$0.00	1,225.50
Clarinda, Trinity PC	\$3,227.15	\$3,227.15	\$3,227.15	0.00
Clarinda, Westminster PC	\$4,003.30	\$1,003.30	\$1,003.30	3,000.00
College Springs Presbyterian Church	\$1,225.50	\$0.00	\$0.00	1,225.50
Elkhorn, Peace	\$6,862.80	\$0.00	\$0.00	6,862.80
Essex, Presbyterian Church	\$1,919.95	\$1,919.95	\$1,919.95	0.00
Fort Calhoun Presbyter Church	\$7,230.45	\$1,807.62	\$1,807.62	5,422.83
Hamburg, United Trinity	\$1,511.45	\$0.00	\$0.00	1,511.45
La Vista, Faith PC	\$6,903.65	\$6,903.65	\$6,903.65	0.00
Missouri Valley, First PC	\$2,205.90	\$0.00	\$0.00	2,205.90
Murray, United PC	\$3,349.70	\$3,349.70	\$3,349.70	0.00
Neola, First PC	\$5,719.00	\$0.00	\$0.00	5,719.00
Oakland, Sharon PC	\$1,225.50	\$1,225.50	\$1,225.50	0.00
Omaha, Anderson Grove PC	\$2,410.15	\$2,410.15	\$2,410.15	0.00
Omaha, Church of the Cross	\$31,577.05	\$31,577.05	\$31,577.05	0.00
Omaha, Discovery	\$7,720.65	\$0.00	\$0.00	7,720.65
Omaha, Dundee	\$18,831.85	\$7,720.65	\$7,720.65	11,111.20
Omaha, Faithful Shepherd PC	\$4,248.40	\$4,248.40	\$4,248.40	0.00
Omaha, First PC	\$12,418.40	\$0.00	\$0.00	12,418.40
Omaha, Florence PC	\$1,429.75	\$0.00	\$0.00	1,429.75
Omaha, Hope PC	\$13,643.90	\$13,643.88	\$13,643.88	0.02
Omaha, Korean Presbyterian Church	\$3,390.55	\$3,390.55	\$3,390.55	0.00
Omaha, Church of the Master	\$13,439.65	\$13,439.65	\$13,439.65	0.00
Omaha, Mt View PC	\$2,001.65	\$2,001.65	\$2,001.65	0.00
Omaha, New Life PC	\$2,042.50	\$0.00	\$0.00	2,042.50
Omaha, Underwood Hills PC	\$1,756.55	\$1,756.55	\$1,756.55	(9.00)
Omaha, West Hills PC	\$14,542.60	\$0.00	\$0.00	14,542.60
Plattsmouth, First	\$5,228.80	\$5,228.80	\$5,228.80	0.00
Red Oak, Center Ridge PC	\$408.50	\$484.34	\$484.34	(75.84)
Red Oak Presbyterian Church	\$5,228.80	\$5,228.80	\$5,228.80	0.00
Shelby, First PC	\$1,797.40	\$0.00	\$0.00	1,797.40
Shenandoah, First PC	\$4,983.70	\$4,983.70	\$4,983.70	0.00
Sidney, United Faith Church	\$1,429.75	\$1,429.75	\$1,429.75	0.00
Villisca, First PC	\$2,001.65	\$2,001.65	\$2,001.65	0.00
Walnut, First PC	\$4,534.35	\$4,445.00	\$4,445.00	89.35
<b>Grand Total:</b>	<b>\$231,456.10</b>	<b>\$148,166.99</b>	<b>\$148,166.99</b>	<b>\$83,289.11</b>

**Presbytery of Missouri River Valley  
Remittance Summary**

Church	For the Period of 01/02/2023 thru 03/31/2023										
	Pledge	Synod	Syn	Design	Unbgt	Set'd	Theol	Denom	ECO	Disaster	Pledge
	G.A	Design	Syn	Pby	Pby	GA	Educ	Offerings			Remaining
Avoca, United	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	0	0	2,500	0	0	0	100	570	0	0
Carson, Carson PC	2,550	0	319	0	638	0	0	0	0	0	1,275
Carter Lake Community C	100	0	0	25	50	0	0	0	0	0	0
Charinda, Trinity PC	5,015	0	167	0	250	0	0	0	338	0	4,179
Charinda, Westminster PC	5,000	0	0	0	0	0	0	0	0	0	3,750
College Springs Presbyteri	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	0	0	0	0	0	0	0	0	0	300
Council Bluffs, Gethseman	0	0	250	0	0	0	0	0	0	0	0
Council Bluffs, New Horizi	9,000	0	563	0	1,125	0	0	645	0	0	6,750
Council Bluffs, Westminst	300	0	0	0	0	0	0	0	0	0	300
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Church	350	0	88	0	175	0	0	496	0	0	0
Fort Calhoun Presbyter Cl	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
La Vista, Faith PC	7,160	0	752	0	167	0	0	0	0	0	6,693
Missouri Valley, First PC	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
Neola, First PC	0	0	0	0	0	0	0	0	0	0	0
Oakland, Sharon PC	3,000	0	750	0	1,500	0	0	0	0	0	0
Omaha, Anderson Grove P	0	0	0	0	0	0	0	535	0	0	0
Omaha, Church of the Cro	40,000	0	0	0	3,640	0	0	0	0	0	32,720



## Presbytery of Missouri River Valley

### Remittance Summary

Church	For the Period of										Pledge Remaining	
	4/20/2023	01/02/2023 thru 03/31/2023				01/02/2023 thru 03/31/2023						
	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Set'd GA	Theol Educ	Denom Offerings	ECO	Disaster	
Omaha, Church of the Ma	0	0	0	0	0	0	0	0	819	0	0	0
Omaha, Discovery	15,392	962	1,603	0	1,283	0	0	0	0	0	0	11,544
Omaha, Dundee	0	0	0	0	0	0	0	0	1,450	0	0	0
Omaha, Faithful Shepherd	11,704	0	0	0	0	0	0	0	576	0	0	11,704
Omaha, First PC	12,900	0	0	0	0	0	0	0	0	0	0	12,900
Omaha, Florence PC	0	0	0	0	0	0	0	0	123	0	0	0
Omaha, Hope PC	2,000	125	125	0	250	0	0	0	0	0	0	1,500
Omaha, Korean Presbyter	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	0	250	250	0	0	0	0	0
Omaha, New Life PC	500	0	0	0	0	0	0	0	0	0	0	500
Omaha, Underwood Hills I	0	200	200	0	400	0	0	0	470	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	0	0	0	0	1,000	0	0	0	0	0	0	0
Red Oak Presbterian Chur	0	0	0	0	0	0	0	0	0	0	0	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	9,639	602	602	0	1,205	0	0	0	750	0	0	7,229
Sidney, United Faith Chur	720	45	45	0	90	0	0	0	0	0	0	540
Villicsa, First PC	1,000	0	0	0	0	0	0	0	875	0	0	1,000
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grand Total:</b>	<b>132,130</b>	<b>11,368</b>	<b>5,463</b>	<b>0</b>	<b>14,247</b>	<b>300</b>	<b>500</b>	<b>0</b>	<b>6,839</b>	<b>908</b>	<b>520</b>	<b>520</b>