

Presbytery of Missouri River Valley
Continuing Accounts
For the Six Months Ending June 30, 2023

<u>Account Number</u>	<u>Acct Description</u>	Begin Balance Jan 1	Receipts YTD	Disbursements YTD	Ending Balance
2095.03	Net Assets	1,321,227.16	\$ 0.00	0.00	1,321,227.16
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	82.27	0.00	8,658.44
2095.28	National Youth Events	11,549.98	5,000.00	0.00	16,549.98
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	1,163.60	0.00	11,743.61
2095.323	Middle Eastern Ministry	1,750.00	2,000.00	(3,750.00)	0.00
2095.34	Nicaragua Partnership	7,893.69	8,903.00	(1,260.00)	15,536.69
2095.37	Self Development of People	0.01	240.22	0.00	240.23
2095.42	Sudanese Working Group	13,380.29	0.00	0.00	13,380.29
2095.44	HELP	0.00	300.00	(300.00)	0.00
2095.45	Calvin Crest	625.03	250.00	(875.03)	0.00
2095.52	Crossroads Connection	435.00	625.00	(685.00)	375.00
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	61,084.05	(4,250.00)	56,834.05
2095.69	Westminster Omaha Bequest	0.00	2,484.09	0.00	2,484.09
	Totals	<u>1,461,795.76</u>	<u>\$ 91,706.23</u>	<u>(11,122.03)</u>	<u>1,542,379.96</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>17,730.34</u>	<u>\$ 56,614.30</u>	<u>(71,034.89)</u>	<u>3,309.75</u>
	Totals	<u>17,730.34</u>	<u>\$ 56,614.30</u>	<u>(71,034.89)</u>	<u>3,309.75</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 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>	
<u>INCOME</u>						
4001	Per Capita Receipts	\$ 2,807.62	\$ 177,584.47	87.00	\$ 204,124	170,141
4002	Per Capita - Prior Year	0.00	75.84	0.00	0	2,058
4011	Presbytery Mission Receipts	1,014.96	31,829.45	45.47	70,000	37,449
4101	Synod Support	0.00	4,166.70	55.56	7,500	5,000
4801	Investment Income	798.40	7,958.53	72.35	11,000	4,134
4901	Transfer from Reserves	0.00	0.00	0.00	30,000	0
4940	Trasnfers to/ from Designa	0.00	0.00	0.00	0	16,933
	Total Budgeted Income	\$ 4,620.98	\$ 221,614.99	68.69	\$ 322,624	235,715
<u>PER CAPITA EXPENDITURES</u>						
Higher Governing Bodies						
5000	GA Per Capita	\$ 0.00	\$ 56,145.00	97.54	\$ 57,563	52,479
5010	Synod Per Capita	0.00	31,350.00	97.54	32,142	32,142
	Subtotal	0.00	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	0.00	2,996.00	74.90	4,000	84
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
	Subtotal	0.00	2,996.00	27.24	11,000	84
The Presbytery Office						
5210	Utilities	246.11	1,937.81	64.59	3,000	1,411
5230	Building Repair & Mainten	0.00	510.75	20.43	2,500	945
5240	Insurance	1,399.75	1,872.00	37.44	5,000	2,952
5251	Office Supplies	0.00	45.46	5.05	900	162
5252	Postage	0.00	697.44	55.80	1,250	706
5253	Telephone	217.00	1,305.82	32.65	4,000	1,295
5254	Office Equipment Maint &	109.00	654.00	32.70	2,000	850
5259	Misc Office Expense	3.40	34.24	5.27	650	6
	Total	1,975.26	7,057.52	36.57	19,300	8,327

Presbytery of Missouri River Valley

Statement of Activities
For the Six Months Ending June 30, 2023

	<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	2,996.42	17,978.52	50.00	35,957	17,123
6603 Salary-Admin Secretary	2,413.34	14,480.04	49.52	29,238	13,791
6607 Wages - Accounting Assista	535.76	4,195.26	36.32	11,550	4,097
6608 Wages-Custodian	0.00	0.00	0.00	0	1,246
6609 Wages-Part time Admin As	0.00	0.00	0.00	0	770
6621 Adm. Asst- Pension & Cafet	574.58	3,447.48	52.00	6,630	3,447
6622 FICA	454.83	2,804.02	47.76	5,871	2,832
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	199.64	1,018.80	25.47	4,000	1,095
6626 Adm. Asst. Expense	0.00	0.00	0.00	300	0
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Total	7,174.57	43,924.12	46.70	94,046	44,401

Presbytery of Missouri River Valley

Statement of Activities
For the Six Months Ending June 30, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Communication					
5330 Presbytery Web Site	180.00	900.00	36.00	2,500	900
Total	180.00	900.00	36.00	2,500	900
Total Per Capita Expenditur	9,329.83	142,372.64	65.75	216,551	138,333
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	0.00	0.00	1,300	1,300
Total	0.00	0.00	0.00	1,300	1,300
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	362.00	16.31	2,220	354
5530 Education & Educators' Sup	52.00	204.22	14.18	1,440	0
5555 Calvin Crest Camp & Confe	0.00	5,000.00	25.00	20,000	5,000
5560 Resource Center Materials	0.00	500.00	100.00	500	0
5570 Educational Ministry Events	0.00	0.00	0.00	2,000	0
5575 Leadership Development (A	330.30	1,330.30	58.35	2,280	0
Total	382.30	7,396.52	26.01	28,440	5,354
Youth Ministry					
5540 Youth & Young Adult Wor	0.00	95.67	0.00	0	0
5580 Youth National Events	0.00	5,000.00	100.00	5,000	0
Total	0.00	5,095.67	101.91	5,000	0
Mission					
5440 Nicaragua Partnership	0.00	0.00	0.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	0.00	2,000.00	25.00	8,000	0
5773 HELP	0.00	1,250.00	25.00	5,000	1,250
5776 Crossroads Connection	0.00	625.00	25.00	2,500	625
5778 World Mission	0.00	0.00	0.00	1,500	0
6130 Sudanese & ME Ministry	2,500.17	15,001.03	50.00	30,000	15,001
6150 Matthew 25	0.00	0.00	0.00	5,000	0
Total	2,500.17	18,876.03	35.62	53,000	16,876

Presbytery of Missouri River Valley

Statement of Activities
For the Six Months Ending June 30, 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	1,197
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	1,197
Evangelism & Discipleship						
6140	Arabic Fellowship	0.00	0.00	0.00	5,000	5,000
	Total	0.00	0.00	0.00	5,000	5,000
Preparation for Ministry						
6210	Candidates	0.00	0.00	0.00	1,500	0
6230	Lay Pastors	0.00	2,500.00	45.45	5,500	0
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	0.00	2,500.00	33.33	7,500	0
Spirituality, Theology and Worship						
6310	Program Resources	0.00	0.00	0.00	150	0
6340	Program Resources & Event	0.00	200.00	13.33	1,500	0
	Total	0.00	200.00	12.12	1,650	0
	Total Ministries Expenditur	2,882.47	34,128.17	31.93	106,890	29,727
	Total Expenditures	12,212.30	176,500.81	54.57	323,441	168,060
	Net Income	\$ (7,591.32)	\$ 45,114.18		\$ (817)	67,655

Presbytery of Missouri River Valley
Statement of Financial Position
June 30, 2023

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 20,919.07	8,280.07
1010	Premier Bank-Money Market	214,202.19	124,165.18
1105	CD@ Core Bank	0.00	96,876.90
1106	CD #1 @ Dundee Bank	101,079.26	0.00
1107	CD#2 @ Dundee Bank	100,191.67	98,905.77
1120	New Covenant Fund-Balan In	1,001,456.24	1,226,976.76
	Current Assets	1,437,848.43	1,555,204.68
<u>Fixed Assets</u>			
1510	Presbytery Office Building	152,955.46	152,955.46
	Fixed Assets	152,955.46	152,955.46
	Total Assets	\$ 1,590,803.89	1,708,160.14
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	\$ 221,152.80	431,395.74
	Total Designated Accounts	221,152.80	431,395.74
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	3,309.75	9,882.82
	Total Mission Giving Account	3,309.75	9,882.82
	Total Liabilities	224,462.55	441,278.56
<u>Equity</u>			
2095.03	Net Assets	1,321,227.16	1,199,226.66
	Net Income	45,114.18	67,654.92
	Total Net Assets	1,366,341.34	1,266,881.58
	Total Liabilities & Net Assets	\$ 1,590,803.89	1,708,160.14

Presbytery of Missouri River Valley
Per Capita Statement

Printed on 7/6/2023 For the Period of January 01, 2023 thru June 30, 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	\$2,003.30	\$2,003.30	2,000.00
College Springs Presbyterian Church	\$1,225.50	\$0.00	\$0.00	1,225.50
Elkhorn, Peace	\$6,862.80	\$1,715.70	\$1,715.70	5,147.10
Essex, Presbyterian Church	\$1,919.95	\$1,919.95	\$1,919.95	0.00
Fort Calhoun Presbyter Church	\$7,230.45	\$3,615.24	\$3,615.24	3,615.21
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	\$7,720.65	\$7,720.65	0.00
Omaha, Dundee	\$18,831.85	\$19,291.85	\$19,291.85	(460.00)
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	
Omaha, Mt View PC	\$2,001.65	\$2,001.65	\$2,001.65	0.00
Omaha, New Life PC	\$2,042.50	\$2,042.50	\$2,042.50	0.00
Omaha, Underwood Hills PC	\$1,756.55	\$1,765.55	\$1,765.55	(9.00)
Omaha, West Hills PC	\$14,542.60	\$3,635.65	\$3,635.65	10,906.95
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
Grand Total:	<u>\$218,016.45</u>	<u>\$177,660.31</u>	<u>\$177,660.31</u>	<u>\$40,356.14</u>

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of 01/02/2023 thru 06/30/2023										Pledge Remaining		
	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings		ECO	Disaster
Avoca, United	0	0	0	0	0	0	0	0	0	0	0	0	0
Belleue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	1,370	570	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	889	0	0	0
Carter Lake Community C	100	25	0	0	25	50	0	0	0	58	0	0	0
Clarinda, Trinity PC	5,015	0	417	0	625	0	625	0	0	180	846	0	2,925
Clarinda, Westminster PC	5,000	1,250	0	0	0	0	0	0	0	1,418	0	0	3,750
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	370	0	0	0
Council Bluffs, Gethseman	0	0	500	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizi	9,000	938	938	0	1,875	0	0	0	0	1,928	0	0	5,250
Council Bluffs, Westminster	300	0	0	0	0	0	0	0	0	85	0	0	300
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Chure	350	88	88	0	175	0	0	0	0	496	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	7,160	750	1,879	0	417	0	0	0	0	0	0	0	5,993
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	786	0	0	0
Neola, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	1,533	0	0	0
Omaha, Anderson Grove F	0	0	0	0	0	0	0	0	0	535	0	0	0
Omaha, Church of the Cro	40,000	7,280	0	0	7,280	0	0	0	0	0	0	0	25,440

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining	
	7/6/2023	01/02/2023	06/30/2023	Syn	Synod	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings		ECCO Disaster
Omaha, Church of the Ma:	3,500	2,000	0	6,000	0	0	0	0	0	819	0	0
Omaha, Discovery	15,392	1,603	0	3,207	0	0	0	0	0	0	0	8,979
Omaha, Dundee	0	0	0	0	0	0	0	0	0	1,590	0	8,778
Omaha, Faithful Shepherd	11,704	732	0	1,463	0	0	0	0	0	576	0	12,900
Omaha, First PC	12,900	0	0	0	0	0	0	0	0	1,062	0	1,000
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	123	0	0
Omaha, Hope PC	2,000	250	0	500	0	0	0	0	0	1,035	0	0
Omaha, Korean Presbyteri	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	250	250	0	0	0	775	0	0
Omaha, New Life PC	500	125	0	250	0	0	0	0	0	229	0	0
Omaha, Underwood Hills I	0	200	0	400	0	0	0	0	0	470	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	1,000	0	0	1,000	0	0	0	0	0	785	0	0
Red Oak Presbyterian Chur	3,550	250	0	750	0	0	0	375	0	0	0	2,550
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	1,004	0	2,008	0	0	0	0	0	1,745	0	5,623
Sidney, United Faith Chur	720	90	0	180	0	0	0	0	0	0	0	360
Villisca, First PC	1,000	125	0	250	0	0	0	0	0	875	0	500
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	136,680	22,171	11,412	31,829	300	875	375	0	19,732	1,416	1,020	