

Presbytery of Missouri River Valley
Continuing Accounts
For the Three Months Ending March 31, 2024

<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	1,533,261.60	\$ 0.00	0.00	1,533,261.60
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	9,575.79	253.85	0.00	9,829.64
2095.28	National Youth Events	16,549.98	0.00	0.00	16,549.98
2095.29	Youth Ministry	25,774.49	0.00	0.00	25,774.49
2095.31	Resource Center	(270.04)	0.00	0.00	(270.04)
2095.321	Restricted Church Developm	10,856.54	593.39	(2,350.09)	9,099.84
2095.34	Nicaragua Partnership	7,821.66	1,479.54	(200.00)	9,101.20
2095.37	Self Development of People	240.23	0.00	0.00	240.23
2095.42	Sudanese Working Group	200,913.26	2,850.09	(6,249.99)	197,513.36
2095.44	HELP	0.00	250.00	0.00	250.00
2095.45	Calvin Crest	0.00	1,500.00	0.00	1,500.00
2095.52	Crossroads Connection	827.00	250.35	(827.00)	250.35
2095.53	Disaster Response-General	333.54	0.00	0.00	333.54
2095.531	PDA Grants	10,590.95	0.00	0.00	10,590.95
2095.532	Disaster Relief Local NE & I	43,254.23	0.00	0.00	43,254.23
2095.68	Westminster Omaha Sale	56,834.05	0.00	0.00	56,834.05
2095.69	Westminster Omaha Bequest	4,179.79	848.05	(4,179.99)	847.85
	Totals	<u>1,936,098.50</u>	<u>\$ 8,027.27</u>	<u>(13,809.07)</u>	<u>1,930,316.70</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>16,211.73</u>	<u>\$ 39,686.19</u>	<u>(47,791.41)</u>	<u>8,106.51</u>
	Totals	<u>16,211.73</u>	<u>\$ 39,686.19</u>	<u>(47,791.41)</u>	<u>8,106.51</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2024

	<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	\$ 14,575.40	\$ 143,750.65	70.79	\$ 203,064	148,091
4002 Per Capita - Prior Year	0.00	5,841.55	0.00	0	76
4011 Presbytery Mission Receipts	7,545.00	27,368.38	39.10	70,000	16,138
4101 Synod Support	833.34	2,500.02	25.00	10,000	2,500
4801 Investment Income	2,155.83	7,220.43	40.11	18,000	1,864
4901 Transfer from Reserves	2,083.33	6,249.99	25.00	25,000	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 27,192.90	\$ 192,931.02	59.17	\$ 326,064	168,669
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 51,342.20	\$ 51,342.20	100.00	\$ 51,342	56,145
5010 Synod Per Capita	28,814.50	28,814.50	100.00	28,815	31,350
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	80,156.70	80,156.70	100.00	80,157	87,495
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	500	0
5110 Committees & Council Exp	178.30	178.30	4.46	4,000	2,996
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	4,000	0
5170 Presbytery Travel	0.00	0.00	0.00	5,000	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	178.30	178.30	1.23	14,500	2,996
The Presbytery Office					
5210 Utilities	278.10	885.60	29.52	3,000	1,130
5230 Building Repair & Mainten	0.00	687.72	27.51	2,500	511
5240 Insurance	1,609.75	431.75	10.79	4,000	968
5251 Office Supplies	21.39	64.17	12.83	500	45
5252 Postage	74.03	262.91	26.29	1,000	509
5253 Telephone	242.93	728.79	24.29	3,000	654
5254 Office Equipment Maint &	109.00	330.29	22.02	1,500	327
5259 Misc Office Expense	8.66	8.66	2.17	400	3
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,343.86	3,399.89	21.38	15,900	4,147

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2024

		<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	3,116.26	9,348.78	25.00	37,396	8,989
6603	Salary-Admin Secretary	2,509.84	7,529.52	25.00	30,118	7,240
6607	Wages - Accounting Assista	822.66	2,686.33	22.36	12,012	2,134
6621	Adm. Asst- Pension & Cafet	627.50	1,882.50	25.00	7,530	1,724
6622	FICA	493.32	1,496.69	24.51	6,106	1,405
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	100.00	100.00	2.50	4,000	440
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
		7,669.58	23,043.82	23.52	97,962	21,932
	Total					

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2024

		<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	540.00	21.60	2,500	360
	Total	180.00	540.00	21.60	2,500	360
	Total Per Capita Expenditur	90,528.44	107,318.71	50.86	211,019	116,930
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	0.00	0.00	0.00	1,300	0
5430	Israel Palestine Mission(IP)	0.00	0.00	0.00	500	0
	Total	0.00	0.00	0.00	1,800	0
Faith Education and Leadership Development						
5520	Camp Scholarships	(4,179.99)	(4,179.99)	(188.29)	2,220	1,312
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	0.00	0.00	0.00	500	500
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	(4,179.99)	(4,179.99)	(14.70)	28,440	1,812
Youth Ministry						
5540	Youth & Young Adult Wor	1,409.37	2,273.19	45.46	5,000	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	1,409.37	2,273.19	22.29	10,200	0
Mission						
5440	Nicaragua Partnersip	(980.00)	(980.00)	(98.00)	1,000	0
5750	Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	6,000	2,000
5773	HELP	0.00	0.00	0.00	2,500	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	2,083.51	6,250.51	25.00	25,000	7,501
6150	Matthew 25	0.00	948.74	18.97	5,000	0
	Total	1,103.51	6,219.25	14.30	43,500	9,501

Presbytery of Missouri River Valley

Statement of Activities

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		<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>
Committee on Ministry						
6010	Education/Voc Assist/BG C	0.00	0.00	0.00	6,320	60
6050	COM Events	0.00	0.00	0.00	340	0
5420	Emergency Fund	0.00	(134.00)	(39.41)	340	0
	Total	0.00	(134.00)	(1.91)	7,000	60
Evangelism & Discipleship						
6120	Sudanese Fellowship	416.67	1,250.01	25.00	5,000	0
6140	Arabic Fellowship	0.00	5,000.00	100.00	5,000	0
	Total	416.67	6,250.01	62.50	10,000	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	Spirituality/Theology/Wors	0.00	0.00	0.00	1,500	0
	Total	0.00	0.00	0.00	1,650	0
	Total Ministries Expenditur	(1,250.44)	10,428.46	9.47	110,090	11,373
	Total Expenditures	89,278.00	117,747.17	36.67	321,109	128,303
	Net Income	\$ (62,085.10)	\$ 75,183.85		\$ 4,955	40,366

Presbytery of Missouri River Valley

Per Capita Report

Printed on: 4/2/2024 For the Period of January 01, 2024 thru March 31, 2024

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,591.20	\$0.00	\$0.00	1,591.20
Bellevue, First PC	\$9,465.60	\$9,465.60	\$9,465.60	0.00
Carson, Carson PC	\$897.60	\$897.60	\$897.60	0.00
Carter Lake Community Church	\$734.40	\$734.40	\$734.40	0.00
Council Bluffs, Bethany	\$3,549.60	\$3,549.60	\$3,549.60	0.00
Council Bluffs, Gethsemane PC	\$2,652.00	\$2,652.00	\$2,652.00	0.00
Council Bluffs, New Horizon	\$7,548.00	\$3,800.00	\$3,800.00	3,748.00
Council Bluffs, Westminster PC	\$1,101.60	\$0.00	\$0.00	1,101.60
Clarinda, Trinity PC	\$3,304.80	\$0.00	\$0.00	3,304.80
Clarinda, Westminster PC	\$3,998.40	\$1,000.00	\$1,000.00	2,998.40
College Springs Presbyterian Church	\$816.00	\$0.00	\$0.00	816.00
Elkhorn, Peace	\$6,609.60	\$0.00	\$0.00	6,609.60
Essex, Presbyterian Church	\$1,876.80	\$1,876.80	\$1,876.80	0.00
Fort Calhoun Presbyter Church	\$5,467.20	\$1,366.20	\$1,366.20	4,101.00
Hamburg, United Trinity	\$1,060.80	\$530.40	\$530.40	530.40
La Vista, Faith PC	\$5,834.40	\$5,834.40	\$5,834.40	0.00
Missouri Valley, First PC	\$1,917.60	\$0.00	\$0.00	1,917.60
Murray, United PC	\$3,304.80	\$3,304.80	\$3,304.80	0.00
Neola, First PC	\$2,774.40	\$0.00	\$0.00	2,774.40
Oakland, Sharon PC	\$1,101.60	\$1,225.50	\$1,225.50	(123.90)
Omaha, Anderson Grove PC	\$2,488.80	\$2,488.00	\$2,488.00	0.80
Omaha, Church of the Cross	\$30,559.20	\$30,559.20	\$30,559.20	0.00
Omaha, Discovery	\$6,364.80	\$0.00	\$0.00	6,364.80
Omaha, Dundee	\$19,135.20	\$19,135.20	\$19,135.20	0.00
Omaha, Faithful Shepherd PC	\$4,528.80	\$4,528.80	\$4,528.80	0.00
Omaha, First PC	\$12,117.60	\$0.00	\$0.00	12,117.60
Omaha, Florence PC	\$1,305.60	\$729.75	\$729.75	575.85
Omaha, Hope PC	\$11,220.00	\$11,220.00	\$11,220.00	0.00
Omaha, Korean Presbyterian Church	\$3,182.40	\$0.00	\$0.00	3,182.40
Omaha, Church of the Master	\$13,545.60	\$13,545.60	\$13,545.60	0.00
Omaha, Mt View PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, New Life PC	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Omaha, Underwood Hills PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, West Hills PC	\$12,892.80	\$3,233.20	\$3,233.20	9,659.60
Plattsmouth, First	\$5,263.20	\$5,263.20	\$5,263.20	0.00
Red Oak, Center Ridge PC	\$367.20	\$367.20	\$367.20	0.00
Red Oak Presbyterian Church	\$5,304.00	\$5,304.00	\$5,304.00	0.00
Shelby, First PC	\$1,754.40	\$0.00	\$0.00	1,754.40
Shenandoah, First PC	\$4,936.80	\$4,936.80	\$4,936.80	0.00
Sidney, United Faith Church	\$1,550.40	\$1,550.40	\$1,550.40	0.00
Villisca, First PC	\$1,958.40	\$1,958.40	\$1,958.40	0.00
Walnut, First PC	\$4,488.00	\$0.00	\$0.00	4,488.00
Grand Total:	\$213,751.20	\$146,238.65	\$146,238.65	\$67,512.55

Presbytery of Missouri River Valley Remittance Summary

Printed on: 4/2/2024

For the Period of 01/02/2024 thru 03/31/2024

<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	60	570	0	0
Carson, Carson PC	2,550	0	0	0	0	0	0	0	0	275	0	0	2,550
Carter Lake Community Church	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarinda, Trinity PC	5,015	0	167	0	250	0	250	0	0	0	338	0	4,179
Clarinda, Westminster PC	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
College Springs Presbyterian Church	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	225	0	0	0
Council Bluffs, Gethsemane PC	0	0	2,250	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	9,000	563	563	0	1,125	0	0	0	0	967	0	0	6,750
Council Bluffs, Westminster PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Church	0	88	88	0	175	0	0	0	0	425	0	0	0
Fort Calhoun Presbyterian Church	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	7,300	300	0	0	750	0	0	0	167	700	0	0	6,083
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	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	0	0	0	0
Omaha, Anderson Grove PC	0	0	0	0	0	0	0	0	0	287	0	0	0
Omaha, Church of the Cross	0	3,640	0	0	3,640	0	0	0	0	4,658	0	0	0

Presbytery of Missouri River Valley Remittance Summary

Printed on: 4/2/2024

For the Period of 01/02/2024 thru 03/31/2024

<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 Master	0	3,500	2,000	0	6,000	0	0	0	0	0	0	0	0
Omaha, Discovery	0	954	954	0	1,908	0	0	0	0	0	0	0	0
Omaha, Dundee	500	250	250	0	500	0	0	0	0	665	0	0	0
Omaha, Faithful Shepherd PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, First PC	0	2,250	500	0	1,497	0	1,750	0	250	818	200	0	0
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	10	0	0	0
Omaha, Hope PC	2,500	156	156	0	312	0	0	0	0	0	0	0	1,875
Omaha, Korean Presbyterian	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	250	0	0	0	0	250	250	0	0	0	0	0	0
Omaha, New Life PC	500	125	125	0	250	0	0	0	0	187	0	0	0
Omaha, Underwood Hills PC	960	240	240	0	480	0	0	0	0	575	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0
Red Oak Presbyterian Church	4,650	500	0	0	1,500	0	0	750	0	0	0	1,000	2,650
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	0	402	402	0	803	0	0	0	0	698	0	0	0
Sidney, United Faith Church	720	45	45	0	90	0	0	0	0	0	0	0	540
Villisca, First PC	1,000	125	125	0	250	0	0	0	0	313	0	100	500
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	49,445	16,462	8,688	0	24,880	250	2,250	750	417	10,963	1,108	1,100	