

Presbytery of Missouri River Valley
Continuing Accounts
For the Twelve Months Ending December 31, 2024

Account Number	Acct Description	Begin Balance Jan 1	Receipts YTD	Disbursements YTD	Ending Balance
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	1,893.25	0.00	11,469.04
2095.20	In/Out Clearing	0.00	875.00	0.00	875.00
2095.28	National Youth Events	16,549.98	5,000.00	0.00	21,549.98
2095.29	Youth Ministry	25,774.49	0.00	(734.01)	25,040.48
2095.31	Resource Center	(270.04)	0.00	(101.52)	(371.56)
2095.321	Restricted Church Developm	10,856.54	1,834.02	(4,398.85)	8,291.71
2095.34	Nicaragua Partnership	7,821.66	10,084.59	(13,950.00)	3,956.25
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	(27,420.15)	176,343.20
2095.44	HELP	0.00	250.00	(250.00)	0.00
2095.45	Calvin Crest	0.00	2,105.00	(2,105.00)	0.00
2095.52	Crossroads Connection	827.00	1,500.35	(1,952.35)	375.00
2095.53	Disaster Response-General	333.54	144.83	(478.37)	0.00
2095.531	PDA Grants	10,590.95	15,620.41	(1,500.00)	24,711.36
2095.532	Disaster Relief Local NE & I	43,254.23	19,053.34	(52,950.63)	9,356.94
2095.68	Westminster Omaha Sale	56,834.05	0.00	0.00	56,834.05
2095.69	Westminster Omaha Bequest	4,179.79	3,507.77	(4,179.99)	3,507.57
	Totals	<u>1,936,098.50</u>	<u>\$ 64,720.65</u>	<u>(110,022.87)</u>	<u>1,890,796.28</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>16,211.73</u>	<u>\$ 144,009.22</u>	<u>(144,331.90)</u>	<u>15,889.05</u>
	Totals	<u>16,211.73</u>	<u>\$ 144,009.22</u>	<u>(144,331.90)</u>	<u>15,889.05</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 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	\$ 15,866.75	\$ 199,258.60	98.13	\$ 203,064	218,738
4002 Per Capita - Prior Year	0.00	5,841.55	0.00	0	76
4011 Presbytery Mission Receipts	6,548.26	67,858.50	96.94	70,000	65,506
4101 Synod Support	833.34	10,000.08	100.00	10,000	10,000
4801 Investment Income	3,523.11	31,406.66	174.48	18,000	25,122
4805 Gain/(Loss) on Invmnt Real	99,623.94	99,623.94	0.00	0	53,512
4810 Gain/(Loss) on Invmnt Unre	101,173.32	101,173.32	0.00	0	136,581
4900 Transfer from Reserves	0.00	0.00	0.00	0	30,000
4901 Transfer from Reserves	2,083.33	24,999.96	100.00	25,000	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 229,652.05	\$ 540,162.61	165.66	\$ 326,064	539,535
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 51,342.20	100.00	\$ 51,342	56,145
5010 Synod Per Capita	0.00	28,814.50	100.00	28,815	31,350
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	0.00	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	44.95	408.05	10.20	4,000	3,084
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	4,000	4,420
5170 Presbytery Travel	(150.00)	963.14	19.26	5,000	595
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	(105.05)	1,371.19	9.46	14,500	8,099
The Presbytery Office					
5210 Utilities	246.33	3,103.90	103.46	3,000	3,462
5230 Building Repair & Mainten	0.00	2,230.58	89.22	2,500	2,361
5240 Insurance	2,626.75	5,718.10	142.95	4,000	6,272
5251 Office Supplies	144.43	1,002.13	200.43	500	275
5252 Postage	0.00	914.81	91.48	1,000	1,075
5253 Telephone	216.34	2,615.39	87.18	3,000	2,711
5254 Office Equipment Maint &	909.00	2,111.29	140.75	1,500	1,417
5259 Misc Office Expense	8.00	21.15	5.29	400	72
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	4,150.85	17,717.35	111.43	15,900	17,645

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2024

		<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Personnel						
6602	Wages- Stated Clerk	0.00	15,581.30	41.67	37,396	35,957
6603	Salary-Office Coordinator	2,509.84	30,118.08	100.00	30,118	28,960
6605	Wages - Interim Stated Cler	1,680.00	12,404.00	0.00	0	0
6607	Wages - Accounting Assista	642.21	9,113.74	75.87	12,012	8,726
6621	Off Cord - Pension & Cafet	627.50	7,530.00	100.00	7,530	7,240
6622	FICA	369.65	5,142.11	84.21	6,106	5,636
6623	Office Coordinator Cont. Ed	0.00	300.00	100.00	300	300
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	0.00	1,549.17	38.73	4,000	2,051
6626	Adm. Asst. Expense	0.00	344.60	114.87	300	207
		5,829.20	82,083.00	83.79	97,962	89,077
	Total					

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 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	205.00	2,515.00	100.60	2,500	1,980
Total	205.00	2,515.00	100.60	2,500	1,980
Total Per Capita Expenditur	10,080.00	183,843.24	87.12	211,019	204,296
MINISTRIES EXPENDITURES					
Social Justice and Peacemaking					
5410 Education & Interpretation	0.00	341.86	26.30	1,300	950
5430 Israel Palestine Mission(IP)	0.00	0.00	0.00	500	0
Total	0.00	341.86	18.99	1,800	950
Faith Education and Leadership Development					
5520 Camp Scholarships	0.00	(3,129.99)	(140.99)	2,220	1,202
5530 Education & Educators' Sup	494.00	614.06	42.64	1,440	329
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	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	1,805
Total	5,494.00	17,484.07	61.48	28,440	23,836
Youth Ministry					
5540 Youth & Young Adult Wor	0.00	3,243.37	64.87	5,000	261
5580 Youth National Events	5,000.00	4,980.00	99.60	5,000	5,000
5585 Presbyterian Youth Workers	0.00	0.00	0.00	200	233
Total	5,000.00	8,223.37	80.62	10,200	5,494
Mission					
5440 Nicaragua Partnership	0.00	(980.00)	(98.00)	1,000	1,000
5750 Pby Mission Pgm-Mini Gra	0.00	5,971.25	99.52	6,000	8,000
5773 HELP	1,250.00	5,000.00	200.00	2,500	5,000
5776 Crossroads Connection	625.00	2,500.00	100.00	2,500	2,500
5778 World Mission	0.00	0.00	0.00	1,500	0
6130 Sudanese & ME Ministry	2,083.50	25,002.02	100.01	25,000	30,000
6150 Matthew 25	0.00	3,448.74	68.97	5,000	4,000
Total	3,958.50	40,942.01	94.12	43,500	50,500

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2024

	<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 Education/Voc Assist/BG C	0.00	41.53	0.66	6,320	3,000
6050 COM Events	80.00	80.00	23.53	340	100
5420 Emergency Fund	(25.00)	(1,479.00)	(435.00)	340	0
Total	55.00	(1,357.47)	(19.39)	7,000	3,100
Evangelism & Discipleship					
6120 Sudanese Fellowship	416.67	5,000.04	100.00	5,000	0
6140 Arabic Fellowship	0.00	5,000.00	100.00	5,000	5,000
Total	416.67	10,000.04	100.00	10,000	5,000
Preparation for Ministry					
6210 Candidates	0.00	2,595.00	173.00	1,500	0
6230 Lay Pastors	0.00	2,500.00	45.45	5,500	2,500
6240 CPM Training	0.00	0.00	0.00	500	0
Total	0.00	5,095.00	67.93	7,500	2,500
Spirituality, Theology and Worship					
6310 Program Resources	0.00	77.42	51.61	150	0
6340 Spirituality/Theology/Wors	0.00	1,350.00	90.00	1,500	1,200
Total	0.00	1,427.42	86.51	1,650	1,200
Total Ministries Expenditur	14,924.17	82,156.30	74.63	110,090	92,580
Total Expenditures	25,004.17	265,999.54	82.84	321,109	296,876
Net Income	\$ 204,647.88	\$ 274,163.07		\$ 4,955	242,659

Presbytery of Missouri River Valley

Statement of Financial Position

December 31, 2024

			This Year	Last Year
			<u>ASSETS</u>	
<u>Cash and Investments</u>				
1001	Premier Bank-Checking	\$ 20,948.81		1,697.57
1010	Premier Bank-Money Market	398,845.89		399,506.71
1106	CD #1 @ Dundee Bank	108,351.64		103,756.22
1107	CD#2 @ Dundee Bank	107,400.19		102,845.12
1120	New Covenant Fund-Balan In	1,392,346.41		1,191,549.15
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	Current Assets		2,027,892.94	1,799,354.77
 <u>Fixed Assets</u>				
1510	Presbytery Office Building	152,955.46		152,955.46
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	Fixed Assets		152,955.46	152,955.46
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	Total Assets		\$ 2,180,848.40	1,952,310.23
				<hr/> <hr/>
 <u>LIABILITIES AND CAPITAL</u>				
 <u>Designated Continuing Accounts</u>				
	Continuing Accounts	\$ 357,534.68		402,836.90
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	Total Designated Accounts		357,534.68	402,836.90
 <u>Other Liabilities</u>				
 <u>Mission Giving Liabilities</u>				
	Mission Liabilities	15,889.05		16,211.73
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	Total Mission Giving Account		15,889.05	16,211.73
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	Total Liabilities		373,423.73	419,048.63
 <u>Equity</u>				
2095.03	Net Assets	1,533,261.60		1,290,602.16
	Net Income	274,163.07		242,659.44
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	Total Net Assets		1,807,424.67	1,533,261.60
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	Total Liabilities & Net Assets		\$ 2,180,848.40	1,952,310.23
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Presbytery of Missouri River Valley

Per Capita Report

Printed on: 1/16/2025

For the Period of

January 01, 2024 thru

December 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	\$1,591.20	\$1,591.20	0.00
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	\$7,548.00	\$7,548.00	0.00
Council Bluffs, Westminster PC	\$1,101.60	\$1,101.60	\$1,101.60	0.00
Clarinda, Trinity PC	\$3,304.80	\$3,304.80	\$3,304.80	0.00
Clarinda, Westminster PC	\$3,998.40	\$3,998.40	\$3,998.40	0.00
College Springs Presbyterian Church	\$816.00	\$0.00	\$0.00	816.00
Elkhorn, Peace	\$6,609.60	\$6,609.60	\$6,609.60	0.00
Essex, Presbyterian Church	\$1,876.80	\$1,876.80	\$1,876.80	0.00
Fort Calhoun Presbyter Church	\$5,467.20	\$5,466.40	\$5,466.40	0.80
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	\$6,364.80	\$6,364.80	0.00
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	\$12,117.60	\$12,117.60	0.00
Omaha, Florence PC	\$1,305.60	\$1,459.50	\$1,459.50	(153.90)
Omaha, Hope PC	\$11,220.00	\$11,220.00	\$11,220.00	0.00
Omaha, Korean Presbyterian Church	\$3,182.40	\$3,182.40	\$3,182.40	0.00
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	\$12,892.80	\$12,892.80	0.00
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	\$201,746.60	\$201,746.60	\$12,004.60

Presbytery of Missouri River Valley

Remittance Summary

Printed on: 2/4/2025

For the Period of

01/02/2024 thru 12/31/2024

<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	240	0	0	1,427	570	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	1,000	0	0	1,217	0	0	0
Carter Lake Community Church	0	0	0	0	0	0	0	0	0	299	0	0	0
Clarinda, Trinity PC	5,015	83	917	0	1,500	0	1,500	0	0	626	2,030	0	83
Clarinda, Westminster PC	5,000	1,250	1,250	0	2,500	0	200	0	0	3,270	0	650	0
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	250	0	0	545	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	2,250	2,250	0	4,500	0	0	0	0	2,946	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	1,800	0	0	4,500	0	2,200	0	1,000	9,075	0	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	717	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	1,259	0	0	1,986	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	18,200	3,600	0	18,200	0	5,399	0	0	11,140	0	15,715	0
Omaha, Church of the Master	11,500	3,500	2,000	0	6,000	0	1,000	0	0	2,005	1,000	1,000	0

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining		
	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO		Disaster	
Omaha, Discovery	15,000	3,766	0	7,533	0	0	0	0	0	0	0	0	0
Omaha, Dundee	500	250	0	500	0	0	0	0	2,760	0	0	0	0
Omaha, Faithful Shepherd PC	0	1,540	0	3,080	0	0	0	0	1,535	0	0	0	0
Omaha, First PC	0	2,250	0	1,497	0	1,750	0	250	818	700	0	0	0
Omaha, Florence PC	0	0	0	0	0	660	0	0	110	0	0	0	0
Omaha, Hope PC	2,500	1,094	625	781	0	5,753	0	0	2,609	0	0	0	0
Omaha, Korean Presbyterian ¹	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	250	250	0	0	1,312	0	0	0	0
Omaha, New Life PC	500	125	125	250	0	0	0	0	896	0	0	0	0
Omaha, Underwood Hills PC	960	240	240	480	0	0	0	0	910	0	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	1,200	0	750	0	0	0	0	2,168	0	0
Red Oak Presbyterian Church	2,000	500	0	1,500	0	1,000	750	0	0	0	1,000	0	0
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	300	0	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	9,639	2,410	2,410	4,820	0	1,793	0	0	2,179	0	0	0	0
Sidney, United Faith Church	720	180	180	360	0	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	250	250	500	0	100	0	0	711	0	100	0	0
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	83,184	43,738	23,703	65,300	250	25,821	750	1,250	49,387	4,300	20,633		