

Presbytery of Missouri River Valley
Continuing Accounts
For the Three Months Ending March 31, 2025

Account Number	Acct Description	Begin Balance Jan 1	Receipts YTD	Disbursements YTD	Ending Balance
2095.03	Net Assets	1,807,424.67	\$ 0.00	(1,800.00)	1,805,624.67
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	11,135.69	398.75	(500.00)	11,034.44
2095.20	In/Out Clearing	875.00	0.00	(875.00)	0.00
2095.28	National Youth Events	21,549.98	0.00	0.00	21,549.98
2095.29	Youth Ministry	25,040.48	0.00	(732.63)	24,307.85
2095.31	Resource Center	(371.56)	0.00	0.00	(371.56)
2095.321	Restricted Church Developm	8,291.71	619.95	0.00	8,911.66
2095.34	Nicaragua Partnership	3,956.25	0.00	0.00	3,956.25
2095.37	Self Development of People	240.23	0.00	0.00	240.23
2095.42	Sudanese Working Group	176,343.20	1,800.00	(6,249.99)	171,893.21
2095.44	HELP	0.00	250.00	0.00	250.00
2095.45	Calvin Crest	0.00	250.00	0.00	250.00
2095.52	Crossroads Connection	375.00	375.00	(375.00)	375.00
2095.531	PDA Grants	24,711.36	0.00	0.00	24,711.36
2095.532	Disaster Relief Local NE & I	9,356.94	1,305.00	0.00	10,661.94
2095.68	Westminster Omaha Sale	56,834.05	0.00	0.00	56,834.05
2095.69	Westminster Omaha Bequest	3,507.57	962.86	0.00	4,470.43
	Totals	<u>2,164,626.00</u>	<u>\$ 5,963.56</u>	<u>(10,534.62)</u>	<u>2,160,054.94</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>16,222.40</u>	<u>\$ 59,853.04</u>	<u>(72,314.47)</u>	<u>3,760.97</u>
	Totals	<u>16,222.40</u>	<u>\$ 59,853.04</u>	<u>(72,314.47)</u>	<u>3,760.97</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2025

	<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	\$ 16,465.40	\$ 124,238.20	65.84	\$ 188,684	143,751
4002 Per Capita - Prior Year	0.00	6,446.40	0.00	0	5,842
4011 Presbytery Mission Receipts	3,376.63	19,439.95	29.91	65,000	27,368
4101 Synod Support	833.34	2,500.02	25.00	10,000	2,500
4801 Investment Income	820.21	4,973.60	20.72	24,000	7,220
4900 Transfer from Reserves	0.00	0.00	0.00	717	0
4901 Transfer from Reserves	2,083.33	6,249.99	25.00	25,000	6,250
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total Budgeted Income	\$ 23,578.91	\$ 163,848.16	52.28	\$ 313,401	192,931
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 52,769.12	\$ 52,769.12	100.00	\$ 52,769	51,342
5010 Synod Per Capita	26,774.00	26,774.00	100.00	26,774	28,815
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	79,543.12	79,543.12	100.00	79,543	80,157
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	500	0
5110 Committees & Council Exp	96.95	96.95	4.85	2,000	178
5140 Legal Services	0.00	0.00	0.00	500	0
5150 Audit Expense	0.00	0.00	0.00	500	0
5170 Presbytery Travel	0.00	0.00	0.00	1,000	0
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Subtotal	96.95	96.95	2.15	4,500	178
The Presbytery Office					
5210 Utilities	314.88	944.57	31.49	3,000	886
5230 Building Repair & Mainten	200.00	286.68	11.47	2,500	688
5240 Insurance	1,770.75	1,770.75	23.61	7,500	432
5251 Office Supplies	37.44	161.19	53.73	300	64
5252 Postage	73.00	98.11	32.70	300	263
5253 Telephone	216.41	649.16	25.97	2,500	729
5254 Office Equipment Maint &	109.00	327.00	21.80	1,500	330
5259 Misc Office Expense	4.62	5.02	1.67	300	9
	<u> </u>	<u> </u>		<u> </u>	<u> </u>
Total	2,726.10	4,242.48	23.70	17,900	3,401

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2025

	<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	3,493.10	8,668.20	22.08	39,266	9,349
6603	Salary-Office Coordinator	2,635.34	7,906.02	25.00	31,624	7,530
6607	Wages - Accounting Assista	495.96	1,880.89	14.91	12,613	2,686
6621	Off Cord - Pension & Cafet	658.88	1,976.64	25.00	7,906	1,883
6622	FICA	506.77	1,411.82	22.10	6,388	1,497
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	0.00	100.00	2.50	4,000	100
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
	Total	7,790.05	21,943.57	21.39	102,597	23,045

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2025

	<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	615.00	24.60	2,500	540
Total	205.00	615.00	24.60	2,500	540
Total Per Capita Expenditur	90,361.22	106,441.12	51.41	207,040	107,321
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	0.00	300.00	13.51	2,220	(4,180)
5530 Education & Educators' Sup	94.28	129.84	9.02	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	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	94.28	429.84	1.51	28,440	(4,180)
Youth Ministry					
5540 Youth & Young Adult Wor	194.58	194.58	3.89	5,000	2,273
5580 Youth National Events	0.00	0.00	0.00	5,000	0
5585 Presbyterian Youth Workers	0.00	48.55	24.28	200	0
Total	194.58	243.13	2.38	10,200	2,273
Mission					
5440 Nicaragua Partnership	0.00	0.00	0.00	1,000	(980)
5750 Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	6,000	0
5776 Crossroads Connection	0.00	0.00	0.00	2,000	0
5778 World Mission	0.00	0.00	0.00	1,071	0
6130 Sudanese & ME Ministry	2,083.51	6,250.51	25.00	25,000	6,251
6150 Matthew 25	0.00	0.00	0.00	2,000	949
Total	2,083.51	6,250.51	16.86	37,071	6,220

Presbytery of Missouri River Valley

Statement of Activities

For the Three Months Ending March 31, 2025

	<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	96.60	1.92	5,020	0
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	(0.66)	(0.19)	340	(134)
	<hr/>	<hr/>		<hr/>	<hr/>
Total	0.00	95.94	1.68	5,700	(134)
Evangelism & Discipleship					
6120 Sudanese Fellowship	416.67	1,250.01	12.50	10,000	1,250
6140 Arabic Fellowship	333.00	999.00	24.98	4,000	5,000
	<hr/>	<hr/>		<hr/>	<hr/>
Total	749.67	2,249.01	16.06	14,000	6,250
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
	<hr/>	<hr/>		<hr/>	<hr/>
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	752.70	1,020.15	68.01	1,500	0
	<hr/>	<hr/>		<hr/>	<hr/>
Total	752.70	1,020.15	61.83	1,650	0
Total Ministries Expenditur	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	3,874.74	10,288.58	9.67	106,361	10,429
Total Expenditures	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	94,235.96	116,729.70	37.25	313,401	117,750
Net Income	<hr/>	<hr/>		<hr/>	<hr/>
	\$ (70,657.05)	\$ 47,118.46		\$ 0	75,181

Presbytery of Missouri River Valley

Statement of Financial Position

March 31, 2025

			This Year	Last Year
<u>ASSETS</u>				
<u>Cash and Investments</u>				
1001	Premier Bank-Checking	\$ 19,878.91		(982.90)
1010	Premier Bank-Money Market	427,515.99		460,678.42
1106	CD #1 @ Dundee Bank	109,600.01		105,382.61
1107	CD#2 @ Dundee Bank	108,637.59		104,457.22
1120	New Covenant Fund-Balan In	<u>1,392,346.41</u>		<u>1,191,549.15</u>
	Current Assets		2,057,978.91	1,861,084.50
<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>\$ 2,210,934.37</u>	<u>2,014,039.96</u>
<u>LIABILITIES AND CAPITAL</u>				
<u>Designated Continuing Accounts</u>				
	Continuing Accounts	<u>\$ 354,430.27</u>		<u>397,055.10</u>
	Total Designated Accounts		354,430.27	397,055.10
<u>Other Liabilities</u>				
<u>Mission Giving Liabilities</u>				
	Mission Liabilities	<u>3,760.97</u>		<u>8,539.41</u>
	Total Mission Giving Account		<u>3,760.97</u>	<u>8,539.41</u>
	Total Liabilities		358,191.24	405,594.51
<u>Equity</u>				
2095.03	Net Assets	1,805,624.67		1,533,261.60
	Net Income	<u>47,118.46</u>		<u>75,183.85</u>
	Total Net Assets		<u>1,852,743.13</u>	<u>1,608,445.45</u>
	Total Liabilities & Net Assets		<u>\$ 2,210,934.37</u>	<u>2,014,039.96</u>

Presbytery of Missouri River Valley

Per Capita Report

Printed on: 4/3/2025

For the Period of

January 01, 2025 thru March 31, 2025

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,428.00	\$1,428.00	\$1,428.00	0.00
Bellevue, First PC	\$9,506.40	\$9,506.40	\$9,506.40	0.00
Carson, Carson PC	\$816.00	\$816.00	\$816.00	0.00
Carter Lake Community Church	\$734.40	\$734.40	\$734.40	0.00
Council Bluffs, Bethany	\$2,815.20	\$2,815.20	\$2,815.20	0.00
Council Bluffs, Gethsemane PC	\$2,162.40	\$2,284.80	\$2,284.80	(122.40)
Council Bluffs, New Horizon	\$7,588.80	\$3,795.00	\$3,795.00	3,793.80
Clarinda, Trinity PC	\$3,345.60	\$0.00	\$0.00	3,345.60
Clarinda, Westminster PC	\$3,672.00	\$918.00	\$918.00	2,754.00
College Springs Presbyterian Church	\$693.60	\$0.00	\$0.00	693.60
Elkhorn, Peace	\$5,467.20	\$0.00	\$0.00	5,467.20
Essex, Presbyterian Church	\$1,713.60	\$1,917.60	\$1,917.60	(204.00)
Fort Calhoun Presbyter Church	\$5,589.60	\$1,400.00	\$1,400.00	4,189.60
Hamburg, United Trinity	\$1,060.80	\$0.00	\$0.00	1,060.80
La Vista, Faith PC	\$4,773.60	\$4,772.60	\$4,772.60	1.00
Missouri Valley, First PC	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Murray, United PC	\$3,100.80	\$3,100.80	\$3,100.80	0.00
Neola, First PC	\$2,080.80	\$0.00	\$0.00	2,080.80
Oakland, Sharon PC	\$1,101.60	\$1,101.60	\$1,101.60	0.00
Omaha, Anderson Grove PC	\$2,448.00	\$2,488.80	\$2,488.80	(40.80)
Omaha, Church of the Cross	\$28,927.20	\$28,927.20	\$28,927.20	0.00
Omaha, Discovery	\$6,120.00	\$6,120.00	\$6,120.00	0.00
Omaha, Dundee	\$19,257.60	\$0.00	\$0.00	19,257.60
Omaha, Faithful Shepherd PC	\$4,080.00	\$4,080.00	\$4,080.00	0.00
Omaha, First PC	\$11,138.40	\$0.00	\$0.00	11,138.40
Omaha, Florence PC	\$1,142.40	\$0.00	\$0.00	1,142.40
Omaha, Hope PC	\$11,424.00	\$11,424.00	\$11,424.00	0.00
Omaha, Korean Presbyterian Church	\$3,060.00	\$0.00	\$0.00	3,060.00
Omaha, Church of the Master	\$11,464.80	\$11,464.80	\$11,464.80	0.00
Omaha, Mt View PC	\$1,224.00	\$1,224.00	\$1,224.00	0.00
Omaha, New Life PC	\$2,284.80	\$2,284.80	\$2,284.80	0.00
Omaha, Underwood Hills PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, West Hills PC	\$10,485.60	\$2,621.40	\$2,621.40	7,864.20
Plattsmouth, First	\$4,406.40	\$4,406.40	\$4,406.40	0.00
Red Oak, Center Ridge PC	\$326.40	\$326.40	\$326.40	0.00
Red Oak Presbterian Church	\$4,569.60	\$0.00	\$0.00	4,569.60
Shelby, First PC	\$1,591.20	\$0.00	\$0.00	1,591.20
Shenandoah, First PC	\$4,773.60	\$4,773.60	\$4,773.60	0.00
Sidney, United Faith Church	\$1,428.00	\$1,428.00	\$1,428.00	0.00
Villisca, First PC	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Walnut, First PC	\$4,528.80	\$9,057.60	\$9,057.60	(4,528.80)
Grand Total:	\$197,798.40	\$130,684.60	\$130,684.60	\$67,113.80

Presbytery of Missouri River Valley

Remittance Summary

Printed on: 4/3/2025

For the Period of

01/02/2025 thru 03/31/2025

<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	915	630	0	0
Carson, Carson PC	0	2,500	0	0	0	0	0	0	0	0	0	0	0
Carter Lake Community Church	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarinda, Trinity PC	5,015	0	250	0	375	0	375	0	0	755	508	500	3,761
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	0	0	0	0
Council Bluffs, Gethsemane PC	0	0	0	0	1,500	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	9,000	563	563	0	1,125	0	0	0	0	1,287	0	0	6,750
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Church	0	88	87	0	175	0	0	0	0	170	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	5,745	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	0	3,050	0	0	0	0	0	0	0	0	0	0	0
Omaha, Anderson Grove PC	0	0	0	0	0	0	0	0	0	770	0	0	0
Omaha, Church of the Cross	40,000	3,640	1,820	0	1,820	0	0	0	0	4,369	0	13,046	32,720
Omaha, Church of the Master	11,500	3,500	2,000	0	6,000	0	0	0	0	1,836	0	0	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	0	937	937	0	1,875	0	0	0	0	0	0	0	0
Omaha, Dundee	0	0	0	0	0	0	0	1,190	0	0	0	0	0
Omaha, Faithful Shepherd PC	4,992	0	0	0	0	0	0	400	0	0	0	0	4,992
Omaha, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Hope PC	5,000	312	312	0	625	0	0	150	0	0	0	0	3,750
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	0	250	250	0	0	0	0	0	0
Omaha, New Life PC	500	125	125	0	250	0	0	0	0	0	0	0	0
Omaha, Underwood Hills PC	0	240	240	0	480	0	0	230	0	0	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	0	0	0	0	0	0	0	0	0	0	0	0	0
Red Oak Presbyterian Church	3,750	0	0	0	0	0	0	0	0	0	0	0	3,750
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	100	0	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	602	602	0	1,205	0	0	0	0	0	0	0	7,229
Sidney, United Faith Church	0	45	45	0	90	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	250	250	0	500	0	0	440	0	0	0	0	0
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	108,496	18,728	7,307	0	19,420	250	625	18,357	1,138	13,546	1,138	13,546	