Presbytery of Missouri River Valley
Continuing Accounts
For the Twelve Months Ending December 31, 2025

Account Number	Acct Description	Begin Balance Jan 1		Receipts YTD	Disbursements YTD	Ending Balance
2095.03	Net Assets		$	0.00	(1,800.00)	
2095.05	Pantry	0.00		2.00	(2.00)	0.00
2095.11	Desig TE & Candidate Assist	15,355.43		0.00	(5,300.00)	10,055.43
2095.19	Peacemaking	11,135.69		1,391.75	(500.00)	12,027.44
2095.20	In/Out Clearing	875.00		0.00	(875.00)	0.00
2095.28	National Youth Events	21,549.98		11,059.71	(28,583.62)	4,026.07
2095.29	Youth Ministry	25,040.48		0.00	(2,082.30)	22,958.18
2095.31	Resource Center	(371.56)		0.00	(119.84)	(491.40)
2095.321	Restricted Church Developm	8,291.71		2,486.71	0.00	10,778.42
2095.34	Nicaragua Partnership	3,956.25		10,495.95	(12,000.00)	2,452.20
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	(25,000.00)	153,143.20
2095.44	HELP	0.00		250.00	(250.00)	0.00
2095.45	Calvin Crest	0.00		877.00	(877.00)	0.00
2095.52	Crossroads Connection	375.00		2,030.00	(2,030.00)	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		500.00	0.00	9,856.94
2095.56	Wheeler Memorial Undesign	0.00		5,307.34	0.00	5,307.34
2095.68	Westminster Omaha Sale	56,834.05		0.00	0.00	56,834.05
2095.69	Westminster Omaha Bequest	3,507.57		3,630.71	0.00	7,138.28
	Totals		$	39,831.17	(79,419.76)	
	Other Non-budgeted accounts					
	Mission Giving Account	16,222.40	$	151,020.35	(155,059.88)	12,182.87
	Totals	16,222.40	$	151,020.35	(155,059.88)	12,182.87

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2025

		Current Month	Year to Date	Percent of Bgt	Annual Budget	Last YTD
INCOME						
4001	Per Capita Receipts	$ 6,459.20	$ 192,797.92	102.18	$ 188,684	199,259
4002	Per Capita - Prior Year	0.00	6,446.40	0.00	0	5,842
4011	Presbytery Mission Receipts	6,800.76	63,277.44	97.35	65,000	67,859
4101	Synod Support	1,666.68	10,000.08	100.00	10,000	10,000
4801	Interest Income	4,101.39	27,608.85	115.04	24,000	31,407
4805	Gain/(Loss) on Invmnt Real	111,851.91	111,851.91	0.00	0	99,624
4810	Gain/(Loss) on Invmnt Unre	74,524.10	74,524.10	0.00	0	101,173
4900	Transfer from Reserves	0.00	0.00	0.00	717	0
4901	Transfer from Reserves	2,083.37	25,000.00	100.00	25,000	25,000
4910	Sale of Building	(156,591.24	121,439.81	0.00	0	0
	Total Budgeted Income	$ 50,896.17	$ 632,946.51	201.96	$ 313,401	540,164
PER CAPITA EXPENDITURES						
Higher Governing Bodies						
5000	GA Per Capita	$ 0.00	$ 52,769.12	100.00	$ 52,769	51,342
5010	Synod Per Capita	0.00	26,774.00	100.00	26,774	28,815
	Subtotal	0.00	79,543.12	100.00	79,543	80,157
Presbytery						
5100	Moderator's Expense	500.00	500.00	100.00	500	0
5110	Committees & Council Exp	0.00	395.45	19.77	2,000	408
5120	Good News Grants 2025	0.00	67,450.00	0.00	0	0
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	1,139.63	2,546.63	254.66	1,000	963
	Subtotal	1,639.63	70,892.08	1,575.38	4,500	1,371
The Presbytery Office						
5205	Building Rental	0.00	200.00	0.00	0	0
5210	Utilities/Staff Home Office	98.95	3,158.47	105.28	3,000	3,104
5230	Building Repair & Mainten	0.00	1,785.04	71.40	2,500	2,231
5240	Insurance	1,841.50	6,509.85	86.80	7,500	5,718
5251	Office Supplies	225.74	1,517.13	505.71	300	1,002
5252	Postage	1,017.28	1,240.86	413.62	300	915
5253	Telephone	(3.02)	2,380.35	95.21	2,500	2,615
5254	Office Equipment Maint &	109.00	2,430.96	162.06	1,500	2,111
5259	Misc Office Expense	162.11	199.94	66.65	300	21
	Total	3,451.56	19,422.60	108.51	17,900	17,717

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2025

		Current Month	Year to Date	Percent of Bgt	Annual Budget	Last YTD
Personnel						
6602	Wages-Stated Clerk	3,493.10	40,106.10	102.14	39,266	15,581
6603	Salary-Office Coordinator	2,635.34	31,624.08	100.00	31,624	30,118
6605	Wages - Interim Stated Cler	0.00	0.00	0.00	0	12,404
6607	Wages - Accounting Assista	847.02	7,854.63	62.27	12,613	9,114
6621	Off Cord - Pension & Cafet	658.88	7,906.56	100.01	7,906	7,530
6622	FICA	763.12	6,317.74	98.90	6,388	5,142
6623	Office Coordinator Cont. Ed	275.00	275.00	91.67	300	300
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	100.00	400.00	10.00	4,000	1,549
6626	Adm. Asst. Expense	100.80	100.80	33.60	300	345
	Total	8,873.26	94,584.91	92.19	102,597	82,083

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2025

		Current Month	Year to Date	Percent of Bgt	Annual Budget	Last YTD
Communication						
5330	Presbytery Web Site	205.00	2,460.00	98.40	2,500	2,515
	Total	205.00	2,460.00	98.40	2,500	2,515
	Total Per Capita Expenditur	14,169.45	266,902.71	128.91	207,040	183,843
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	0.00	0.00	0.00	1,300	342
5430	Israel Palestine Mission(IP	0.00	109.21	21.84	500	0
	Total	0.00	109.21	6.07	1,800	342
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	1,200.00	54.05	2,220	(3,130)
5530	Education & Educators' Sup	0.00	278.52	19.34	1,440	614
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	0
5570	Educational Ministry Events	170.54	1,670.54	83.53	2,000	0
5575	Leadership Development (A	0.00	0.00	0.00	2,280	0
	Total	5,170.54	23,149.06	81.40	28,440	17,484
Youth Ministry						
5540	Youth & Young Adult Wor	1,468.18	2,393.48	47.87	5,000	2,263
5580	Youth National Events	0.00	0.00	0.00	5,000	4,980
5585	Presbyterian Youth Workers	0.00	48.55	24.28	200	0
	Total	1,468.18	2,442.03	23.94	10,200	7,243
Mission						
5440	Nicaragua Partnership	0.00	1,000.00	100.00	1,000	0
5750	Pby Mission Pgm-Mini Gra	200.00	3,200.00	53.33	6,000	5,971
5773	HELP	0.00	0.00	0.00	0	5,000
5776	Crossroads Connection	500.00	2,000.00	100.00	2,000	2,500
5778	World Mission	0.00	0.00	0.00	1,071	0
6130	Sudanese & ME Ministry	2,083.50	25,002.02	100.01	25,000	25,002
6150	Matthew 25	0.00	0.00	0.00	2,000	3,449
	Total	2,783.50	31,202.02	84.17	37,071	41,922

Presbytery of Missouri River Valley

Statement of Activities

For the Twelve Months Ending December 31, 2025

		Current Month	Year to Date	Percent of Bgt	Annual Budget	Last YTD
Committee on Ministry						
6010	Education/Voc Assist/BG C	0.00	96.60	1.92	5,020	42
6050	COM Events	83.99	83.99	24.70	340	80
5420	Emergency Fund	(392.00)	(994.14)	(292.39)	340	(1,479)
	Total	(308.01)	(813.55)	(14.27)	5,700	(1,357)
Evangelism & Discipleship						
6120	Sudanese Fellowship	416.67	5,000.04	50.00	10,000	5,000
6140	Arabic Fellowship	0.00	2,000.00	50.00	4,000	5,000
	Total	416.67	7,000.04	50.00	14,000	10,000
Preparation for Ministry						
6210	Candidates	0.00	0.00	0.00	1,500	2,595
6230	Lay Pastors	0.00	0.00	0.00	5,500	2,500
6240	CPM Training	0.00	0.00	0.00	500	0
	Total	0.00	0.00	0.00	7,500	5,095
Spirituality, Theology and Worship						
6310	Program Resources	0.00	0.00	0.00	150	77
6340	Spirituality/Theology/Wors	0.00	1,520.15	101.34	1,500	1,350
	Total	0.00	1,520.15	92.13	1,650	1,427
	Total Ministries Expenditur	9,530.88	64,608.96	60.74	106,361	82,156
	Total Expenditures	23,700.33	331,511.67	105.78	313,401	265,999
	Net Income	$ 27,195.84	$ 301,434.84		$ 0	274,165

Presbytery of Missouri River Valley

Statement of Financial Position

December 31, 2025

				This Year	Last Year
		ASSETS			
Cash and Investments					
1001	Premier Bank-Checking	$ 17,080.84			20,948.81
1010	Premier Bank-Money Market	615,851.64			398,845.89
1106	CD #1 @ Dundee Bank	114,000.64			108,351.64
1107	CD#2 @ Dundee Bank	112,999.58			107,400.19
1120					1,392,346.41
	Current Assets				2,027,892.94
Fixed Assets					
1510	Presbytery Office Building	0.00			152,955.46
	Fixed Assets			0.00	152,955.46
	Total Assets		$		2,180,848.40
		LIABILITIES AND CAPITAL			
Designated Continuing Accounts					
	Continuing Accounts	$ 319,412.74			357,201.33
	Total Designated Accounts			319,412.74	357,201.33
Other Liabilities					
Mission Giving Liabilities					
	Mission Liabilities	12,182.87			16,222.40
	Total Mission Giving Account			12,182.87	16,222.40
	Total Liabilities			331,595.61	373,423.73
Equity					
2095.03	Net Assets				1,533,261.60
	Net Income	301,434.84			274,163.07
	Total Net Assets				1,807,424.67
	Total Liabilities & Net Assets		$		2,180,848.40

Presbytery of Missouri River Valley

Per Capita Report

Printed on: 1/15/2026 For the Period of January 01, 2025 thru December 31, 2025

Church	Pledge	Period Total	YTD Total	Pledge Remains
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	$7,588.80	$7,588.80	0.00
Clarinda, Trinity PC	$3,345.60	$3,345.60	$3,345.60	0.00
Clarinda, Westminster PC	$3,672.00	$3,672.00	$3,672.00	0.00
College Springs Presbyterian Church	$693.60	$0.00	$0.00	693.60
Elkhorn, Peace	$5,467.20	$5,467.20	$5,467.20	0.00
Essex, Presbyterian Church	$1,713.60	$1,917.60	$1,917.60	(204.00)
Fort Calhoun Presbyter Church	$5,589.60	$5,589.60	$5,589.60	0.00
Hamburg, United Trinity	$1,060.80	$530.00	$530.00	530.80
La Vista, Faith PC	$4,773.60	$4,772.60	$4,772.60	1.00
Missouri Valley, First PC	$1,917.60	$3,835.20	$3,835.20	(1,917.60)
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	$19,257.60	$19,257.60	0.00
Omaha, Faithful Shepherd PC	$4,080.00	$4,080.00	$4,080.00	0.00
Omaha, First PC	$11,138.40	$11,138.40	$11,138.40	0.00
Omaha, Florence PC	$1,142.40	$935.36	$935.36	207.04
Omaha, Hope PC	$11,424.00	$11,424.00	$11,424.00	0.00
Omaha, Korean Presbyterian Church	$3,060.00	$3,264.00	$3,264.00	(204.00)
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	$10,486.20	$10,486.20	(0.60)
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	$4,569.60	$4,569.60	0.00
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	$199,712.16	$199,712.16	$-1,913.76

Presbytery of Missouri River Valley Remittance Summary

Printed on: 1/15/2026 For the Period of 01/02/2025 thru 12/31/2025

Church	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**	
Bellevue, First PC	5,000	**2,500**	**0**	**0**	**2,500**	**0**	**0**	**0**	**0**	**2,612**	**630**	**0**	**0**
Carson, Carson PC	0	**2,500**	**0**	**0**	**0**	**0**	**240**	**0**	**0**	**1,662**	**0**	**1,305**	
Carter Lake Community Chu	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Clarinda, Trinity PC	5,015	**0**	**1,000**	**0**	**1,500**	**0**	**1,500**	**0**	**0**	**1,440**	**2,030**	**500**	**0**
Clarinda, Westminster PC	5,000	**1,250**	**1,250**	**0**	**1,250**	**0**	**240**	**0**	**0**	**2,894**	**0**	**0**	**1,250**
College Springs Presbyterian C	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Council Bluffs, Bethany	300	**75**	**75**	**0**	**150**	**0**	**0**	**0**	**0**	**1,035**	**0**	**0**	**0**
Council Bluffs, Gethsemane P	0	**0**	**0**	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Council Bluffs, New Horizon	9,000	**2,063**	**2,063**	**0**	**4,125**	**0**	**0**	**0**	**0**	**4,255**	**0**	**0**	**750**
Elkhorn, Peace	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**	
Fort Calhoun Presbyter Chur	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**	
La Vista, Faith PC	7,300	**1,800**	**0**	**0**	**4,500**	**0**	**500**	**0**	**1,000**	**12,835**	**0**	**0**	**0**
Missouri Valley, First PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Murray, United PC	0	**0**	**0**	**0**	**0**	**0**	**277**	**0**	**0**	**0**	**0**	**0**	
Neola, First PC	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**	**1,062**	**0**	**0**	
Omaha, Anderson Grove PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**890**	**0**	**0**	
Omaha, Church of the Cross	40,000	**18,200**	**5,420**	**0**	**16,380**	**0**	**0**	**0**	**0**	**8,778**	**0**	**13,046**	**0**
Omaha, Church of the Master	11,500	**3,500**	**2,000**	**0**	**6,000**	**0**	**0**	**0**	**0**	**5,108**	**0**	**3,700**	**0**

Presbytery of Missouri River Valley Remittance Summary

Printed on: 1/15/2026 For the Period of 01/02/2025 thru 12/31/2025

Church	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Discovery	15,300	**3,825**	**3,825**	**0**	**7,650**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Omaha, Dundee	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**3,205**	**0**	**0**	
Omaha, Faithful Shepherd PC	4,992	**917**	**917**	**0**	**1,835**	**0**	**0**	**0**	**100**	**2,063**	**0**	**0**	**1,223**
Omaha, First PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Omaha, Florence PC	0	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**40**	**0**	**0**	
Omaha, Hope PC	5,000	**1,562**	**1,250**	**0**	**2,187**	**0**	**1,980**	**0**	**0**	**3,054**	**0**	**0**	**0**
Omaha, Korean Presbyterian	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Omaha, Mt View PC	500	**0**	**0**	**0**	**0**	**250**	**750**	**0**	**0**	**1,165**	**0**	**0**	**0**
Omaha, New Life PC	500	**125**	**125**	**0**	**250**	**0**	**0**	**0**	**0**	**748**	**0**	**0**	**0**
Omaha, Underwood Hills PC	0	**240**	**240**	**0**	**480**	**0**	**0**	**0**	**0**	**597**	**0**	**0**	
Omaha, West Hills PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Plattsmouth, First	1,500	**0**	**0**	**0**	**1,500**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Red Oak Presbterian Church	2,000	**500**	**0**	**0**	**1,500**	**0**	**1,200**	**750**	**0**	**0**	**0**	**1,000**	**0**
Red Oak, Center Ridge PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**300**	**0**	**0**	
Shelby, First PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Shenandoah, First PC	9,639	**2,410**	**2,410**	**0**	**4,820**	**0**	**1,019**	**0**	**0**	**2,288**	**0**	**0**	**0**
Sidney, United Faith Church	0	**180**	**180**	**0**	**360**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Villisca, First PC	1,000	**250**	**250**	**0**	**500**	**0**	**0**	**0**	**0**	**777**	**0**	**0**	**0**
Walnut, First PC	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Grand Total:	123,546	**45,035**	**21,091**	**0**	**59,162**	**250**	**8,206**	**750**	**1,100**	**56,979**	**2,660**	**19,551**	