

Presbytery of Missouri River Valley
Continuing Accounts
For the Nine Months Ending September 30, 2023

<u>Account Number</u>	<u>Acct Description</u>	<u>Begin Balance Jan 1</u>	<u>Receipts YTD</u>	<u>Disbursements YTD</u>	<u>Ending Balance</u>
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
2095.20	In/Out Clearing	0.00	55,663.33	(55,663.33)	0.00
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	(84.75)	(270.04)
2095.321	Restricted Church Developm	10,580.01	1,756.93	(2,073.56)	10,263.38
2095.323	Middle Eastern Ministry	1,750.00	2,000.00	(3,750.00)	0.00
2095.34	Nicaragua Partnership	7,893.69	13,526.07	(12,908.10)	8,511.66
2095.37	Self Development of People	0.01	240.22	0.00	240.23
2095.42	Sudanese Working Group	13,380.29	500.00	0.00	13,880.29
2095.44	HELP	0.00	300.00	(300.00)	0.00
2095.45	Calvin Crest	625.03	1,525.00	(875.03)	1,275.00
2095.52	Crossroads Connection	435.00	1,000.00	(1,060.00)	375.00
2095.53	Disaster Response-General	1,010.61	0.00	(677.07)	333.54
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	3,332.05	0.00	3,332.05
	Totals	<u>1,461,795.76</u>	<u>\$ 155,583.92</u>	<u>(81,643.84)</u>	<u>1,535,735.84</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>17,730.34</u>	<u>\$ 89,223.35</u>	<u>(99,893.04)</u>	<u>7,060.65</u>
	Totals	<u>17,730.34</u>	<u>\$ 89,223.35</u>	<u>(99,893.04)</u>	<u>7,060.65</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	\$ 5,049.12	\$ 206,299.79	101.07	\$ 204,124	212,367
4002	Per Capita - Prior Year	0.00	75.84	0.00	0	2,058
4011	Presbytery Mission Receipts	4,002.93	49,962.33	71.37	70,000	56,928
4101	Synod Support	833.34	7,500.06	100.00	7,500	7,500
4801	Investment Income	946.17	15,242.15	138.57	11,000	8,101
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	24,434
	Total Budgeted Income	<u>\$ 10,831.56</u>	<u>\$ 279,080.17</u>	86.50	<u>\$ 322,624</u>	<u>311,388</u>
<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
5170	Presbytery Travel	(248.00)	749.50	49.97	1,500	1,104
	Subtotal	(248.00)	3,745.50	34.05	11,000	1,188
The Presbytery Office						
5210	Utilities	584.60	2,745.79	91.53	3,000	2,198
5230	Building Repair & Mainten	65.00	2,144.29	85.77	2,500	1,432
5240	Insurance	1,399.75	3,271.75	65.44	5,000	4,190
5251	Office Supplies	21.39	104.03	11.56	900	622
5252	Postage	0.00	886.32	70.91	1,250	1,183
5253	Telephone	241.54	1,981.87	49.55	4,000	1,951
5254	Office Equipment Maint &	109.00	981.00	49.05	2,000	1,286
5259	Misc Office Expense	0.00	55.97	8.61	650	7
	Total	2,421.28	12,171.02	63.06	19,300	12,869

Presbytery of Missouri River Valley

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	<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	26,967.78	75.00	35,957	25,684
6603	Salary- Admin Secretary	2,413.34	21,720.06	74.29	29,238	20,686
6607	Wages - Accounting Assista	678.63	6,522.00	56.47	11,550	6,201
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	5,171.22	78.00	6,630	5,171
6622	FICA	465.75	4,223.54	71.94	5,871	4,176
6623	Office Coordinator Cont. Ed	0.00	300.00	100.00	300	89
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	0.00	1,442.90	36.07	4,000	1,465
6626	Adm. Asst. Expense	0.00	206.98	68.99	300	0
	Total	7,128.72	66,554.48	70.77	94,046	65,488

Presbytery of Missouri River Valley

Statement of Activities

For the Nine Months Ending September 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	1,440.00	57.60	2,500	1,080
	Total	180.00	1,440.00	57.60	2,500	1,080
	Total Per Capita Expenditur	9,482.00	171,406.00	79.15	216,551	165,246
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	950.00	950.00	73.08	1,300	1,300
	Total	950.00	950.00	73.08	1,300	1,300
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	902.00	40.63	2,220	1,246
5530	Education & Educators' Sup	0.00	204.22	14.18	1,440	0
5555	Calvin Crest Camp & Confe	0.00	10,000.00	50.00	20,000	10,000
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	0.00	1,330.30	58.35	2,280	0
	Total	0.00	12,936.52	45.49	28,440	11,246
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	1,000.00	1,000.00	100.00	1,000	1,000
5750	Pby Mission Pgm-Mini Gra	0.00	4,000.00	50.00	8,000	2,000
5773	HELP	0.00	2,500.00	50.00	5,000	2,500
5776	Crossroads Connection	0.00	1,250.00	50.00	2,500	1,250
5778	World Mission	0.00	0.00	0.00	1,500	0
6130	Sudanese & ME Ministry	2,500.18	22,501.55	75.01	30,000	22,502
6150	Matthew 25	0.00	4,000.00	80.00	5,000	4,000
6155	Matthew 25 Partnerships	0.00	0.00	0.00	0	500
	Total	3,500.18	35,251.55	66.51	53,000	33,752

Presbytery of Missouri River Valley

Statement of Activities

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	<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	2,940.00	3,000.29	69.45	4,320	1,272
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	(0.34)	(0.10)	340	0
	<u>2,940.00</u>	<u>2,999.95</u>	<u>60.00</u>	<u>5,000</u>	<u>1,272</u>
Total	2,940.00	2,999.95	60.00	5,000	1,272
Evangelism & Discipleship					
6140 Arabic Fellowship	0.00	5,000.00	100.00	5,000	5,000
	<u>0.00</u>	<u>5,000.00</u>	<u>100.00</u>	<u>5,000</u>	<u>5,000</u>
Total	0.00	5,000.00	100.00	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	48
6240 CPM Training	0.00	0.00	0.00	500	0
	<u>0.00</u>	<u>2,500.00</u>	<u>33.33</u>	<u>7,500</u>	<u>48</u>
Total	0.00	2,500.00	33.33	7,500	48
Spirituality, Theology and Worship					
6310 Program Resources	0.00	0.00	0.00	150	61
6340 Program Resources & Event	0.00	200.00	13.33	1,500	0
	<u>0.00</u>	<u>200.00</u>	<u>12.12</u>	<u>1,650</u>	<u>61</u>
Total	0.00	200.00	12.12	1,650	61
Total Ministries Expenditur	<u>7,390.18</u>	<u>64,933.69</u>	<u>60.75</u>	<u>106,890</u>	<u>52,679</u>
Total Expenditures	<u>16,872.18</u>	<u>236,339.69</u>	<u>73.07</u>	<u>323,441</u>	<u>217,925</u>
Net Income	<u>\$ (6,040.62)</u>	<u>\$ 42,740.48</u>		<u>\$ (817)</u>	<u>93,463</u>

Presbytery of Missouri River Valley

Per Capita Statement

Printed on: 10/19/2023

For the Period of

January 01, 2023 thru

September 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	\$10,049.10	\$10,049.10	0.00
Council Bluffs, Westminster PC	\$1,225.50	\$1,225.50	\$1,225.50	0.00
Clarinda, Trinity PC	\$3,227.15	\$3,227.15	\$3,227.15	0.00
Clarinda, Westminster PC	\$4,003.30	\$3,003.30	\$3,003.30	1,000.00
College Springs Presbyterian Church	\$1,225.50	\$0.00	\$0.00	1,225.50
Elkhorn, Peace	\$6,862.80	\$3,431.40	\$3,431.40	3,431.40
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	\$2,941.20	\$2,941.20	2,777.80
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	\$12,418.40	\$12,418.40	0.00
Omaha, Florence PC	\$1,429.75	\$729.75	\$729.75	700.00
Omaha, Hope PC	\$13,643.90	\$13,643.90	\$13,643.90	0.00
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	\$7,271.30	\$7,271.30	7,271.30
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 Presbterian 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:	\$218,016.45	\$206,375.63	\$206,375.63	\$11,640.82

Presbytery of Missouri River Valley

Remittance Summary

Printed on: 10/19/2023

For the Period of

01/02/2023 thru 09/30/2023

<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	1,445	570	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	889	0	0	0
Carter Lake Community Church	100	25	0	0	25	50	0	0	0	58	0	0	0
Clarinda, Trinity PC	5,015	0	667	0	1,000	0	1,000	0	0	413	1,353	0	1,672
Clarinda, Westminster PC	5,000	2,500	0	0	0	0	0	0	0	2,085	0	0	2,500
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	370	0	0	0
Council Bluffs, Gethsemane PC	0	0	750	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	9,000	1,688	1,688	0	3,375	0	0	0	0	2,195	0	0	2,250
Council Bluffs, Westminster PC	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 Church	350	88	88	0	175	0	0	0	0	496	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	7,160	1,200	3,007	0	667	0	0	0	0	1,691	0	226	5,293
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 PC	0	0	0	0	0	0	0	0	0	535	0	0	0
Omaha, Church of the Cross	40,000	14,560	0	0	14,560	0	0	0	0	0	0	0	10,880

Presbytery of Missouri River Valley

Remittance Summary

Printed on: 10/19/2023

For the Period of

01/02/2023 thru 09/30/2023

<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	3,500	2,000	2,000	0	6,000	0	0	0	0	2,503	0	0	
Omaha, Discovery	15,392	2,886	2,886	0	5,772	0	0	0	0	0	0	0	3,848
Omaha, Dundee	0	0	0	0	0	0	0	0	0	1,590	0	0	
Omaha, Faithful Shepherd PC	11,704	1,463	1,463	0	2,926	0	0	0	0	1,842	0	0	5,852
Omaha, First PC	12,900	2,250	500	0	1,503	0	1,750	0	250	1,062	200	0	6,447
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	227	0	0	
Omaha, Hope PC	2,000	500	500	0	1,000	0	0	0	0	2,013	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	250	0	0	912	0	0	0
Omaha, New Life PC	500	125	125	0	250	0	0	0	0	229	0	0	0
Omaha, Underwood Hills PC	0	200	200	0	400	0	0	0	0	853	0	0	
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	
Plattsmouth, First	1,000	0	0	0	1,000	0	0	0	0	785	0	0	0
Red Oak Presbyterian Church	3,550	500	0	0	1,500	0	0	750	0	0	0	1,000	1,050
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	1,807	1,807	0	3,615	0	0	0	0	2,192	0	0	2,410
Sidney, United Faith Church	720	135	135	0	270	0	0	0	0	0	0	0	180
Villisca, First PC	1,000	250	250	0	500	0	0	0	0	1,155	0	1,275	0
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total:	136,680	37,639	17,527	0	49,962	300	3,000	750	250	27,945	2,123	2,501	