

Presbytery of Missouri River Valley
Continuing Accounts
For the One Month Ending January 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	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	0.00	11,449.93
2095.34	Nicaragua Partnership	7,821.66	824.60	0.00	8,646.26
2095.37	Self Development of People	240.23	0.00	0.00	240.23
2095.42	Sudanese Working Group	200,913.26	500.00	(2,500.18)	198,913.08
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	125.35	(827.00)	125.35
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	0.00	5,027.84
	Totals	<u>1,936,098.50</u>	<u>\$ 4,897.24</u>	<u>(3,329.18)</u>	<u>1,937,666.56</u>
	<u>Other Non-budgeted</u>				
	<u>accounts</u>				
	Mission Giving Account	<u>16,211.73</u>	<u>\$ 13,797.37</u>	<u>(17,523.71)</u>	<u>12,485.39</u>
	Totals	<u>16,211.73</u>	<u>\$ 13,797.37</u>	<u>(17,523.71)</u>	<u>12,485.39</u>

Presbytery of Missouri River Valley

Statement of Activities

For the One Month Ending January 31, 2024

		<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	\$ 12,440.85	\$ 12,440.85	6.13	\$ 203,064	47,999
4002	Per Capita - Prior Year	3,635.65	3,635.65	0.00	0	0
4011	Presbytery Mission Receipts	6,656.29	6,656.29	9.51	70,000	5,873
4101	Synod Support	833.34	833.34	8.33	10,000	833
4801	Investment Income	1,270.95	1,270.95	7.06	18,000	540
4901	Transfer from Reserves	0.00	0.00	0.00	25,000	0
4940	Trasnfers to/ from Designa	2,500.18	2,500.18	0.00	0	0
	Total Budgeted Income	<u>\$ 27,337.26</u>	<u>\$ 27,337.26</u>	8.38	<u>\$ 326,064</u>	<u>55,245</u>
<u>PER CAPITA EXPENDITURES</u>						
Higher Governing Bodies						
5000	GA Per Capita	\$ 0.00	\$ 0.00	0.00	\$ 51,342	0
5010	Synod Per Capita	0.00	0.00	0.00	28,815	0
	Subtotal	0.00	0.00	0.00	80,157	0
Presbytery						
5100	Moderator's Expense	0.00	0.00	0.00	500	0
5110	Committees & Council Exp	0.00	0.00	0.00	4,000	0
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
	Subtotal	0.00	0.00	0.00	14,500	0
The Presbytery Office						
5210	Utilities	279.26	279.26	9.31	3,000	394
5230	Building Repair & Mainten	601.04	601.04	24.04	2,500	152
5240	Insurance	0.00	0.00	0.00	4,000	0
5251	Office Supplies	21.39	21.39	4.28	500	0
5252	Postage	188.88	188.88	18.89	1,000	189
5253	Telephone	242.93	242.93	8.10	3,000	218
5254	Office Equipment Maint &	0.00	0.00	0.00	1,500	109
5259	Misc Office Expense	0.00	0.00	0.00	400	0
	Total	1,333.50	1,333.50	8.39	15,900	1,062

Presbytery of Missouri River Valley
Statement of Activities
For the One Month Ending January 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	3,116.26	8.33	37,396	2,996
6603 Salary-Admin Secretary	2,509.84	2,509.84	8.33	30,118	2,413
6607 Wages - Accounting Assista	1,062.23	1,062.23	8.84	12,012	695
6621 Adm. Asst- Pension & Cafet	627.50	627.50	8.33	7,530	575
6622 FICA	511.66	511.66	8.38	6,106	467
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	0.00	0.00	4,000	0
6626 Adm. Asst. Expense	0.00	0.00	0.00	300	0
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Total	7,827.49	7,827.49	7.99	97,962	7,146

Presbytery of Missouri River Valley

Statement of Activities

For the One Month Ending January 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	180.00	7.20	2,500	0
Total	180.00	180.00	7.20	2,500	0
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Total Per Capita Expenditur	9,340.99	9,340.99	4.43	211,019	8,208
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	0.00	0.00	2,220	0
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	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	0.00	0.00	0.00	28,440	0
Youth Ministry					
5540 Youth & Young Adult Wor	0.00	0.00	0.00	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	0.00	0.00	0.00	10,200	0
Mission					
5440 Nicaragua Partnership	0.00	0.00	0.00	1,000	0
5750 Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	6,000	0
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	2,500.18	2,500.18	10.00	25,000	2,500
6150 Matthew 25	948.74	948.74	18.97	5,000	0
Total	3,448.92	3,448.92	7.93	43,500	2,500

Presbytery of Missouri River Valley
Statement of Activities
For the One Month Ending January 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	0.00	0.00	6,320	60
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	0.00	0.00	340	0
Total	0.00	0.00	0.00	7,000	60
Evangelism & Discipleship					
6120 Sudanese Fellowship	0.00	0.00	0.00	5,000	0
6140 Arabic Fellowship	0.00	0.00	0.00	5,000	0
Total	0.00	0.00	0.00	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	3,448.92	3,448.92	3.13	110,090	2,560
Total Expenditures	12,789.91	12,789.91	3.98	321,109	10,768
Net Income	\$ 14,547.35	\$ 14,547.35		\$ 4,955	44,477

Presbytery of Missouri River Valley

Per Capita Report

Printed on: 2/8/2024

For the Period of

January 01, 2024 thru

January 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	\$0.00	\$0.00	9,465.60
Carson, Carson PC	\$897.60	\$0.00	\$0.00	897.60
Carter Lake Community Church	\$734.40	\$0.00	\$0.00	734.40
Council Bluffs, Bethany	\$3,549.60	\$3,549.60	\$3,549.60	0.00
Council Bluffs, Gethsemane PC	\$2,652.00	\$0.00	\$0.00	2,652.00
Council Bluffs, New Horizon	\$7,548.00	\$0.00	\$0.00	7,548.00
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	\$0.00	\$0.00	3,998.40
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	\$0.00	\$0.00	1,876.80
Fort Calhoun Presbyter Church	\$5,467.20	\$0.00	\$0.00	5,467.20
Hamburg, United Trinity	\$1,060.80	\$0.00	\$0.00	1,060.80
La Vista, Faith PC	\$5,834.40	\$0.00	\$0.00	5,834.40
Missouri Valley, First PC	\$1,917.60	\$0.00	\$0.00	1,917.60
Murray, United PC	\$3,304.80	\$0.00	\$0.00	3,304.80
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	\$0.00	\$0.00	30,559.20
Omaha, Discovery	\$6,364.80	\$0.00	\$0.00	6,364.80
Omaha, Dundee	\$19,135.20	\$0.00	\$0.00	19,135.20
Omaha, Faithful Shepherd PC	\$4,528.80	\$0.00	\$0.00	4,528.80
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	\$0.00	\$0.00	11,220.00
Omaha, Korean Presbyterian Church	\$3,182.40	\$0.00	\$0.00	3,182.40
Omaha, Church of the Master	\$13,545.60	\$0.00	\$0.00	13,545.60
Omaha, Mt View PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, New Life PC	\$1,917.60	\$0.00	\$0.00	1,917.60
Omaha, Underwood Hills PC	\$1,632.00	\$0.00	\$0.00	1,632.00
Omaha, West Hills PC	\$12,892.80	\$0.00	\$0.00	12,892.80
Plattsmouth, First	\$5,263.20	\$0.00	\$0.00	5,263.20
Red Oak, Center Ridge PC	\$367.20	\$0.00	\$0.00	367.20
Red Oak Presbterian 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	\$0.00	\$0.00	4,936.80
Sidney, United Faith Church	\$1,550.40	\$0.00	\$0.00	1,550.40
Villisca, First PC	\$1,958.40	\$0.00	\$0.00	1,958.40
Walnut, First PC	\$4,488.00	\$0.00	\$0.00	4,488.00
Grand Total:	\$213,751.20	\$14,928.85	\$14,928.85	\$198,822.35

Presbytery of Missouri River Valley

Remittance Summary

Printed on: 2/8/2024

For the Period of

01/02/2024 thru 01/31/2024

<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	0	0	0	0	0	0	0	0	0	0	0	5,000
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	83	0	125	0	125	0	0	0	169	0	4,597
Clarinda, Westminster PC	0	0	0	0	0	0	0	0	0	0	0	0	0
College Springs Presbyterian Church	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	0	0	0	0	0	0	0	0	0	0	0	300
Council Bluffs, Gethsemane PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	0	188	188	0	375	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	700	0	0	7,300
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	0	0	0	0	0	0	0	0	4,658	0	0	0

Presbytery of Missouri River Valley

Remittance Summary

Church	For the Period of										Pledge Remaining
	2/8/2024	01/02/2024 thru 01/31/2024		Synod		Design		Pby		Disaster	
	GA	Syn	Design	Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Master	0	0	0	0	0	0	0	0	0	0	0
Omaha, Discovery	0	321	0	641	0	0	0	0	0	0	0
Omaha, Dundee	0	0	0	0	0	0	0	665	0	0	0
Omaha, Faithful Shepherd PC	0	0	0	0	0	0	0	0	0	0	0
Omaha, First PC	0	2,250	500	1,497	0	1,750	250	818	200	0	0
Omaha, Florence PC	0	0	0	0	0	0	0	10	0	0	0
Omaha, Hope PC	2,500	0	0	0	0	0	0	0	0	0	2,500
Omaha, Korean Presbyterian	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	250	0	0	0	250	250	0	0	0	0	0
Omaha, New Life PC	500	0	0	0	0	0	0	187	0	0	500
Omaha, Underwood Hills PC	960	0	0	0	0	0	0	0	0	0	960
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	1,200	0	0	0	0	0	0	0	0	0	1,200
Red Oak Presbyterian Church	0	0	0	0	0	0	0	0	0	0	0
Red Oak, Center Ridge PC	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
Shenandoah, First PC	0	0	0	0	0	0	0	0	0	0	0
Sidney, United Faith Church	720	15	15	30	0	0	0	0	0	0	660
Villisca, First PC	1,000	0	0	0	0	0	0	0	0	0	1,000
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	30,295	3,523	1,857	4,168	250	2,125	250	7,600	369	0	0