

Presbytery of Missouri River Valley  
Continuing Accounts  
For the Three Months Ending March 31, 2026

<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		\$ 0.00	0.00	
2095.05	Pantry	0.00	2.00	(2.00)	0.00
2095.11	Desig TE & Candidate Assist	10,055.43	0.00	0.00	10,055.43
2095.19	Peacemaking	12,027.44	0.00	0.00	12,027.44
2095.28	National Youth Events	9,026.07	0.00	0.00	9,026.07
2095.29	Youth Ministry	22,958.18	0.00	0.00	22,958.18
2095.31	Resource Center	(491.40)	0.00	0.00	(491.40)
2095.321	Restricted Church Developm	10,778.42	622.06	0.00	11,400.48
2095.34	Nicaragua Partnership	2,452.20	4,130.00	0.00	6,582.20
2095.37	Self Development of People	240.23	0.00	0.00	240.23
2095.42	Sudanese Working Group	153,143.20	0.00	(6,249.99)	146,893.21
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	9,856.94	0.00	0.00	9,856.94
2095.56	Wheeler Memorial Undesign	5,307.34	0.00	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	7,138.28	889.00	0.00	8,027.28
	Totals	<u>                    </u>	<u>\$ 6,518.06</u>	<u>(6,626.99)</u>	<u>                    </u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>12,182.87</u>	<u>\$ 32,804.58</u>	<u>(35,925.76)</u>	<u>9,061.69</u>
	Totals	<u>12,182.87</u>	<u>\$ 32,804.58</u>	<u>(35,925.76)</u>	<u>9,061.69</u>

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2026

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Percen</u> <u>t of</u> <u>Bgt</u>	<u>Annual</u> <u>Budget</u>	<u>Last YTD</u>
<b><u>INCOME</u></b>					
4001 Per Capita Receipts	\$ 23,358.15	\$ 140,887.75	77.34	\$ 182,172	124,238
4002 Per Capita - Prior Year	0.00	0.00	0.00	0	6,446
4011 Presbytery Mission Receipts	8,327.50	20,986.05	32.29	65,000	19,440
4101 Synod Support	833.34	2,500.02	25.00	10,000	2,500
4801 Interest Income	3,018.86	4,747.39	17.58	27,000	4,974
4901 Transfer from WY Land Re	2,083.33	6,249.99	25.00	25,000	6,250
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total Budgeted Income	\$ 37,621.18	\$ 175,371.20	56.72	\$ 309,172	163,848
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
<b><u>PER CAPITA EXPENDITURES</u></b>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 52,617.98	\$ 52,617.98	99.43	\$ 52,922	52,769
5010 Synod Per Capita	25,701.50	25,701.50	99.43	25,850	26,774
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	78,319.48	78,319.48	99.43	78,772	79,543
Presbytery					
5100 Moderator's Expenses	0.00	0.00	0.00	500	0
5110 Committees & Council Exp	0.00	0.00	0.00	1,000	97
5140 Legal Services	0.00	0.00	0.00	500	0
5150 Audit Expense	0.00	0.00	0.00	250	0
5170 Presbytery Travel	0.00	262.85	6.57	4,000	0
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Subtotal	0.00	262.85	4.21	6,250	97
The Presbytery Office					
5205 Building Rental	0.00	1,200.00	0.00	0	0
5210 Utilities/Staff Home Office	300.00	300.00	25.00	1,200	945
5230 Building Repair & Mainten	0.00	0.00	0.00	0	287
5240 Insurance	953.83	1,691.83	42.30	4,000	1,771
5251 Office Supplies	42.79	128.37	42.79	300	161
5252 Postage	0.00	78.00	26.00	300	98
5253 Telephone	82.42	247.32	9.89	2,500	649
5254 Office Equipment Maint &	109.00	403.94	26.93	1,500	327
5259 Misc Office Expense	0.00	0.35	0.04	1,000	5
	<u>          </u>	<u>          </u>		<u>          </u>	<u>          </u>
Total	1,488.04	4,049.81	37.50	10,800	4,243

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2026

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Percen</u> <u>t of</u> <u>Bgt</u>	<u>Annual</u> <u>Budget</u>	<u>Last YTD</u>	
Personnel						
6602	Salary- Stated Clerk	3,397.84	10,193.52	25.00	40,774	8,668
6603	Salary- Office Coordinator	2,740.76	8,222.28	25.00	32,889	7,906
6607	Wages - Accounting Assista	793.92	2,347.46	17.89	13,118	1,881
6621	Off Cord - Pension & Cafet	685.17	2,055.51	25.00	8,222	1,977
6622	FICA	530.34	1,588.39	23.93	6,639	1,412
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	100
6626	Office Coordinator Expense	0.00	0.00	0.00	300	0
	Total	8,148.03	24,407.16	22.93	106,442	21,944

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2026

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percen t of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
<b>Communication</b>					
5330 Presbytery Website	205.00	615.00	24.60	2,500	615
Total	205.00	615.00	24.60	2,500	615
Total Per Capita Expenditur	88,160.55	107,654.30	52.57	204,764	106,442
<b>MINISTRIES EXPENDITURES</b>					
<b>Social Justice and Peacemaking</b>					
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
<b>Faith Education and Leadership Development</b>					
5520 Camp Scholarships	400.00	600.00	27.03	2,220	300
5530 Education & Educators Sup	0.00	47.03	3.27	1,440	130
5555 Calvin Crest Camp & Confe	0.00	0.00	0.00	20,000	0
5570 Educational Ministry Events	0.00	0.00	0.00	2,500	0
5575 Leadership Development (A)	1,084.78	1,679.78	73.67	2,280	0
Total	1,484.78	2,326.81	8.18	28,440	430
<b>Youth Ministry</b>					
5540 Youth & Young Adult Wor	(75.00)	235.86	4.72	5,000	35
5580 Youth National Events	0.00	0.00	0.00	6,199	0
5585 Presbyterian Youth Workers	0.00	0.00	0.00	200	209
Total	(75.00)	235.86	2.07	11,399	244
<b>Mission</b>					
5440 Nicaragua Partnership	0.00	0.00	0.00	1,000	0
5750 Presbytery Mission-Mini Gr	0.00	0.00	0.00	8,000	0
5778 World Mission	0.00	0.00	0.00	1,070	0
6130 Sudanese & ME Ministry	2,083.51	6,250.51	25.00	25,000	6,251
6150 Matthew 25	1,200.00	1,200.00	40.00	3,000	0
Total	3,283.51	7,450.51	19.57	38,070	6,251

## Presbytery of Missouri River Valley

### Statement of Activities

For the Three Months Ending March 31, 2026

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percen t 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	5,020	97
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	0.00	0.00	340	(1)
Total	<u>0.00</u>	<u>0.00</u>	0.00	<u>5,700</u>	<u>96</u>
Evangelism & Discipleship					
6120 Sudanese Fellowship	416.67	1,250.01	12.50	10,000	1,250
6140 Arabic Fellowship	0.00	0.00	0.00	0	999
Total	<u>416.67</u>	<u>1,250.01</u>	12.50	<u>10,000</u>	<u>2,249</u>
Preparation for Ministry					
6210 Candidates	0.00	1,863.00	74.52	2,500	0
6230 Lay Pastors	0.00	0.00	0.00	4,500	0
6240 CPM Training	0.00	0.00	0.00	500	0
Total	<u>0.00</u>	<u>1,863.00</u>	24.84	<u>7,500</u>	<u>0</u>
Spirituality, Theology and Worship					
6340 Spirituality/Theology/Wors	0.00	140.95	9.40	1,500	1,020
Total	<u>0.00</u>	<u>140.95</u>	9.40	<u>1,500</u>	<u>1,020</u>
Total Ministries Expenditur	<u>5,109.96</u>	<u>13,267.14</u>	12.71	<u>104,409</u>	<u>10,290</u>
Total Expenditures	<u>93,270.51</u>	<u>120,921.44</u>	39.11	<u>309,173</u>	<u>116,732</u>
Net Income	<u>\$ (55,649.33)</u>	<u>\$ 54,449.76</u>		<u>\$ (1)</u>	<u>47,116</u>

**Presbytery of Missouri River Valley**  
**Statement of Financial Position**  
 March 31, 2026

		This Year	Last Year
<u>ASSETS</u>			
<u>Cash and Investments</u>			
1001	Premier Bank-Checking	\$ 10,028.67	19,878.91
1010	Premier Bank-Money Market	671,971.87	427,515.99
1106	CD #1 @ Dundee Bank	115,081.18	109,600.01
1107	CD#2 @ Dundee Bank	114,070.63	108,637.59
1120			1,392,346.41
		<hr/>	<hr/>
	Current Assets		2,057,978.91
<u>Fixed Assets</u>			
1510	Presbytery Office Building	0.00	152,955.46
		<hr/>	<hr/>
	Fixed Assets	0.00	152,955.46
		<hr/>	<hr/>
	Total Assets	\$ <hr/> <hr/>	<hr/> <hr/> 2,210,934.37
<u>LIABILITIES AND CAPITAL</u>			
<u>Designated Continuing Accounts</u>			
	Continuing Accounts	\$ 324,303.81	353,125.27
		<hr/>	<hr/>
	Total Designated Accounts	324,303.81	353,125.27
<u>Other Liabilities</u>			
<u>Mission Giving Liabilities</u>			
	Mission Liabilities	9,061.69	5,065.97
		<hr/>	<hr/>
	Total Mission Giving Account	9,061.69	5,065.97
		<hr/>	<hr/>
	Total Liabilities	333,365.50	358,191.24
<u>Equity</u>			
2095.03	Net Assets		1,805,624.67
	Net Income	54,449.76	47,118.46
		<hr/>	<hr/>
	Total Net Assets		1,852,743.13
		<hr/>	<hr/>
	Total Liabilities & Net Assets	\$ <hr/> <hr/>	<hr/> <hr/> 2,210,934.37

# Presbytery of Missouri River Valley

## Per Capita Report

Printed on: 4/1/2026      For the Period of    January 01, 2026    thru    March 31, 2026

<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	\$8,608.80	\$8,608.80	\$8,608.80	0.00
Carson, Riverside Presbyterian Parish	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Carter Lake Community Church	\$693.60	\$734.40	\$734.40	(40.80)
Council Bluffs, Bethany	\$2,774.40	\$2,774.40	\$2,774.40	0.00
Council Bluffs, Gethsemane PC	\$2,284.80	\$0.00	\$0.00	2,284.80
Council Bluffs, New Horizon	\$7,262.40	\$3,631.20	\$3,631.20	3,631.20
Clarinda, Trinity PC	\$3,141.60	\$3,141.60	\$3,141.60	0.00
Clarinda, Westminster PC	\$3,549.60	\$887.40	\$887.40	2,662.20
College Springs Presbyterian Church	\$652.80	\$0.00	\$0.00	652.80
Elkhorn, Peace	\$5,426.40	\$5,426.40	\$5,426.40	0.00
Essex, Presbyterian Church	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Fort Calhoun Presbyter Church	\$5,834.40	\$1,458.75	\$1,458.75	4,375.65
Hamburg, United Trinity	\$1,060.80	\$530.00	\$530.00	530.80
La Vista, Faith PC	\$4,855.20	\$4,855.20	\$4,855.20	0.00
Missouri Valley, First PC	\$1,836.00	\$0.00	\$0.00	1,836.00
Murray, United PC	\$2,733.60	\$2,733.60	\$2,733.60	0.00
Neola, First PC	\$1,958.40	\$0.00	\$0.00	1,958.40
Omaha, Anderson Grove PC	\$1,836.00	\$1,958.40	\$1,958.40	(122.40)
Omaha, Church of the Cross	\$29,008.80	\$29,008.80	\$29,008.80	0.00
Omaha, Discovery	\$5,834.40	\$5,834.40	\$5,834.40	0.00
Omaha, Dundee	\$17,176.80	\$18,151.80	\$18,151.80	(975.00)
Omaha, Faithful Shepherd PC	\$4,161.60	\$4,161.60	\$4,161.60	0.00
Omaha, First PC	\$10,975.20	\$0.00	\$0.00	10,975.20
Omaha, Florence PC	\$979.20	\$0.00	\$0.00	979.20
Omaha, Hope PC	\$11,628.00	\$11,628.00	\$11,628.00	0.00
Omaha, Korean Presbyterian Church	\$3,060.00	\$0.00	\$0.00	3,060.00
Omaha, Church of the Master	\$11,179.20	\$2,794.80	\$2,794.80	8,384.40
Omaha, Mt View PC	\$1,020.00	\$1,020.00	\$1,020.00	0.00
Omaha, New Life PC	\$2,284.80	\$2,284.80	\$2,284.80	0.00
Omaha, Underwood Hills PC	\$1,468.80	\$0.00	\$0.00	1,468.80
Omaha, West Hills PC	\$10,159.20	\$2,539.80	\$2,539.80	7,619.40
Plattsmouth, First	\$4,161.60	\$4,161.60	\$4,161.60	0.00
Red Oak, Center Ridge PC	\$326.40	\$326.40	\$326.40	0.00
Red Oak Presbterian Church	\$4,447.20	\$4,447.20	\$4,447.20	0.00
Shelby, First PC	\$1,591.20	\$0.00	\$0.00	1,591.20
Shenandoah, First PC	\$4,855.20	\$4,855.20	\$4,855.20	0.00
Sidney, United Faith Church	\$1,346.40	\$1,346.40	\$1,346.40	0.00
Villisca, First PC	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Walnut, First PC	\$4,406.40	\$4,406.00	\$4,406.00	0.40
<b>Grand Total:</b>	<b>\$191,760.00</b>	<b>\$140,887.75</b>	<b>\$140,887.75</b>	<b>\$50,872.25</b>

## Presbytery of Missouri River Valley Remittance Summary

Printed on: 4/1/2026

For the Period of 01/02/2026 thru 03/31/2026

<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	408	990	0	0
Carson, Riverside Presbyteria	5,550	1,388	1,388	0	2,775	0	0	0	0	0	0	0	0
Carter Lake Community Chur	0	0	0	0	0	0	0	0	0	0	0	0	0
Clarinda, Trinity PC	4,000	0	250	0	375	0	375	0	0	0	0	0	3,000
Clarinda, Westminster PC	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
College Springs Presbyterian C	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 P	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	0	750	750	0	1,500	0	0	0	0	807	0	0	0
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	20	0	0	0
Fort Calhoun Presbyter Chur	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	6,300	300	0	0	750	0	0	0	167	5,900	0	0	5,250
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
Omaha, Anderson Grove PC	0	0	0	0	0	0	0	0	0	755	0	0	0
Omaha, Church of the Cross	0	5,460	0	0	5,460	0	0	0	0	0	0	0	0
Omaha, Church of the Master	11,500	875	500	0	1,500	0	0	0	0	755	0	0	8,625
Omaha, Discovery	15,300	956	956	0	1,913	0	0	0	0	0	0	0	11,475

**Presbytery of Missouri River Valley Remittance Summary**

Printed on: 4/1/2026

For the Period of 01/02/2026 thru 03/31/2026

<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, Dundee	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Faithful Shepherd PC	0	306	306	0	612	0	0	0	0	615	0	0	0
Omaha, First PC	0	0	0	0	0	0	500	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	5,150	322	322	0	644	0	1,500	0	0	0	0	0	3,863
Omaha, Korean Presbyterian	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	1,000	0	0	0	0	250	750	0	0	0	0	0	500
Omaha, New Life PC	0	125	125	0	250	0	0	0	0	170	0	0	0
Omaha, Underwood Hills PC	0	0	0	0	0	0	0	0	0	407	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	500	0	0	1,500	0	1,200	750	0	0	0	1,000	1,750
Red Oak, Center Ridge PC	0	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	0
Shenandoah, First PC	0	402	402	0	803	0	0	0	0	0	0	0	0
Sidney, United Faith Church	0	30	30	0	60	0	0	0	0	0	0	0	0
Villisca, First PC	1,000	0	0	0	0	0	0	0	0	597	0	0	1,000
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Grand Total:</b>	<b>63,850</b>	<b>14,076</b>	<b>5,190</b>	<b>0</b>	<b>20,966</b>	<b>250</b>	<b>4,325</b>	<b>750</b>	<b>167</b>	<b>10,434</b>	<b>990</b>	<b>1,000</b>	