05/22/2023

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| **PRESBYTERY OF NEVADA**  **COMPARATIVE TREASURER'S REPORT - CONDENSED**  **FOR THE FOUR MONTHS ENDED 04/30/2023 an the YEAR ENDED 12/31/2022** | ***ATTACHMENT C-4*** | |
| **FOUR MONTHS**  **04/30/2023** | **YEAR ENDED**  **12/31/2022** |
| **INCOME**  PER CAPITA APPORTIONMENT  MISSION SUPPORT - Mission Partnership Funding with Synod INVESTMENT INCOME | $ 102,700  27,570  1,583 | $ 102,856  82,894  15,276 |
| WORSHIP OFFERINGS  RENT INCOME - 3500 HARMON AVE  OTHER RECEIPTS (pass thrus etc) | 2,540  - 1,062 | 3,888  1,222  1,432 |
| VESTA B. COOLEY ENDOWMENT INCOME  PEACE & JUSTICE INCOME | 798  782 | 1,303  748 |
| **TOTAL INCOME** | **$ 137,034** | **$ 209,619** |
| **EXPENSES** |  |  |
| STAFF PAYROLL COSTS & TRAVEL | $ 26,695 | $ 68,901 |
| 35,734 |
| GA and SYNOD PER CAPITA | 37,464 |
| 45,500 |
| MISSION OUTREACH MISSIONS | 18,000 |
| ASSISTANCE - FKPC | 10,844 | 30,642 |
| 38,564 |
| PRESBYTERY MEETING/TRAVEL COSTS | 14,099 |
| 13,919 |
| COM/CPM MISSIONS & EXPENSES | 11,786 |
| OFFICE EXPENSES/ANNUAL REVIEW | 1,604 | 6,923 |
| 3,511 |
| INSURANCE | 2,569 |
| RENTAL EXPENSES - 3500 E. HARMON AVE |  | 3,389 |
| WORSHIP OFFERINGS | 2,540 | 3,888 |
| 1,486 |
| CONFERENCES & MEETINGS | 1,100 |
| 1,432 |
| RECEIPTS PASSED THROUGH | 657 |
| PEACE & JUSTICE EXPENSES | 1,000 | 3,624 |
| 15,381 |
| GRANTS TO CHURCHES | 6,000 |
| 1,127 |
| MODERATOR'S TRAINING | - |
| EQUIPPING MINISTRIES MISSIONS | 250 | 3,425 |
| **TOTAL EXPENSES** | **$ 134,608** | **$ 277,446** |
| **INCOME OVER (UNDER) EXPENSES** |
| **before OTHER REVENUES and EXPENSES** | **$ 2,427** | **$ (67,827)** |
| **OTHER REVENUES and (EXPENSES}** |  |  |
| **$ 12,352** | **$ (53,865)** |
| UNREALIZED MARKET ADJUSTMENT (non-cash) Increase (Decrease) |
| **SALE OF HARMON AVE PROPERTY** |  |  |
| GAIN ON SALE - Recognized | $ 4,902 | $ 60,757 |
| COSTS OF SALE | - | (27,318) |
| NET GAIN ON SALE | $ 4,902 | $ 33,439 |
| INTEREST INCOME - HARMON AVE | 11,467 | 26,072 |
| **NET INCOME FROM SALE OF HARMON PROPERTY** | **$ 16,369** | **$ 59,511** |
| **TOTAL (net) OTHER REVENUES AND EXPENSES** | **$ 28,720** | **$ 5,646** |
| **INCOME OVER (UNDER) EXPENSES** |  |  |
| **after OTHER REVENUES and EXPENSES** |
| **$ 31,147** | **$ (62,181)** |
|  | | |

*SEE NOTES TO COMPARATIVE FINANCIAL STATEMENTS - P 2 of Balance Sheet*