

08/22/2023

ATTACHMENT C-4

PRESBYTERY OF NEVADA COMPARATIVE TREASURER'S REPORT - CONDENSED FOR THE SEVEN MONTHS ENDED 7/31/2023 and the YEAR ENDED 12/31/2022	SEVEN MONTHS 07/31/2023	YEAR ENDED 12/31/2022
INCOME		
PER CAPITA APPORTIONMENT	\$ 102,700	\$ 102,856
MISSION SUPPORT - Mission Partnership Funding with Synod	51,323	82,894
INVESTMENT INCOME	4,256	15,276
WORSHIP OFFERINGS	3,283	3,888
RENT INCOME - 3500 HARMON AVE	-	1,222
OTHER RECEIPTS (pass thrus etc)	1,455	1,432
VESTA B. COOLEY ENDOWMENT INCOME	1,200	1,303
PEACE & JUSTICE INCOME	916	748
TOTAL INCOME	\$ 165,132	\$ 209,619
EXPENSES		
STAFF PAYROLL COSTS & TRAVEL	\$ 48,574	\$ 68,901
GA and SYNOD PER CAPITA	37,464	35,734
MISSION OUTREACH MISSIONS	28,000	45,500
ASSISTANCE - FKPC	19,869	30,642
PRESBYTERY MEETING/TRAVEL COSTS	14,099	38,564
COM/CPM MISSIONS & EXPENSES	16,073	13,919
OFFICE EXPENSES/ANNUAL REVIEW	13,053	6,923
INSURANCE	3,315	3,511
RENTAL EXPENSES - 3500 E. HARMON AVE	0	3,389
WORSHIP OFFERINGS	2,540	3,888
CONFERENCES & MEETINGS	2,590	1,486
RECEIPTS PASSED THROUGH	1,455	1,432
PEACE & JUSTICE EXPENSES	1,000	3,624
GRANTS TO CHURCHES	-	15,381
MODERATOR'S TRAINING	-	1,127
EQUIPPING MINISTRIES MISSIONS	1,034	3,425
TOTAL EXPENSES	\$ 189,066	\$ 277,446
INCOME OVER (UNDER) EXPENSES before OTHER REVENUES and EXPENSES	\$ (23,934)	\$ (67,827)
OTHER REVENUES and (EXPENSES)		
UNREALIZED MARKET ADJUSTMENT (non-cash) Increase (Decrease)	\$ 22,457	\$ (53,865)
SALE OF HARMON AVE PROPERTY		
GAIN ON SALE - Recognized	\$ 8,639	\$ 60,757
COSTS OF SALE	-	(27,318)
NET GAIN ON SALE	\$ 8,639	\$ 33,439
INTEREST INCOME - HARMON AVE	20,006	26,072
NET INCOME FROM SALE OF HARMON PROPERTY	\$ 28,645	\$ 59,511
TOTAL (net) OTHER REVENUES AND EXPENSES	\$ 51,102	\$ 5,646
INCOME OVER (UNDER) EXPENSES after OTHER REVENUES and EXPENSES	\$ 27,168	\$ (62,181)

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