

PRESBYTERY OF NEVADA
Consolidated Fund Activity Report
as of 07/31/2023

08/22/2023

ATTACHMENT C- 5

Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
OPERATING FUND Balance					
EQUIPPING MINISTRIES	\$ -	5,835	\$ 1,034	\$ 197	\$ 4,998
MISSION OUTREACH Balance	-	17,500	28,000	-	(10,500)
MISSIONARY SUPPORT FUND	591	-	-	-	591
COM CPM Balance	-	11,665	1,934	10,726	20,457
PEACE & JUSTICE Balance	2,227	2,956	1,000	-	4,182
PROGRAM DEVELOPMENT Balance	197	-	-	(197)	-
OPERATING FUND OPER Balance	113,408	18,697	27,831	-	104,275
OPERATING FUND RESERVES	374,182	25,534	19,869	(85,043)	294,804
TOTAL OPERATING FUNDS	\$ 490,605	\$ 82,187	\$ 79,668	\$ (74,317)	\$ 418,807
RESTRICTED FUNDS Balance					
INQUIRERS/CANDIDATES	\$ 10,452	\$ 743	\$ 2,638	\$ -	\$ 8,557
YOUTH TRIENNINIUM Balance	11,000	-	-	-	11,000
SMALL CHURCH ASSISTANCE FUND	303	1,200	-	-	1,503
COM TRAINING Balance	10,726	-	-	(10,726)	-
SPPC LOAN GUARANTEE Balance	-	47	-	16,152	16,200
NEW NO.NV NCD FUND Balance	32,140	409	-	-	32,549
NEVADA NCD/RDV FUND Balance	32,233	73	11,500	-	20,806
TOTAL RESTRICTED FUNDS	\$ 96,854	\$ 2,473	\$ 14,138	\$ 5,427	\$ 90,615
ADMINISTRATION FUND Balance					
GENERAL FUND - ADMIN Balance	\$ 84,018	\$ 102,930	\$ 95,259	\$ 8,500	\$ 100,189
CONTINGENCY FUND Balance	7,778	-	-	-	7,778
JUDICIAL FUND Balance	8,504	-	-	-	8,504
TOTAL RESTRICTED FUNDS	\$ 100,300	\$ 102,930	\$ 95,259	\$ 8,500	\$ 116,471
LONG TERM ASSETS Balance	\$ 61,226	\$ 28,645	\$ -	\$ 60,390	\$ 150,261
TOTAL FUND BALANCES	\$ 748,986	\$ 216,235	\$ 189,066	\$ (0)	\$ 776,154