01/10/2022

CONDENSED December 31, 2021 & December 31, 2020 DECEMBER 31 2021 DECEMBER 31 2020 ASSETS NEVADA STATE BANK - GENERAL ACCT \$ 9,860 \$ 11,614 NEVADA STATE BANK - GENERAL ACCT \$ 0,860 \$ 11,614 NEVADA STATE BANK - MM 62,815 31,427 SYNOD ACCOUNTS 310,407 328,151 NEW COVENANT FUNDS 200,912 199,363 MARKET VALUE CHANGE - New Covenant Funds 66,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 0 FKPC, LOAN & PROPERTY MAINT 55,265 43,723 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 31,448 30,770 NCD/REV FUND \$ 17,715 \$ 1,715 TOTAL ASSETS \$ 79,481 \$ -673,639 FIXED ASSETS \$ 19,000 0 PAYROLL TAX LIABILITIES \$ 379,481 \$ -6,000	PRESBYTERY OF NEVADA COMPARATIVE BALANCE SHEETS	Р	RELIMINARY		EXHIBIT C Page 1
ASSETS 9,860 11,614 NEVADA STATE BANK - GENERAL ACCT \$ 9,860 \$ 11,614 NEVADA STATE BANK - MM 62,815 31,427 SYNOD ACCOUNTS 310,407 328,151 NEW COVENANT FUNDS 200,912 199,363 MARKET VALUE CHANGE - New Covenant Funds 65,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD 31,448 30,770 NCD/REV FUND 31,448 30,770 NCD/REV FUND 31,448 30,770 NCDI RESTES \$ 17,15 1,715 FIXED ASSETS \$ 1,715 1,715 TOTAL ASSETS \$ 1,715 1,715 CURRENT LIABILITIES \$ 799,518 \$ 753,673 LIABILITIES & FUND BALANCES \$ 387 387 OPERATING FUNDS <td>CONDENSED</td> <td></td> <td></td> <td>0</td> <td></td>	CONDENSED			0	
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NEVADA STATE BANK - GENERAL ACCT \$ 9,860 \$ 11,614 NEVADA STATE BANK - MM 62,815 31,427 SYNOD ACCOUNTS 310,407 328,151 NEW COVENANT FUNDS 200,912 199,363 MARKET VALUE CHANGE - New Covenant Funds 65,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD 31,448 30,770 32,030 31,707 Total Current Assets \$ 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 Total Restricted Assets \$ 799,518 \$ - FIXED ASSETS \$ 1,715 \$. - Grade Assets \$ 799,518 \$ <					
NEVADA STATE BANK - MM 62,815 31,427 SYNOD ACCOUNTS 310,407 328,151 NEW COVENANT FUNDS 200,912 199,363 MARKET VALUE CHANGE - New Covenant Funds 65,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD 31,448 30,770 32,030 31,707 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 32,030 31,707 32,030 31,707 Total Restricted Assets \$ 79,481 \$ 76,319 FIXED ASSETS \$ 1,715 \$ 1,715 Total Restricted Assets \$ 79,481 \$ - RENT LIABILITIES \$ 501 \$ - <t< td=""><td></td><td>\$</td><td>9,860</td><td>\$</td><td>11,614</td></t<>		\$	9,860	\$	11,614
NEW COVENANT FUNDS 200,912 199,363 MARKET VALUE CHANGE - New Covenant Funds 65,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD \$ 15,842 \$ 0003 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 32,030 31,707 Total Restricted Assets \$ 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 1,715 \$ 00 ACCOUNTS PAYABLE / DEF INCOME \$ 501 \$ - RENT DEPOSIT - 3600 Harmon Ave 1,500 0 PAYROLL TAX LIABILITIES 387 387 Total Current Liabilities \$ 2,389 \$ 387 FUNDS \$ 582,363 \$ 572,485		Ŧ	,	Ŧ	-
MARKET VALUE CHANGE - New Covenant Funds 65,829 47,187 VANCO FUNDS RECEIVABLE + MISC 999 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD \$ 15,842 \$ 673,639 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 31,448 30,770 Total Restricted Assets 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 799,518 \$ 753,673 LIABILITIES & FUND BALANCES \$ 00 CURRENT LIABILITIES 387 387 ACCOUNTS PAYABLE / DEF INCOME \$ 501 \$ - RENT DEPOSIT - 3500 Harmon Ave 1,500 0 PAYROLL TAX LIABILITIES 387 387 OPERATING FUNDS \$ 582,363 \$ 572,485 RESTRICTED FUNDS 99,230 95,286 ADMINISTRA	SYNOD ACCOUNTS		310,407		328,151
VANCO FUNDS RECEIVABLE + MISC 999 0 SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD \$ 16,003 \$ 15,842 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 32,030 31,707 Total Restricted Assets \$ 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 FIXED ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 799,518 \$ 753,673 LIABILITIES & FUND BALANCES \$ 00 0 CURRENT LIABILITIES \$ 501 \$ - ACCOUNTS PAYABLE / DEF INCOME \$ 501 \$ - RENT DEPOSIT - 3500 Harmon Ave 1,500 0 PAYROLL TAX LIABILITIES 387 387 Total Current Liabilities \$ 2,389 \$ 572,485 RESTRICTED FUNDS \$ 113,821 83,800 OPERA	NEW COVENANT FUNDS		200,912		199,363
SYNOD MISSION SUPPORT RECEIVABLE - 2019 12,175 12,175 PREPAID EXPENSES 40 0 FKPC, LOAN & PROPERTY MAINT 55,285 43,723 Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 32,030 31,707 Total Restricted Assets \$ 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 FIXED ASSETS \$ 1,715 \$ 1,715 FIXED ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 1,715 \$ 1,715 CURRENT LIABILITIES \$ 501 \$ - ACCOUNTS PAYABLE / DEF INCOME \$ 501 \$ - RENT DEPOSIT - 3500 Harmon Ave 1,500 0 PAYROLL TAX LIABILITIES 387 387 OPERATING FUNDS \$ 582,363 \$ 572,485 RESTRICTED FUNDS 113,821 83,800 OPERATING FUNDS 113,821 83,800 FINDES \$ 797,129 \$ 753,286 TOTAL FUND BALANCES \$ 799,					47,187
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Total Current Assets \$ 718,322 \$ 673,639 RESTRICTED ASSETS - SYNOD \$ 16,003 \$ 15,842 SPPC LOAN GUARANTEE \$ 16,003 \$ 15,842 NORTHERN NEVADA NCD FUND 31,448 30,770 NCD/REV FUND 32,030 31,707 Total Restricted Assets \$ 79,481 \$ 78,319 FIXED ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 1,715 \$ 1,715 TOTAL ASSETS \$ 799,518 \$ 753,673 LIABILITIES & FUND BALANCES \$ 799,518 \$ 753,673 LIABILITIES \$ 501 \$ - ACCOUNTS PAYABLE / DEF INCOME \$ 501 \$ - RENT DEPOSIT - 3500 Harmon Ave 1,500 0 PAYROLL TAX LIABILITIES 387 387 Total Current Liabilities \$ 2,389 \$ 387 GUPERATING FUNDS \$ 582,363 \$ 572,485 RESTRICTED FUNDS \$ 99,230 95,286 ADMINISTRATION FUNDS 1,715 1,715 TOTAL ASSETS FUND 1,715 1,715 TOTAL FUND BALANC					•
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CURRENT LIABILITIES ACCOUNTS PAYABLE / DEF INCOME\$501\$-RENT DEPOSIT - 3500 Harmon Ave PAYROLL TAX LIABILITIES1,50000PAYROLL TAX LIABILITIES387387387Total Current Liabilities FUNDS\$2,389\$387OPERATING FUNDS RESTRICTED FUNDS ADMINISTRATION FUNDS\$582,363\$572,485PIXED ASSETS FUND113,82183,80099,23095,286TOTAL FUND BALANCES\$797,129\$753,286Total LIABILITIES and FUND BALANCES\$799,518\$753,673	TOTAL ASSETS	\$	799,518	\$	753,673
CURRENT LIABILITIES ACCOUNTS PAYABLE / DEF INCOME\$501\$-RENT DEPOSIT - 3500 Harmon Ave PAYROLL TAX LIABILITIES1,50000PAYROLL TAX LIABILITIES387387387Total Current Liabilities FUNDS\$2,389\$387OPERATING FUNDS RESTRICTED FUNDS ADMINISTRATION FUNDS\$582,363\$572,485PIXED ASSETS FUND113,82183,80099,23095,286TOTAL FUND BALANCES\$797,129\$753,286Total LIABILITIES and FUND BALANCES\$799,518\$753,673					
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Total LIABILITIES and FUND BALANCES \$ 799,518 \$ 753,673		\$		\$	
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SEE NOTES TO COMPARATIVE FINANCIAL STATEMENTS	Total LIABILITIES and FUND BALANCES	\$	799,518	\$	753,673
	SEE NOTES TO COMPARATIVE FINANCIAL STATEMENTS				

PRESBYTERY OF NEVADA				Page 2	
NOTES TO COMPARATIVE FINANCIAL STATEMENTS	D	ECEMBER 31		DECEMBER 31	
December 31, 2021		2021		2020	
THE PRESBYERY OF NEVADA USES THE MODIFIED CASH BASIS OF ACCOUNTING					
THE PRESBYTERY OF NEVADA IS CONTINGENTLY LIAB	LE FO	R THE FOLLOWI	NG		
LOANS to MEMBER CHURCHES					
PRESBYTERIAN INVESTMENT & LOAN PROGRAM (PILP)					
LAS VEGAS, MOUNTAIN VIEW PC Sept 30, 2021)	\$	393,135	\$	403,829	
TOTAL LOANS - PILP	\$	393,135	\$	403,829	
SYNOD OF THE PACIFIC as of 7/31/21					
LAS VEGAS, GRACE PC (Bridge Loan)	\$	-	\$	3,250,000	
SO. LAKE TAHOE, LTCPC		570,809		748,118	
SPARKS, RENO KOREAN PC		38,758		48,440	
SPARKS, SPANISH SPRINGS PC (2 loans)		675,726		721,604	
TOTAL LOANS - SYNOD	\$	1,285,294	\$	4,768,162	
TOTAL - ALL LOANS	\$	1,678,429	\$	5,171,991	

ESTIMATED FAIR MARKET VALUES of PROPERTIES WITH LOANS						
PILP		EST. FMV	FMV BASED UPON			
LAS VEGAS, MOUNTAIN VIEW PC	\$		Clark County Assessor			
TOTAL PROPERTY VALUES - PILP LOANS	\$	4,200,000	& 2019 Loan App			
SYNOD OF THE PACIFIC						
SO. LAKE TAHOE, LTCPC		2,600,000	Synod loan app (2020)			
SPARKS, RENO KOREAN PC		2,600,000	Zillow (Dec 2020)			
SPARKS, SPANISH SPRINGS PC (2 loans)		1,025,000	Nearby sale (2021)			
TOTAL PROPERTY VALUES - SYNOD LOANS	\$	6,225,000	1			
TOTAL - ALL LOANS	\$	10,425,000				

\$ 405,000 \$ 405,000	01/01/2039
\$ 405,000	
\$ 749,779	11/19/2025
600,000	10/30/2027
893,762	08/29/2038
\$ 2,243,541	
\$ \$	600,000 893,762