

01/10/2022

PRESBYTERY OF NEVADA COMPARATIVE TREASURER'S REPORT - CONDENSED FOR THE NINE MONTHS ENDED SEPTEMBER 30 & YEAR2020		EXHIBIT D	
	PRELIMINARY as of 9/30/21	YEAR 2020	
INCOME			
PER CAPITA APPORTIONMENT	\$ 112,042	\$ 116,624	
MISSION SUPPORT - Mission Partnership Funding with Synod	89,842	83,748	
INVESTMENT INCOME	7,500	22,586	
MISSION SUPPORT - MPF Due from Synod for 2019	0	12,275	
OTHER RECEIPTS (pass thrus etc) Incl PDA \$7,500 for ZP	10,719	5,098	
PEACE & JUSTICE INCOME	1,879	1,143	
DONATIONS/CONTRIBUTIONS	0	8,500	
MISSIONARY SUPPORT INCOME	3,591	0	
RENT INCOME - 3500 HARMON AVE	11,748	0	
VESTA B. COOLEY ENDOWMENT	1,194	1,001	
TOTAL INCOME	\$ 238,514	\$ 250,976	
EXPENSES			
STAFF PAYROLL COSTS & TRAVEL	\$ 63,394	\$ 53,856	
GRANTS TO CHURCHES	20,000	46,000	
ASSISTANCE - FKPC	23,800	0	
GA and SYNOD PER CAPITA	38,714	40,185	
MISSION OUTREACH MISSIONS	37,303	27,000	
PRESBYTERY MEETING/TRAVEL COSTS	7,264	16,795	
COM/CPM MISSIONS & EXPENSES	2,154	13,302	
OFFICE EXPENSES/ANNUAL REVIEW	5,741	6,927	
RENTAL EXPENSES - 3500 E. HARMON AVE	1,454	0	
RECEIPTS PASSED THROUGH	3,439	5,098	
EQUIPPING MINISTRIES MISSIONS	5,000	3,100	
INSURANCE	2,876	2,149	
CONFERENCES & MEETINGS	103	452	
PEACE & JUSTICE EXPENSES	2,070	0	
TOTAL EXPENSES	\$ 213,312	\$ 214,863	
INCOME OVER (UNDER) EXPENSES before OTHER REVENUES and EXPENSES	\$ 25,202	\$ 36,113	
OTHER REVENUES and (EXPENSES)			
UNREALIZED MARKET ADJUSTMENT (non-cash) Increase (Decrease)	\$ 18,642	\$ 17,350	
HILLIS WILL FUND TRANSFERRED TO SACRAMENTO PRESBYTERY	0	(16,677)	
INCOME OVER (UNDER) EXPENSES after OTHER REVENUES and EXPENSES	\$ 43,844	\$36,785	
NOTABLE USES OF CASH			
	For the Year 12/31/2021	For The Year 12/31/2020	
FKPC, Las Vegas - Assistance	\$ 23,800	\$ -	
FKPC, Las Vegas - Utilities & Insurance (Accounts Receivable)	12,424	43,723	
Grants to Churches - No strings attached		46,000	
Grant - St. John's - Reno - Streaming Equipment	10,000		
Grant - Grace - Las Vegas - Live Streaming Equipment	10,000		
FPC - Virginia City - Sidewalk (\$7,000 approved for 2019 & 2020)		7,000	
TOTALS	\$ 56,224	\$ 96,723	
SEE NOTES TO FINANCIAL STATEMENTS			