

| Rev 6/23/17 | PRESBYTERY OF NEVADA 2017 BUDGET COMPARED WITH ACTUAL as of JULY 31, 2017 | | 7/31/2017 |
|-------------|--|-------------------|------------------|
| Account # | | 2017 | ACTUAL YTD |
| | MISSION PARTNERSHIP FUNDING through the SYNOD to be allocated (BMS) Basic Mission Support | \$ 87,700 | 3 PAGES |
| | <u>OPERATING FUNDS INCOME</u> | | |
| | <u>EQUIPPING MINISTRIES</u> | | |
| 4.102.101 | MISSION SUPPORT INCOME - Basic Mission Support (BMS) | \$ 16,100 | 9,392.00 |
| | BALANCE AVAILABLE to cover Youth Triennium | 0 | |
| 4.131.151 | PEACEMAKING - NEW INCOME | 300 | 78.00 |
| 4.131.154 | FUND BALANCE USED - Peacemaking for ECC | 0 | |
| | FUND BALANCE USED - PROGRAM DEVELOPMENT | 5,200 | |
| | TOTAL EQUIPPING MINISTRIES Income | 21,600 | 9,470.00 |
| | <u>CMHE HILLIS WILL (Equipping)</u> | | |
| 4.137.161 | INTEREST RECEIVED - Synod Account | 285 | 158.00 |
| | TOTAL CMHE HILLIS WILL Income | 285 | 158.00 |
| | <u>MISSION OUTREACH COMMITTEE</u> | | |
| 4.111.101 | MISSION SUPPORT - BMS | 25,000 | 14,583.00 |
| | DISMISSED CONGREGATIONS FUNDS (DCF) | 10,000 | |
| | TOTAL MISSION OUTREACH COMMITTEE Income | 35,000 | 14,583.00 |
| | <u>COMMITTEE ON MINISTRY</u> | | |
| 4.145.101 | MISSION SUPPORT - BMS | 22,000 | 12,833.00 |
| 4.145.201 | VESTA B. COOLEY ENDOWMENT | 1,000 | 752.00 |
| 4.145.225 | SMALL CHURCH ASSISTANCE from CC, First | 5,400 | 3,150.00 |
| 4.125.101 | DONATIONS/CONTRIBUTIONS (Inquirers/Candidates Assistance) | | 1,000.00 |
| | TOTAL COMMITTEE ON MINISTRY Income | 28,400 | 17,735 |
| | <u>TRUSTEES OPERATING</u> | | |
| 4.161.101 | MISSION SUPPORT INCOME MPF | 9,321 | 5,277 |
| 4.161.115 | REIMBURSED EXPENSES | 0 | 335 |
| 4.161.161 | INTEREST INCOME | 7,500 | 4,608 |
| 4.162.103 | MISSION SUPPORT INCOME - Not Allocated | 0 | 12,718 |
| 4.162.198 | UNREALIZED MARKET ADJUSTMENT | 0 | 6,092 |
| | AVAILABLE FUND BALANCES USED | 81,917 | |
| | TOTAL TRUSTEES OPERATING Income | 98,738 | 29,030 |
| | <u>FIRST FILIPINO-AMERICAN PC NCD</u> | | |
| 4.222.515 | EXTRA COMMITMENT - FIL AM | 0 | 1,546 |
| | TOTAL FIRST FILIPINO-AMERICAN PC NCD Income | 0 | 1,546 |
| | <u>TAIWANESE AMERICAN PC NCD</u> | | |
| 4.224.511 | GA GRANT | 15,278 | 9,722 |
| 4.224.512 | PRESBYTERY SUPPORT - BMS | 15,279 | 9,722 |
| | TOTAL TAIWANESE AMERICAN PC NCD Income | 30,557 | 19,444 |
| | <u>NCD RENO FUND</u> | | |
| 4.240.161 | INTEREST INCOME NEW RENO NCD | 500 | 363 |
| | TOTAL NCD RENO FUND Income | 500 | 363 |
| | <u>NEVADA NCD/RDV FUND</u> | | |
| 4.310.161 | INTEREST/DIVIDENDS INCOME - NEV NCD/RDV Fund | 280 | 286 |
| 4.310.193 | CHANGE IN MARKET VALUE - NV NCD/RDV Fund | 0 | 3,039 |
| | TOTAL NEVADA NCD/RDV FUND Income | 280 | 3,325 |
| | <u>LAS VEGAS NCD FUND</u> | | |
| 4.320.161 | INTEREST/DIVIDENDS INCOME - LV NCD Fund | 35 | 18 |
| 4.320.293 | CHANGE IN MKT VALUE - LV FUND | 0 | 325 |
| | TOTAL LAS VEGAS NCD FUND Income | 35 | 343 |
| | TOTAL OPERATING FUNDS INCOME | 215,395 | 95,997 |
| | <u>ADMINISTRATIVE FUND INCOME</u> | | |
| 4.400.101 | PER CAPITA APPORTIONMENT | 96,912 | 97,692 |
| 4.400.161 | INTEREST INCOME | 1,235 | 693 |
| 4.400.171 | RECEIVED FROM DISMISSED CONGREGATIONS | 10,363 | 10,364 |
| 4.400.201 | PASS THROUGH RECEIPTS | 0 | 1,430 |
| | CARRYOVER FUNDS BUDGETED | 51,341 | 0 |
| | TOTAL ADMINISTRTIVE FUND Income | 159,851 | 110,179 |
| | ALL FUNDS -TOTAL INCOME & CARRYOVER FUNDS BUDGETED | \$ 375,246 | 206,176 |

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|-------------|---|----------------|----------------|---------------|
| Account # | | | | |
| | OPERATING FUNDS EXPENSES | | | |
| | EQUIPPING MINISTRIES | | | |
| 5.102.232 | RESOURCE CENTER | \$ 3,000 | \$ 2,250 | |
| 5.102.235 | LEADERSHIP TRAINING | 2,000 | 944 | |
| 5.102.246 | SFTS ALLOCATION (From Hillis Will Fund in 2016) | 300 | 0 | |
| 5.102.251 | SCHOLARSHIPS/CAMPERSHIPS | 1,800 | 0 | |
| 5.102.271 | TRIENNium | 3,000 | 0 | |
| 5.102.272 | PDA MISSION TRIP | 0 | 2,000 | |
| 5.102.275 | CAMPUS OUTREACH | 3,000 | 1,200 | |
| 5.102.281 | SUPPLIES EXPENSE | 500 | 432 | |
| 5.131.205 | ETHNIC CONCERNS COMMITTEE | 2,000 | 0 | |
| 5.141.205 | COUNCIL DEVELOPMENT | 4,000 | 0 | |
| 5.141.208 | OLDER ADULTS MINISTRIES | 2,000 | 0 | |
| | TOTAL EQUIPPING MINISTRIES Expenses | 21,600 | 6,826 | |
| | MISSION OUTREACH COMMITTEE | | | |
| 5.111.116 | GRANT - AMAZING GRACE | 8,000 | 6,000 | |
| 5.111.118 | HPC FOOD BANK - SUPPORT | 4,500 | 4,500 | |
| 5.111.120 | WESTMINSTER PC FOOD BANK | 4,500 | 4,500 | |
| 5.111.121 | ALLOCATION - FIRM | 3,000 | 3,000 | |
| 5.111.125 | OTHER MISSIONS | 10,000 | 6,500 | |
| 5.111.126 | GRANT - TEEN CHALLENGE | 5,000 | 5,000 | |
| | TOTAL MISSION OUTREACH COMMITTEE Expenses | 35,000 | 29,500 | |
| | COMMITTEE ON MINISTRY | | | |
| 5.145.205 | SMALL CHURCH ASSISTANCE | 40,900 | 500 | |
| 5.145.201 | RURAL SMALL CH ASSIST - Cooley Endow | 0 | 285 | |
| 5.145.221 | PASTOR SUPPORT/TRAINING | 2,000 | 920 | |
| 5.145.225 | SMALL CHURCH ASSIST FROM CC, First | 5,400 | 3,150 | |
| | TOTAL COMMITTEE ON MINISTRY Expenses | 48,300 | 4,855 | |
| | TRUSTEES OPERATING | | | |
| 5.161.111 | PRESBYTERY PASTOR | 9,300 | 4,759 | |
| 5.161.113 | PRESBYTERY PASTOR EXPENSES | 5,000 | 2,898 | |
| 5.161.221 | ACCOUNTING | 7,050 | 4,190 | |
| 5.161.223 | PAYROLL TAX EXPENSE | 1,284 | 730 | |
| 5.161.225 | AUDITING (annual review) | 3,000 | 0 | |
| 5.161.239 | STAFF TRAVEL | 1,500 | 911 | |
| 5.161.257 | OFFICE SUPPLIES | 750 | 536 | |
| 5.161.265 | BANKING FEES | 50 | 20 | |
| 5.161.291 | COMPUTERS/EQUIP/SUPPORT | 500 | 489 | |
| 5.162.103 | GRANT - ZEPHYR POINT PRES CONF CTR | 50,000 | 50,000 | |
| 5.162.105 | LOAN PMTS - FKPC, Las Vegas | 15,804 | 9,219 | |
| | TOTAL TRUSTEES OPERATING Expenses | 94,238 | 73,752 | |
| | FIRST FILIPINO-AMERICAN PC NCD | | | |
| 5.222.547 | EXTRA COMMITMENT FIRST FIL AM | 0 | 1,546 | |
| | TOTAL FIRST FILIPINO-AMERICAN PC NCD Expenses | 0 | 1,546 | |
| | TAIWANESE AMERICAN PC NCD | | | |
| 5.224.545 | GA/PRES NCD GRANTS (11 mo in 2017) | 30,557 | 19,444 | |
| | TOTAL TAIWANESE AMERICAN PC NCD Expenses | 30,557 | 19,444 | |
| | TOTAL OPERATING FUNDS Expenses | 229,695 | 135,923 | |

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|-------------|---|--|-------------------|-----------------------|
| Account # | | | | |
| | ADMINISTRATIVE FUNDS EXPENSES | | | |
| | ADMINISTRATIVE FUND | | | |
| 5.400.101 | STATED CLERK | | 18,600 | 10,850 |
| 5.400.102 | PRESBYTERY PASTOR | | 9,300 | 6,091 |
| 5.400.105 | DIRECTOR OF FINANCE | | 7,050 | 4,035 |
| 5.400.108 | PAYROLL TAXES | | 2,674 | 1,560 |
| 5.400.109 | PRESBYTERY PASTOR EXPENSES | | 5,000 | 2,899 |
| 5.400.111 | PER CAPITA - GA | | 19,680 | 19,650 |
| 5.400.112 | PER CAPITA - SYNOD | | 13,697 | 13,776 |
| 5.400.115 | PRESBYTERY TRAVEL | | 18,000 | 9,708 |
| 5.400.117 | STANDING COMMITTEES EXP | | 11,250 | 5,244 |
| 5.400.118 | COUNCIL/TRUSTEES EXPENSES | | 12,000 | 7,182 |
| 5.400.121 | OFFICE EXPENSE/ANNUAL REVIEW | | 7,000 | 4,544 |
| 5.400.122 | INSURANCE | | 3,000 | 2,475 |
| 5.400.124 | MEETINGS & CONFERENCES EXP | | 2,500 | 44 |
| 5.400.126 | RECORDS REVIEW EXP | | 100 | 0 |
| 5.400.141 | MODERATORS EXPENSE | | 500 | 207 |
| 5.400.142 | MODERATORS TRAINING | | 2,000 | 0 |
| 5.400.145 | VICE MODERATOR EXPENSE | | 200 | 0 |
| 5.400.161 | GA EXPENSES | | 3,000 | 0 |
| 5.400.201 | RECEIPTS PASSED THROUGH | | 0 | 1,356 |
| 5.412.101 | CONTINGENCY FUND EXP | | 10,000 | 402 |
| 5.432.101 | JUDICIAL FUND EXP | | 0 | 0 |
| | TOTAL ADMINISTRATIVE FUND Expenses | | 145,551 | 90,023 |
| | TOTAL EXPENSES - ALL FUNDS | | \$ 375,246 | \$ 225,946 |
| | INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES | | \$ - | \$ (19,770) |
| | RECAP | | 2017 | ACTUAL TO DATE |
| | TOTAL NEW INCOME BUDGETED | | \$ 226,788 | \$ 193,955 |
| | NON BUDGETED INCOME | | | 12,221 |
| | USE OF AVAILABLE FUND BALANCES | | 148,458 | |
| | TOTAL | | \$ 375,246 | 206,176 |
| | TOTAL EXPENDITURES BUDGETED | | 375,246 | 220,759 |
| | NON BUDGETED EXPENSES (pass through's etc) | | | 5,187 |
| | TOTAL | | \$ 375,246 | \$ 225,946 |
| | INCOME plus FUND BALANCES OVER (UNDER) EXPENDITURES | | \$ - | \$ (19,770) |
| | Income UNDER Expenditures | | | \$ 19,770 |
| | Add: Non Cash Income (New Covenant Funds) | | | |
| 4.162.198 | UNREALIZED MARKET ADJUSTMENT | | \$ 6,092 | |
| 4.310.193 | CHANGE IN MARKET VALUE - NV NCD/RDV Fund | | 3,039 | |
| 4.320.293 | CHANGE IN MKT VALUE - LV FUND | | 325 | 9,456 |
| | CASH EXPENDITURES OVER CASH PAYMENTS | | | \$ 29,226 |
| | NOTE: BUDGETED AVAILABLE FUND BALANCES | | | \$ 148,458 |
| | Note: Budget augmentation for website redesign 1/14/17 | | \$ 2,000 | |
| | Note: Budget augmentation for Grant to ZP for Dobbins Hall 6/23/17 | | 50,000 | |