

PRESBYTERY OF NEVADA COMPARATIVE TREASURER'S REPORT - CONDENSED FOR THE EIGHT MONTHS ENDED 08/31/2022 and THE YEAR ENDED 12/31/2021	Eight Mo. Ended 08/31/2022	YEAR ENDED 12/31/2021
INCOME		
PER CAPITA APPORTIONMENT	\$ 102,856	\$ 112,042
MISSION SUPPORT - Mission Partnership Funding with Synod	55,263	89,842
INVESTMENT INCOME	4,399	17,082
WORSHIP OFFERINGS	2,063	1,525
RENT INCOME - 3500 HARMON AVE	1,222	12,468
OTHER RECEIPTS (pass thrus etc) Incl PDA \$7,500 for ZP	1,018	9,194
VESTA B. COOLEY ENDOWMENT INCOME	966	1,194
PEACE & JUSTICE INCOME	666	1,879
MISSIONARY SUPPORT INCOME	-	3,591
TOTAL INCOME	\$ 168,453	\$ 248,816
EXPENSES		
STAFF PAYROLL COSTS & TRAVEL	\$ 45,846	\$ 63,394
GA and SYNOD PER CAPITA	35,734	38,714
MISSION OUTREACH MISSIONS	26,500	37,303
ASSISTANCE - FKPC	17,051	24,600
PRESBYTERY MEETING/TRAVEL COSTS	16,028	7,264
COM/CPM MISSIONS & EXPENSES	11,882	2,154
OFFICE EXPENSES/ANNUAL REVIEW	4,608	5,741
INSURANCE	3,511	2,876
RENTAL EXPENSES - 3500 E. HARMON AVE	3,389	1,454
WORSHIP OFFERINGS	2,063	-
CONFERENCES & MEETINGS	1,488	103
RECEIPTS PASSED THROUGH	1,018	3,439
PEACE & JUSTICE EXPENSES	1,000	2,070
GRANTS TO CHURCHES	-	20,000
EQUIPPING MINISTRIES MISSIONS	-	5,000
TOTAL EXPENSES	\$ 170,118	\$ 214,112
INCOME OVER (UNDER) EXPENSES before OTHER REVENUES and EXPENSES	\$ (1,665)	\$ 34,704
OTHER REVENUES and (EXPENSES)		
UNREALIZED MARKET ADJUSTMENT (non-cash) Increase (Decrease)	\$ (45,772)	\$ 23,178
SALE OF HARMON AVE PROPERTY		
GAIN ON SALE - Recognized	\$ 55,927	
COSTS OF SALE	(27,318)	
NET GAIN ON SALE	\$ 28,609	
INTEREST INCOME - HARMON AVE	14,534	
NET INCOME FRM SALE OF HARMON PROPERTY	\$ 43,143	
TOTAL (net) OTHER REVENUES AND EXPENSES	\$ (2,629)	
INCOME OVER (UNDER) EXPENSES after OTHER REVENUES and EXPENSES	\$ (4,294)	\$ 57,882

NOTABLE USES OF CASH	For the Eight 8 Months 08/31/2022	For the Year 12/31/2021
FKPC, Las Vegas - Assistance	\$ 17,051	\$ 24,600
FKPC, Las Vegas - Utilities & Insurance (Accounts Receivable) & Lien	3,164	12,424
Grant - St. John's - Reno - Streaming Equipment		10,000
Grant - Grace - Las Vegas - Live Streaming Equipment		10,000
TOTALS	\$ 20,215	\$ 57,024
SEE NOTES TO COMPARATIVE FINANCIAL STATEMENTS		