

09/05/2022

ATTACHMENT C 4

PRESBYTERY OF NEVADA						
Consolidated Fund Activity Report as of 08/31/2022						
Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
3.100.101	<u>OPERATING FUNDS Balances</u>					
3.100.102	EQUIPPING MINISTRIES	\$ -	\$ 6,668	\$ -	\$ -	\$ 6,668
3.100.111	MISSION OUTREACH	0	20,000	26,500	0	(6,500)
3.100.115	MISSIONARY SUPPORT FUND	4,591	0	0	0	4,591
3.100.121	COM CPM	0	13,332	5,426	0	7,906
3.100.131	PEACE & JUSTICE	2,952	1,970	1,000	0	3,922
3.100.135	NEVADA MISSION SUPPORT	3,500	0	0	0	3,500
3.100.141	PROGRAM DEVELOPMENT	697	0	0	0	697
3.100.161	OPERATING FUND	118,152	20,573	29,799	0	108,926
3.100.162	OPERATING FUND RESERVES	466,507	(44,551)	20,440	0	401,516
	TOTAL OPERATING FUNDS	\$ 596,399	\$ 17,992	\$ 83,166	\$ -	\$ 531,226
3.200.101	<u>RESTRICTED FUNDS Balance</u>					
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE	\$ 11,571	\$ -	\$ -	\$ -	\$ 11,571
3.136.101	YOUTH TRIENNIUM Balance	8,000	0	0	0	8,000
3.145.101	SMALL CHURCH ASSISTANCE FUND Ba	5,456	966	6,456	0	(34)
3.147.101	COM TRAINING Balance	10,726	0	0	0	10,726
3.240.101	NEW NO.NV NCD FUND Balance	31,448	459	0	0	31,907
3.310.101	NEVADA NCD/RDV FUND Balance	32,030	148	0	0	32,178
	TOTAL RESTRICTED FUNDS	\$ 99,230	\$ 1,573	\$ 6,456	\$ -	\$ 94,348
3.400.101	<u>ADMINISTRATION FUND Balance</u>					
3.400.102	GENERAL FUND - ADMIN Balance	\$ 97,540	\$ 103,115	\$ 80,496	\$ -	\$ 120,159
3.400.112	CONTINGENCY FUND Balance	7,778	0	0	0	7,778
3.400.136	JUDICIAL FUND Balance	8,504	0	0	0	8,504
	TOTAL ADMINISTRATION FUNDS	\$ 113,822	\$ 103,115	\$ 80,496	\$ -	\$ 136,441
3.500.101	LONG TERM ASSETS Balance	\$ 1,715	\$ 70,461	\$ 27,318	\$ -	\$ 44,858
	TOTAL FUND BALANCES	\$ 811,167	\$ 193,141	\$ 197,435	\$ -	\$ 806,873