

8/25/2017

Attachment B-3

PRESBYTERY OF NEVADA TREASURER'S REPORT - * CONDENSED FOR THE SEVEN MONTHS ENDED JULY 31, 2017	YTD Balance as of July 31, 2017	2017 Annual Budget
	<b>INCOME - MISSION FUNDS</b>	
MISSION SUPPORT - Through Mission Partnership Funding with Synod	\$ 64,526	\$ 87,700
PER CAPITA APPORTIONMENT	97,692	96,912
RECEIPTS FROM DISMISSED CONGREGATIONS	13,513	15,763
NCD GRANTS - GA	9,722	15,278
INVESTMENT INCOME	6,126	9,835
DONATIONS/CONTRIBUTIONS	1,000	0
EXTRA COMMITMENT - FIRST FILIPINO AMERICAN PC	1,546	0
VESTA B. COOLEY ENDOWMENT	751	1,000
PEACEMAKING - NEW INCOME	78	300
OTHER RECEIPTS (pass thrus etc)	1,765	0
UNREALIZED MARKET ADJUSTMENT (non-cash)	9,457	0
<b>TOTAL INCOME</b>	<b>\$ 206,176</b>	<b>\$ 226,788</b>
<b>EXPENSES</b>		
STAFF PAYROLL COSTS & TRAVEL	38,922	66,758
PRESBYTERY MEETING/TRAVEL COSTS	22,384	44,250
GA and SYNOD PER CAPITA	33,426	33,377
ZEPHYR POINT DOBBINS HALL RESTORATION PROJECT	50,000	50,000
MISSION OUTREACH MISSIONS	29,500	35,000
NCD GRANTS	19,444	30,557
EQUIPPING MINISTRIES MISSIONS	6,826	8,500
COM/CPM MISSIONS & EXPENSES	4,855	48,300
TRUSTEES MISSIONS - FKPC, LV LOAN PMTS	9,219	15,804
OFFICE EXPENSES	5,992	18,300
INSURANCE	2,475	3,000
EXTRA COMMITMENT - FIRST FILIPINO AMERICAN PC	1,546	0
RECEIPTS PASSED THROUGH, from offerings	1,356	0
<b>TOTAL EXPENSES</b>	<b>\$ 225,946</b>	<b>\$ 353,846</b>
<b>INCOME OVER (UNDER) EXPENSES</b>	<b>\$ (19,770)</b>	<b>\$ (127,058)</b>
<i>BUDGETED DEFICIT IS COVERED BY CARRYOVER FUNDS</i>		
<i>* DETAILED FINANCIAL STATEMENTS ARE AVAILABLE</i>		