

<b>PRESBYTERY OF NEVADA COMPARATIVE TREASURER'S REPORT - CONDENSED FOR THE PERIODS ENDED</b>	<b>Seven Months Ended July 31, 2019</b>	<b>FYE December 31, 2018</b>
<b>INCOME</b>		
PER CAPITA APPORTIONMENT	\$ 113,993	\$ 101,913
MISSION SUPPORT - Through Mission Partnership Funding with Synod	51,687	95,378
INVESTMENT INCOME	5,625	19,841
OTHER RECEIPTS (pass thrus etc)	2,225	5,939
RECEIPTS FROM DISMISSED CONGREGATIONS	0	5,400
PEACE & GLOBAL WITNESS INCOME	401	1,445
DONATIONS/CONTRIBUTIONS	421	928
VESTA B. COOLEY ENDOWMENT	750	999
EXTRA COMMITMENT - FIRST FILIPINO AMERICAN PC	0	309
<b>TOTAL INCOME</b>	<b>\$ 175,101</b>	<b>\$ 232,151</b>
<b>EXPENSES</b>		
STAFF PAYROLL COSTS & TRAVEL	\$ 42,829	65,400
GRANTS TO CHURCHES	7,291	57,335
PRESBYTERY MEETING/TRAVEL COSTS	15,016	39,622
GA and SYNOD PER CAPITA	24,684	34,861
MISSION OUTREACH MISSIONS	24,000	30,110
CAMP FIRE (2018) ZEPHYR POINT DOBBINS HALL (2017)	0	15,000
COM/CPM MISSIONS & EXPENSES	6,730	8,735
EQUIPPING MINISTRIES MISSIONS	12,463	8,431
RECEIPTS PASSED THROUGH, from offerings	2,225	5,938
OFFICE EXPENSES	8,026	5,732
PASS THROUGH RECEIPTS FROM DISMISSED CONGREGATIONS	0	5,400
GA EXPENSES	0	4,819
INSURANCE	2,527	2,768
CONFERENCES & MEETINGS	0	2,200
CONTINGENCY FUND EXPENSES	0	798
EXTRA COMMITMENT - FIRST FILIPINO AMERICAN PC	0	309
<b>TOTAL EXPENSES</b>	<b>\$ 145,791</b>	<b>\$ 287,460</b>
<b>INCOME OVER (UNDER) EXPENSES before OTHER REVENUES and EXPENSES</b>	<b>\$ 29,310</b>	<b>\$ (55,309)</b>
<b>OTHER REVENUES and EXPENSES</b>		
UNREALIZED MARKET ADJUSTMENT (non-cash) (Revenue)	21,282	(17,544)
LOSS ON DISPOSAL OF WELLS MANSE (Expense)	0	(22,500)
<b>INCOME OVER (UNDER) EXPENSES after OTHER REVENUES</b>	<b>\$ 50,592</b>	<b>\$ (72,853)</b>

<b>NOTABLE USES OF CASH FROM AVAILABLE FUNDS</b>	<b>07/31/2018</b>	<b>12/31/2018</b>
Valley Presbyterian Church - Bishop - Bats in the Belfry	\$ 7,291	
<b>TOTAL</b>	<b>\$ 7,291</b>	
First Presbyterian Church - Virginia City - Lead Paint removal		\$ 20,000
Wells Presbyterian Church - Lead Paint removal & Maintenance		15,000
Camp Fire (Paradise, CA) victims assistance		15,000
Westminster Presbyterian Church - Walkway and other improvements		11,835
First Thai-Laotian PC (Building Fund)		10,000
Reno Korean Presbyterian Church (Sparks) - Video equipment		3,500
First Thai-Laotian PC (nationwide gathering)		1,000
Henderson Presbyterian Church - Robbery deductible		1,000
<b>TOTAL</b>		<b>\$ 77,335</b>