

PRESBYTERY OF NEVADA TREASURER'S REPORT For the Year Ended December 31, 2017		YTD Balance	Annual Budget
02/05/2018			
Account #	Account Name		
INCOME			
EQUIPPING MINISTRIES INCOME			
4.102.101	MISSION SUPPORT INCOME - MPF	\$ 16,100	\$ 16,100
4.102.181	OTHER INCOME	500	
4.131.151	PEACEMAKING - NEW INCOME	623	300
Total Equipping Ministries Income		17,223	16,400
MISSION OUTREACH INCOME			
4.111.101	MISSION SUPPORT - MPF	25,000	25,000
Total Mission Outreach Income		25,000	25,000
COM/CPM INCOME			
4.125.101	DONATIONS/CONTRIBUTIONS	1,000	0
4.145.101	MISSION SUPPORT - MPF ALLOCATION	22,000	22,000
4.145.201	VESTA B. COOLEY ENDOWMENT	1,004	1,000
4.145.225	SMALL CH ASSIST from CC, Flrst	5,400	5,400
Total COM Income		29,404	28,400
OPERATING INCOME			
4.161.101	MISSION SUPPORT INCOME MPF	9,121	9,321
4.161.161	INTEREST INCOME	8,594	7,500
4.162.103	MISSION SUPPORT INCOME - Not Allocated	14,107	0
Total Operating Income		31,822	16,821
CMHE HILLIS WILL INCOME			
4.137.161	INTEREST RECEIVED - Hillis will	241	285
Total CMHE Hillis will Income		241	285
FILIPINO-AMERICAN PC INCOME			
4.222.515	EXTRA COMMITMENT - FIL AM	3,401	0
Total Filipino-American PC		3,401	0
TAIWANESE AMERICAN PC NCD INCOME			
4.224.511	GA GRANT 1	15,278	15,278
4.224.512	PRESBYTERY SUPPORT-MISSION	15,278	15,279
Total Taiwanese American PC NCD Income		30,556	30,557
RENO NCD FUND INCOME			
4.240.161	INTEREST INCOME NEW RENO NCD	510	500
Total NCD Reno Fund Income		510	500
NEVADA NCD/RDV FUND INCOME			
4.310.161	INTEREST/DIVIDENDS INCOME - NCD/RDV Fund	950	280
Total Nevada NCD/RDV Fund Income		950	280
LAS VEGAS NCD FUND INCOME			
4.320.161	INTEREST/DIVIDENDS INCOME - LV FUND	87	35
Total Las Vegas NCD Fund Income		87	35

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ADMINISTRATION FUND INCOME			
4.400.101	PER CAPITA APPORTIONMENT	97,692	96,912
4.400.161	INTEREST INCOME - ADMIN	1,309	1,235
4.400.171	RECEIVED FROM DISMISSED CONGREGATIONS	10,364	10,363
4.400.201	PASS THROUGH RECEIPTS	4,440	0
Total Administration Fund Income		113,804	108,510
TOTAL INCOME		\$ 252,997	\$ 226,788
EXPENSES			
EQUIPPING MINISTRIES EXPENSE			
5.102.232	RESOURCE CENTER	\$ 3,000	\$ 3,000
5.102.235	LEADERSHIP TRAINING	944	2,000
5.102.272	PDA MISSION TRIP	2,000	2,000
5.102.275	CAMPUS MINISTRIES ALLOCATION	1,200	3,000
5.102.281	SUPPLIES EXPENSE	534	500
5.131.205	ETHNIC CONCERNS COMMITTEE SUPPORT	2,000	2,000
Total Equipping Ministries Exp		9,678	12,500
MISSION OUTREACH EXPENSE			
5.111.116	GRANT - AMAZING GRACE	8,000	8,000
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	19,500	20,000
5.111.126	GRANT - TEEN CHALLENGE	5,000	5,000
Total Mission Outreach Exp		44,500	45,000
COM/CPM EXPENSE			
5.145.105	SMALL CHURCH ASSISTANCE	16,593	40,900
5.145.201	RURAL SMALL CH ASSIST - Cooley Endow	285	0
5.145.221	PASTOR SUPPORT/TRAINING	920	2,000
5.145.225	SMALL CHURCH ASSIST from CC, First	5,400	5,400
Total COM/CPM Exp		23,198	48,300
OPERATING EXPENSE			
5.161.111	SALARY - PRESBYTERY PASTOR	9,300	9,300
5.161.113	PRESBYTERY PASTOR EXPENSES	5,096	5,000
5.161.221	ACCOUNTING	7,050	7,050
5.161.223	PAYROLL TAXES	1,251	1,284
5.161.225	AUDITING/REVIEW	250	3,000
5.161.239	STAFF TRAVEL	944	1,500
5.161.257	OFFICE SUPPLIES	775	750
5.161.265	BANKING FEES	20	50
5.161.291	COMPUTERS/EQUIP/SUPPORT	623	500
5.162.101	DISTRIBUTIONS TO CHURCHES	17,500	17,500
5.162.103	GRANT - ZEPHYR POINT PRES CONF CTR	50,000	50,000
5.162.105	LOAN PMTS - FKPC, Las Vegas	15,804	15,804
Total Operating Exp		108,613	111,738
FILIPINO-AMERICAN PC EXPENSE			
5.222.547	EXTRA COMMITMENT FIRST FIL AM	3,401	0
Total Filipino- American Exp		3,401	0

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TAIWANESE AMERICAN PC NCD EXPENSE			
5.224.545	GA & PRESBYTERY GRANTS	30,556	30,557
Total Taiwanese American PC NCD Exp		30,556	30,557
ADMINISTRATION FUND EXPENSE			
5.400.101	STATED CLERK	18,600	18,600
5.400.102	PRESBYTERY PASTOR	9,300	9,300
5.400.105	DIRECTOR OF FINANCE	7,050	7,050
5.400.108	PAYROLL TAXES EXP	2,673	2,674
5.400.109	PRESBYTERY PASTOR EXP ACCT	5,096	5,000
5.400.111	PER CAPITA - GA	19,650	19,680
5.400.112	PER CAPITA - SYNOD	13,776	13,697
5.400.115	PRESBYTERY TRAVEL	21,723	18,000
5.400.117	STANDING COMMITTEE EXPENSES	9,039	11,250
5.400.118	COUNCIL/TRUSTEES EXP	7,325	12,000
5.400.121	OFFICE EXPENSE/ANNUAL REVIEW	6,795	7,000
5.400.122	INSURANCE	2,692	3,000
5.400.124	CONFERENCES/MEETINGS	4,553	2,500
5.400.141	MODERATORS EXPENSE	207	500
5.400.142	MODERATORS TRAINING	667	2,000
5.400.201	RECEIPTS PASSED THROUGH	4,440	0
5.412.101	CONTINGENCY FUND EXP	949	10,000
Total Administration Fund Exp		134,536	142,251
TOTAL EXPENSES		\$ 354,482	\$ 390,346
INCOME OVER (UNDER) EXPENSES before OTHER REVENUES (NON CASH)		\$ (101,485)	\$ (163,558)
OTHER REVENUES (NON CASH)			
4.162.198	UNREALIZED MARKET ADJ, Operating Funds	12,585	0
4.310.193	CHANGE IN MARKET VALUE - NV NCD/RDV Fund	6,277	0
4.320.293	CHANGE IN MKT VALUE - LV FUND	672	0
INCOME OVER (UNDER) EXPENSES after OTHER REVENUES (NON CASH)		\$ 19,534	\$ -
		\$ (81,951)	\$ (163,558)

NOTES**BUDGETED DEFICIT IS COVERED BY CARRYOVER FUNDS****NOTABLE USES OF CASH (decrease)**

Zephyr Point Pres. Conf Grounds - Dobbins Hall renovation	\$	50,000
FPC, Elko - Roof repairs		17,500
Community PC, Hawthorne - Church/manse repairs/upgrades		11,053
Grant, Redwoods Presbytery - Fire recovery		10,000
Community PC, Lamoille - Stained windows maintenance		5,000
PDA - Flood relief		5,000
PDA - Disaster relief		3,000
TOTAL	\$	101,553