

PRESBYTERY OF NEVADA
Balance Sheet as of July 31, 2014

Tuesday, September 02, 2014

Account #	Account Name	Beginning Balance	YTD Balance
ASSETS			
CURRENT ASSETS - MISSION			
1.100.101	NEVADA STATE BANK - MISSION ACCOUNT	119,381.85	34,529.14
1.100.136	SYNOD - TRUSTEES 3009	67,925.48	98,449.46
1.100.137	SYNOD - TRUSTEES MDC 3784	36,596.72	37,029.93
1.100.138	SYNOD - TRUSTEES MDC 3853	51,370.08	51,978.17
1.100.139	SYNOD - TRUSTEES MDC 3920	0.00	101,004.17
1.100.140	SYNOD- SUMMERLIN FND UNRESTRICTED 3868	9,413.81	9,525.26
1.100.141	SYNOD -3960 DISMSD CONGREGATIONS FUNDS	0.00	87,405.66
1.300.101	SYNOD - NCD CAPITAL FUNDS 3019	59,914.72	0.00
1.300.105	NEW COV PC FDN 937 - NCD CAP FUNDS	69,542.27	69,903.51
1.300.106	MARKET VALUE CHANGE - CAP FUNDS	22,590.57	26,280.64
	Total Current Assets - Mission	\$436,735.50	\$516,105.94
CURRENT ASSETS - ECCLESIASTICAL			
1.400.101	NEVADA STATE BANK - ECCLESIASTICAL	1,734.04	662.07
1.400.102	NEVADA STATE BANK - MM - ECCLES	82,665.64	128,262.25
1.400.105	SYNOD - STATED CLERK 3231	103,478.26	104,242.38
1.400.107	SYNOD - COVENANT PC 3657	21,213.69	21,370.34
	Total Current Assets - Ecclesiastical	\$209,091.63	\$254,537.04
	Total Current Assets	\$645,827.13	\$770,642.98
RESTRICTED ASSETS			
1.137.102	SYNOD - CMHE- HILLIS WILL ENDOW 2980	18,859.20	18,998.47
1.161.101	SYNOD - TRUSTEES II 3786	32,742.06	33,089.70
1.240.101	SYNOD - NEW NCD RENO FUND 3785	26,785.53	27,095.46
1.310.101	NEW COV PC FDN 517 - NV NCD/RDV ENDOW FND	34,354.43	34,534.66
1.310.102	MARKET VALUE CHANGE - NV NCD/RDV ENDOW	11,614.53	13,455.60
1.320.101	NEW COV PC FDN 351 - LV NCD ENDOW FUND	3,670.57	3,689.86
1.320.102	MARKET VALUE CHANGE - LV NCD ENDOW	1,249.91	1,446.91
1.335.139	SYNOD - SUMMERLIN FND 3868	1,033,064.05	1,045,292.82
	Total Restricted Assets	\$1,162,340.28	\$1,177,603.48
FIXED ASSETS			
1.500.100	<i>FIXED ASSETS</i>		
1.500.223	TRAILER - WELLS	22,500.00	22,500.00
1.500.301	OFFICE EQUIPMENT	1,714.99	1,714.99
	<i>Total FIXED ASSETS</i>	<i>\$24,214.99</i>	<i>\$24,214.99</i>
	Total Fixed Assets	\$24,214.99	\$24,214.99
	Total Assets	\$1,832,382.40	\$1,972,461.45

LIABILITIES**LIABILITIES - MISSION**

2.210.511	VALLEY NCD GA GRANT DEFERRED	1,750.00	0.00
2.220.511	THAI-LAOS GA GRANT DEFERRED	23,333.33	17,499.94
2.222.511	FIL AM GA GRANT DEFERRED	23,333.33	17,499.94
Total Liabilities - Mission		\$48,416.66	\$34,999.88

LIABILITIES - ECCLESIASTICAL

2.402.511	DEFERRED PER CAP - 2014	17,850.00	0.00
2.402.512	DEFERRED PER CAP - 2015	17,850.00	17,850.00
2.402.513	DEFERRED PER CAP - 2016	7,830.00	7,830.00
2.402.515	DUE FROM ECCLES TO MISSION	11,610.00	15,110.00
Total Liabilities - Ecclesiastical		\$55,140.00	\$40,790.00

Total Liabilities	\$103,556.66	\$75,789.88
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FUND BALANCES

3.100.101	<i>OPERATING FUND Balance</i>		
3.100.102	EQUIPPING MINISTRIES	6,065.66	2,465.00
3.100.111	MISSION OUTREACH Balance	5,476.00	2,226.00
3.100.121	COM TRAINING Balance	12,538.81	12,538.81
3.100.131	PEACEMAKING Balance	6,683.88	3,151.11
3.100.141	PROGRAM DEVELOPMENT Balance	9,582.51	9,582.51
3.100.161	OPERATING FUND ADMIN Balance	56,000.00	58,250.48
3.100.162	OPERATING FUND RESERVES Balance	262,295.18	358,487.78
3.100.163	UNREALIZED GAIN/LOSS MARKET ADJ Balance	22,590.57	26,280.64
<i>Total OPERATING FUND Balance</i>		<i>\$381,232.61</i>	<i>\$472,982.33</i>
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE Balance	10,339.81	10,620.81
3.127.101	MINISTERS ASSISTANCE FUND Balance	1,054.00	1,054.00
3.135.101	NEVADA YOUTH FUND Balance	7,323.48	7,323.48
3.137.101	CMHE, HILLIS WILL Balance	18,859.20	18,998.47
3.145.101	SMALL CHURCH ASSISTANCE FUND Balance	4,550.50	5,550.50
3.210.101	VALLEY NCD - MESQUITE Balance	6,166.39	5,535.52
3.222.101	FILIPINO-AMERICAN NCD Balance	0.00	635.00
3.240.101	NEW NCD - RENO FUND Balance	26,785.53	27,095.46
3.310.101	NEVADA NCD/RDV ENDOW FUND Balance	44,748.54	45,028.77
3.310.102	UNREALIZED GAIN/LOSS MKT ADJ Balance	11,614.53	13,455.60
3.320.101	LV NCD ENDOWMENT FUND Balance	3,670.57	3,689.86
3.320.102	UNREALIZED GAIN/LOSS MKT ADJ LV Endow Balance	1,249.91	1,446.91
3.335.101	SUMMERLIN (GRACE) Balance	1,033,064.05	1,045,292.83
3.400.101	<i>ECCLESIASTICAL FUND Balance</i>		
3.400.102	GENERAL FUND - ECCLES Balance	118,072.12	176,413.29
3.400.112	CONTINGENCY FUND Balance	10,402.70	14,141.04
3.400.124	GA 221st 2014 Balance	8,551.92	4,293.12
3.400.136	JUDICIAL FUND Balance	8,504.31	8,504.31
3.400.148	MEETINGS/CONFERENCES Balance	8,420.58	10,395.28
<i>Total ECCLESIASTICAL FUND Balance</i>		<i>\$153,951.63</i>	<i>\$213,747.04</i>
3.500.101	FIXED ASSETS FUND Balance	24,214.99	24,214.99
Total Fund Balances		\$1,728,825.74	\$1,896,671.57
Total LIABILITIES and FUND BALANCES		\$1,832,382.40	\$1,972,461.45