

**PRESBYTERY OF NEVADA
BALANCE SHEET
July 31, 2015**

08/29/2015

Account #	Account Name	Balance January 1, 2015	Balance July 31, 2015
ASSETS			
CURRENT ASSETS			
CURRENT ASSETS - GENERAL			
1.100.101	NEVADA STATE BANK - GENERAL ACCT	\$ 634	\$ 21,216
1.100.102	NEVADA STATE BANK - MM	66,106	79,485
1.100.123	NEVADA STATE BANK - MISSION ACCOUNT	60,449	1,087
Total Current Assets - General		127,190	101,788
CURRENT ASSETS - MISSION			
1.100.136	SYNOD - TRUSTEES 3009	108,559	149,211
1.100.137	SYNOD - TRUSTEES MDC 3784	37,346	37,788
1.100.138	SYNOD - TRUSTEES MDC 3853	77,705	78,625
1.100.139	SYNOD - TRUSTEES MDC 3920	101,866	107,806
1.100.141	SYNOD -3960 DISMSD CONGREGATIONS FUNDS	88,151	89,195
1.300.105	NEW COV PC FDN 937 - NCD CAP FUNDS	74,076	74,466
1.300.106	MARKET VALUE CHANGE - CAP FUNDS	25,168	26,082
Total Current Assets - Mission		512,870	563,172
CURRENT ASSETS - ECCLESIASTICAL			
1.400.105	SYNOD - STATED CLERK 3231	126,281	127,214
Total Current Assets - Ecclesiastical		126,281	127,214
Total Current Assets		\$ 766,341	\$ 792,174
RESTRICTED ASSETS			
1.137.102	SYNOD - CMHE- HILLIS WILL ENDOW 2980	19,100	14,561
1.161.101	SYNOD - TRUSTEES II 3786	33,372	24,051
1.240.101	SYNOD - NEW NCD RENO FUND 3785	27,299	27,622
1.310.101	NEW COV PC FDN 517 - NV NCD/RDV ENDOW FND	36,616	36,811
1.310.102	MARKET VALUE CHANGE - NV NCD/RDV ENDOW	12,900	13,357
1.320.101	NEW COV PC FDN 351 - LV NCD ENDOW FUND	3,913	3,934
1.320.102	MARKET VALUE CHANGE - LV NCD ENDOW	1,388	1,436
1.335.139	SYNOD - SUMMERLIN FND 3868	513,048	519,121
1.335.140	SUMMERLIN II 3981	38,850	39,137
Total Restricted Assets		\$ 686,485	\$ 680,029
FIXED ASSETS			
1.500.100	FIXED ASSETS		
1.500.223	TRAILER - WELLS	22,500	22,500
1.500.301	OFFICE EQUIPMENT	1,715	1,715
Total Fixed Assets		24,215	24,215
Total Assets		\$ 1,477,042	\$ 1,496,418

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Account #	Account Name	Balance January 1, 2015	Balance July 31, 2015
LIABILITIES			
LIABILITIES - MISSION			
2.100.102	ACCOUNTS PAYABLE - GENERAL	0	280
2.220.511	THAI-LAOS GA GRANT DEFERRED	13,333	7,500
2.222.511	FIL AM GA GRANT DEFERRED	13,333	7,500
Total Liabilities - Mission		26,667	15,280
LIABILITIES - ECCLESIASTICAL			
2.402.512	DEFERRED PER CAP - 2015	17,850	0
2.402.513	DEFERRED PER CAP - 2016	7,830	7,830
2.402.517	ZP PRESBY MEETING DEPOSITS	0	(54)
Total Liabilities - Ecclesiastical		25,680	7,776
Total Liabilities		\$ 52,347	\$ 23,056
FUND BALANCES			
3.100.101	OPERATING FUND Balance		
3.100.102	EQUIPPING MINISTRIES	1,000	2,843
3.100.111	MISSION OUTREACH Balance	4,800	550
3.100.121	COM TRAINING Balance	12,539	12,539
3.100.131	PEACEMAKING Balance	3,233	3,534
3.100.141	PROGRAM DEVELOPMENT Balance	7,725	6,525
3.100.161	OPERATING FUND ADMIN Balance	15,000	21,376
3.100.162	OPERATING FUND RESERVES Balance	497,317	485,268
Total OPERATING FUND Balance		\$ 541,613	\$ 532,635
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE Balance	10,903	10,903
3.127.101	MINISTERS ASSISTANCE FUND Balance	1,054	1,054
3.135.101	NEVADA YOUTH FUND Balance	7,323	7,323
3.137.101	CMHE, HILLIS WILL Balance	19,100	14,561
3.145.101	SMALL CHURCH ASSISTANCE FUND Balance	3,102	4,908
3.210.101	VALLEY NCD - MESQUITE Balance	5,536	5,536
3.220.101	THAI-LAOS FELLOWSHIP Balance	0	(0)
3.222.101	FILIPINO-AMERICAN NCD Balance	0	317
3.240.101	NEW NCD - RENO FUND Balance	27,299	27,622
3.310.101	NEVADA NCD/RDV ENDOW FUND Balance	60,011	60,762
3.320.101	LV NCD ENDOWMENT FUND Balance	5,300	5,370
3.335.101	SUMMERLIN (GRACE) Balance	551,898	558,258
Total Restricted Funds		\$ 691,525	\$ 696,613
3.400.101	ECCLESIASTICAL FUND Balance		
3.400.102	GENERAL FUND - ECCLES Balance	134,084	188,128
3.400.112	CONTINGENCY FUND Balance	13,072	13,072
3.400.124	GA 221st 2014 Balance	3,912	3,912
3.400.136	JUDICIAL FUND Balance	8,504	8,504
3.400.148	MEETINGS/CONFERENCES Balance	7,770	6,283
Total ECCLESIASTICAL FUND Balance		\$ 167,342	\$ 219,899
3.500.101	FIXED ASSETS FUND Balance	\$ 24,215	\$ 24,215
TOTAL ALL FUNDS		\$ 1,424,695	\$ 1,473,362
Total LIABILITIES and FUND BALANCES		\$ 1,477,042	\$ 1,496,418