

PRESBYTERY OF NEVADA
BALANCE SHEET
 July 31, 2016

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Account #	Account Name	BALANCE January 1, 2016	BALANCE July 31, 2016
<u>ASSETS</u>			
<u>CURRENT ASSETS - GENERAL</u>			
1.100.101	NEVADA STATE BANK - GENERAL ACCT	\$ 8,635	\$ 30,836
1.100.102	NEVADA STATE BANK - MM	73,383	66,579
Total Current Assets - General		82,018	97,415
<u>CURRENT ASSETS - MISSION</u>			
1.100.136	SYNOD - TRUSTEES 3009	139,944	128,114
1.100.137	SYNOD - TRUSTEES MDC 3784	38,110	38,563
1.100.138	SYNOD - TRUSTEES MDC 3853	79,296	80,239
1.100.139	SYNOD - TRUSTEES MDC 3920	108,725	110,018
1.100.141	SYNOD -3960 DISMSD CONGREGATIONS FUNDS	89,955	91,025
1.300.105	NEW COV PC FDN 937 - NCD CAP FUNDS	84,915	85,164
1.300.106	MARKET VALUE CHANGE - CAP FUNDS	13,552	14,882
Total Current Assets - Mission		554,497	548,006
<u>CURRENT ASSETS - ECCLESIASTICAL</u>			
1.400.105	SYNOD - STATED CLERK 3231	127,891	128,786
1.402.517	DEPOSIT - ZEPHYR POINT MEETING	2,851	2,851
Total Current Assets - Ecclesiastical		130,742	131,637
Total Current Assets		\$ 767,257	\$ 777,058
<u>RESTRICTED ASSETS</u>			
1.137.102	SYNOD - CMHE- HILLIS WILL ENDOW 2980	14,669	14,467
1.161.101	SYNOD - TRUSTEES II 3786	24,256	12,565
1.161.103	SYNOD - SPPC LOAN GUARANTEE	0	15,068
1.240.101	SYNOD - NEW NCD RENO FUND 3785	27,858	28,189
1.310.101	NEW COV PC FDN 517 - NV NCD/RDV ENDOW FND	42,024	42,149
1.310.102	MARKET VALUE CHANGE - NV NCD/RDV ENDOW	7,105	7,768
1.320.101	NEW COV PC FDN 351 - LV NCD ENDOW FUND	4,492	4,505
1.320.102	MARKET VALUE CHANGE - LV NCD ENDOW	767	838
Total Restricted Assets		\$ 121,171	\$ 125,550
<u>FIXED ASSETS</u>			
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		\$ 912,643	\$ 926,823

PRESBYTERY OF NEVADA

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BALANCE SHEET

July 31, 2016

Account #	Account Name	BALANCE January 1, 2016	BALANCE July 31, 2016
LIABILITIES AND FUND BALANCES			
LIABILITIES - MISSION			
2.210.111	PAYROLL TAX LIABILITIES	\$ -	\$ 1,139
2.220.511	THAI-LAOS GA GRANT DEFERRED	3,333	0
2.222.511	FIL AM GA GRANT DEFERRED	3,333	0
2.224.511	TAIWANESE AMER NCD GA GRANT	0	22,222
Total Liabilities - Mission		\$ 6,666	\$ 23,361
LIABILITIES - ECCLESIASTICAL			
2.402.513	DEFERRED PER CAP - 2016	7,830	0
Total Liabilities - Ecclesiastical		\$ 7,830	\$ -
TOTAL LIABILITIES		\$ 14,496	\$ 23,361
FUND BALANCES			
OPERATING FUNDS			
3.100.102	EQUIPPING MINISTRIES	2,000	514
3.100.111	MISSION OUTREACH Balance	610	(4,724)
3.100.121	COM TRAINING Balance	12,539	12,539
3.100.131	PEACEMAKING Balance	1,865	(37)
3.100.141	PROGRAM DEVELOPMENT Balance	6,525	4,775
3.100.161	OPERATING FUND ADMIN Balance	46,624	56,847
3.100.162	OPERATING FUND RESERVES Balance	477,187	486,108
Total OPERATING FUND Balance		\$ 547,349	\$ 556,022
RESTRICTED FUNDS			
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE Balance	10,903	11,503
3.127.101	MINISTERS ASSISTANCE FUND Balance	1,054	1,054
3.135.101	NEVADA YOUTH FUND Balance	7,323	1,911
3.137.101	CMHE, HILLIS WILL Balance	14,669	14,837
3.145.101	SMALL CHURCH ASSISTANCE FUND Balance	2,672	(1,120)
3.210.101	VALLEY NCD - MESQUITE Balance	4,079	0
3.222.101	FILIPINO-AMERICAN NCD Balance	0	309
3.224.101	TAIWANESE AMERICAN PC NCD Balance	0	2,183
3.240.101	NEW NCD - RENO FUND Balance	27,858	28,189
3.310.101	NEVADA NCD/RDV ENDOW FUND Balance	59,723	60,511
3.320.101	LV NCD ENDOWMENT FUND Balance	5,259	5,343
Total RESTRICTED FUND Balances		\$ 133,541	\$ 124,721
3.400.101	ECCLESIASTICAL FUND Balance		
3.400.102	GENERAL FUND - ECCLES Balance	164,696	183,309
3.400.112	CONTINGENCY FUND Balance	12,191	6,691
3.400.124	GA 222nd 2016	3,912	0
3.400.136	JUDICIAL FUND Balance	8,504	8,504
3.400.148	MEETINGS/CONFERENCES Balance	3,738	0
Total ECCLESIASTICAL FUND Balance		\$ 193,042	\$ 198,505
3.500.101	FIXED ASSETS FUND Balance	\$ 24,215	\$ 24,215
TOTAL ALL FUNDS		\$ 898,147	\$ 903,462
Total LIABILITIES and FUND BALANCES		\$ 912,643	\$ 926,823