

**PRESBYTERY OF NEVADA
CONSOLIDATED FUND ACTIVITY REPORT
as of 7/31/2015**

08/29/2015

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers/JE's	End Balance
MISSION FUNDS						
3.100.101	OPERATING FUND Balance					
3.100.102	EQUIPPING MINISTRIES	\$ 1,000	\$ 9,392	\$ 12,235	\$ 4,687	\$ 2,843
3.100.111	MISSION OUTREACH Balance	4,800	10,812	15,062	0	550
3.100.121	COM TRAINING Balance	12,539	0	0	0	12,539
3.100.131	PEACEMAKING Balance	3,233	802	500	0	3,534
3.100.141	PROGRAM DEVELOPMENT Balance	7,725	0	1,200	0	6,525
3.100.161	OPERATING FUND ADMIN Balance	15,000	13,663	7,287	0	21,376
3.100.162	OPERATING FUND RESERVES Balance	497,317	29,551	41,600	0	485,268
	Total Operating Fund	\$ 541,613	\$ 64,219	\$ 77,884	\$ 4,687	\$ 532,635
RESTRICTED FUNDS						
3.125.101	INQUIRERS/CANDIDATES ASSISTANCE Balance	10,903	0	0	0	10,903
3.127.101	MINISTERS ASSISTANCE FUND Balance	1,054	0	0	0	1,054
3.135.101	NEVADA YOUTH FUND Balance	7,323	0	0	0	7,323
3.137.101	CMHE, HILLIS WILL Balance	19,100	148	0	(4,687)	14,561
3.145.101	SMALL CHURCH ASSISTANCE FUND Balance	3,102	4,956	3,150	0	4,908
3.210.101	VALLEY NCD - MESQUITE Balance	5,536	0	0	0	5,536
3.220.101	THAI-LAOS FELLOWSHIP Balance	0	11,667	11,667	0	(0)
3.222.101	FILIPINO-AMERICAN NCD Balance	0	13,889	13,572	0	317
3.240.101	NEW NCD - RENO FUND Balance	27,299	323	0	0	27,622
3.310.101	NEVADA NCD/RDV ENDOW FUND Balance	60,011	751	0	0	60,762
3.320.101	LV NCD ENDOWMENT FUND Balance	5,300	70	0	0	5,370
3.335.101	SUMMERLIN (GRACE) Balance	551,898	6,360	0	0	558,258
	Total Restricted Funds	\$ 691,525	\$ 38,164	\$ 28,388	\$ (4,687)	\$ 696,613
	TOTAL MISSION OPERATING AND RESTRICTED	\$ 1,233,138	\$ 102,383	\$ 106,273	\$ -	\$ 1,229,248
3.400.101	ECCLESIASTICAL FUND Balance					
3.400.102	GENERAL FUND - ECCLES Balance	134,084	115,314	61,270	0	188,128
3.400.112	CONTINGENCY FUND Balance	13,072	0	0	0	13,072
3.400.124	GA 221st 2014 Balance	3,912	0	0	0	3,912
3.400.136	JUDICIAL FUND Balance	8,504	0	0	0	8,504
3.400.148	MEETINGS/CONFERENCES Balance	7,770	0	1,487	0	6,283
	Total Ecclesiastical Funds	\$ 167,342	\$ 115,314	\$ 62,758	\$ -	\$ 219,899
3.500.101	FIXED ASSETS FUND Balance	\$ 24,215	\$ -	\$ -	\$ -	\$ 24,215
	TOTAL ALL FUNDS	\$ 1,424,695	\$ 217,697	\$ 169,030	\$ -	\$ 1,473,362