

APPROVED 9/16/15 BY PRESBYTERY

10/1/2015

		PRESBYTERY OF NEVADA MISSION FUNDS APPROVED 2016 BUDGET		APPROVED BUDGET 2016	TWEAKED BUDGET as of 9/16/15 2015
Account #	ACCOUNT				
	MISSION PARTNERSHIP FUNDING through the SYNOD to be allocated (BMS) Basic Mission Support		\$ 88,000		\$ 90,746
	EQUIPPING MINISTRIES				
4.102.101	MISSION SUPPORT INCOME - Basic Mission Support (BMS)		\$ 8,800		\$ 16,100
	BALANCE AVAILABLE to cover 2015 (SFTS, Hillis will)		0		4,687
4.131.151	PEACEMAKING - NEW INCOME		1,000		1,000
4.131.154	FUND BALANCE USED - Peacemaking for ECC & RAIN Dues		2,800		3,000
	FUND BALANCE USED - PROGRAM DEVELOPMENT		5,200		1,200
	TOTAL EQUIPPING MINISTRIES		17,800		25,987
	CMHE HILLIS WILL (Equipping)				
4.137.161	INTEREST RECEIVED - Synod Account		370		290
	TOTAL CMHE HILLIS WILL		370		290
	MISSION OUTREACH COMMITTEE				
4.111.101	MISSION SUPPORT - BMS		20,000		15,000
	TOTAL MISSION OUTREACH COMMITTEE		20,000		15,000
	COMMITTEE ON MINISTRY				
4.145.101	MISSION SUPPORT - BMS		1,500		1,500
	SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE		0		2,000
4.145.225	SMALL CH ASSISTANCE from CC, First		5,400		5,400
	TOTAL COMMITTEE ON MINISTRY		6,900		8,900
	ADMINISTRATION/TRUSTEES				
4.161.101	MISSION SUPPORT INCOME (BMS ALLOC)		15,251		4,800
4.161.161	INTEREST INCOME		3,900		8,390
	BALANCE AVAILABLE from PY's to cover 2015		0		4,803
	UNRESTRICTED RESERVES USED		0		10,150
4.162.103	MISSION SUPPORT INCOME (BMS Not Allocated)		9,116		33,346
	TOTAL ADMINISTRATION/TRUSTEES		28,267		61,489
	VALLEY PC NCD-Mesquite				
3.210.101	VALLEY EQUIPMENT FUND BALANCE (bal \$5,535.53 as of 7/31/14)		0		0
	TOTAL VALLEY PC NCD-Mesquite		0		0
	FIRST THAI-LAOTIAN PC NCD				
4.220.511	GRANT - GA		8,333		10,000
4.220.101	PRESBYTERY SUPPORT -BMS		8,333		10,000
	TOTAL FIRST THAI-LAOTIAN PC NCD		16,667		20,000
	FIRST FILIPINO-AMERICAN PC NCD				
4.222.511	GA GRANT		8,333		10,000
4.222.512	PRESBYTERY SUPPORT - BMS		8,333		10,000
	TOTAL FIRST FILIPINO-AMERICAN PC NCD		16,667		20,000
	TAIWANESE AMERICAN PC NCD				
	GA GRANT		16,667		0
	PRESBYTERY SUPPORT - BMS		16,666		0
	TOTAL TAIWANESE AMERICAN PC NCE		33,333		0
	NCD RENO FUND				
4.240.161	INTEREST INCOME NEW RENO NCD		540		540
	TOTAL NCD RENO FUND		540		540
	NEVADA ENDOWMENT FUND				
4.310.101	CONTRIBUTIONS - NEF		100		100
4.310.161	INTEREST/DIVIDENDS INCOME - NEF		280		280
	TOTAL NEVADA ENDOWMENT FUND		380		380
	LAS VEGAS NCD ENDOWMENT FUND				
4.320.161	INTEREST/DIVIDENDS INCOME - LV NEF		35		35
	TOTAL LAS VEGAS NCD ENDOWMENT FUND		35		35
	SUMMERLIN FUND				
4.335.161	INTEREST INCOME - Synod MDC & Demand a/c		0		8,150
	TOTAL SUMMERLIN FUND		0		8,150
	TOTAL INCOME & FUND BALANCES USED		\$ 140,958		\$ 160,771

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PRESBYTERY OF NEVADA MISSION FUNDS APPROVED 2016 BUDGET		APPROVED BUDGET 2016	TWEAKED BUDGET as of 9/16/15 2015
Account #	ACCOUNT		
	EQUIPPING MINISTRIES		
5.102.232	RESOURCE CENTER	\$ 3,000	\$ 3,000
5.102.235	LEADERSHIP TRAINING	2,000	2,000
5.102.246	SFTS ALLOCATION (From Hillis Will Fund in 2015)	370	4,687
5.102.251	SCHOLARSHIPS/CAMPERSHIPS	600	600
5.102.249	FIRM	0	2,000
5.102.271	TRIENNIUM	1,000	1,000
5.102.275	CAMPUS MINISTRIES ALLOCATION	2,000	2,000
5.102.277	PRESBYTERY of the CASCADES (Committee for 222 GA)	0	1,500
5.131.205	ETHNIC CONCERNS COMMITTEE	2,000	2,000
5.131.207	MEMBERSHIP FEE - RAIN	2,000	2,000
5.141.205	COUNCIL DEVELOPMENT	4,000	4,000
5.141.208	OLDER ADULTS MINISTRIES	1,200	1,200
	TOTAL EQUIPPING MINISTRIES	18,170	25,987
	MISSION OUTREACH COMMITTEE		
5.111.116	GRANT - AMAZING GRACE	8,000	8,000
5.111.118	HPC FOOD PANTRY	3,500	3,000
5.111.120	WESTMINSTER PC FOOD BANK	3,500	3,000
	ADDITIONAL MISSION SUPPORT	2,000	1,000
5.111.122	MISSIONARY SUPPORT	0	2,000
5.111.205	ALLOCATION - FIRM	3,000	1,000
	TOTAL MISSION OUTREACH COMMITTEE	20,000	18,000
	COMMITTEE ON MINISTRY		
5.145.205	SMALL CHURCH ASSISTANCE	0	500
5.145.221	PASTOR SUPPORT/TRAINING	1,500	1,500
5.145.221	SMALL CHURCH ASSIST FROM CC, First	5,400	5,400
	TOTAL COMMITTEE ON MINISTRY	6,900	7,400
	ADMINISTRATION/TRUSTEES		
5.161.221	ACCOUNTING	6,500	9,400
5.161.225	AUDITING (annual review)	2,000	2,000
5.161.239	STAFF TRAVEL	1,500	1,500
5.161.257	OFFICE SUPPLIES	750	750
5.161.265	BANKING FEES	50	50
5.161.291	COMPUTERS/EQUIP/SUPPORT	500	500
5.162.101	DISTRIBUTIONS TO CHURCHES	0	24,000
5.162.103	GRANTS TO CHURCHES	0	12,000
5.162.105	LOAN PMTS - FKPC, Las Vegas	3,951	19,185
	TOTAL ADMINISTRATION/TRUSTEES	15,251	69,385
	VALLEY PC NCD-Mesquite		
	VALLEY EQUIPMENT FUND BALANCE bal \$4,079.12 as of 8/31/15)	0	0
	TOTAL VALLEY PC NCD - MESQUITE	0	0
	FIRST THAI-LAOTIAN PC NCD		
5.220.545	GA/PRESBYTERY GRANTS	16,667	20,000
	TOTAL FIRST THAI-LAOTIAN PC NCD	16,667	20,000
	FIRST FILIPINO-AMERICAN PC NCD		
5.222.545	GA/PRES NCD GRANTS	16,667	20,000
	TOTAL FIRST FILIPINO-AMERICAN PC NCD	16,667	20,000
	TAIWANESE AMERICAN PC NCD		
	GA/PRES NCD GRANTS	33,333	0
	TOTAL TAIWANESE AMERICAN PC NCE	33,333	0
	TOTAL EXPENDITURES	\$ 126,987	\$ 160,771
	INCOME OVER (UNDER) EXPENDITURES	\$ 13,970	\$ (0)