Mission Funds     APPROVED 2016 BuDGeT     BUDGET     BUDGET       ACCOUNT     Mission PARTNERSHIP FUNDING through the SYNOD     1     2016     2017       Mission PARTNERSHIP FUNDING through the SYNOD     5     88,000     \$ 90,7       EQUIPPING MINISTRIES     IMISSION SUPPORT INCOME     5     88,000     \$ 90,7       EQUIPPING MINISTRIES     Mission Support     \$ 88,000     \$ 0,0     4,6       4.131.151     FUND BALANCE USED - Peacemaking for ECC & RAIN Dues     2,800     3.0       4.131.151     FUND BALANCE USED - Peacemaking for ECC & RAIN Dues     2,800     3.0       TOTAL CAUPPING MINISTRIES     17,800     25,90     1.2       TOTAL CAUPPING MINISTRIES     17,800     25,00     1.2       MISSION SUPPORT - BMS     20,000     15,00     1.5       TOTAL CMUPPORT - BMS     0     1,500     1.5       MISSION SUPPORT - BMS     1,500     1.5     2,000       TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0     1,5       MISSION SUPPORT - BMS     1,500     1,5     0     2,0       4.145.101		APPROVED 9/16/15 BY PRESBYTERY	_	
ACCOUNT     BUDGET     BUDGET     act of 9/16/11       ACCOUNT     2016     2016     2016       ACCOUNT     MISSION PARTNERSHIP FUNDING through the SYNOD     s     88,000     \$     90,7       EQUIPPING MINISTRIES     S     88,000     \$     90,7       EQUIPPING MINISTRIES     S     8,800     \$     16,1       1.151     FUND BALANCE VAILABLE to cover 2015 (STS, Hills will)     0     0     4,6       4,131.151     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2     7       TOTAL CAME HILLIS WILL     370     2     370     2       MISSION SUPPORT - BMS     Sond Account     370     2       TOTAL CMHE HILLIS WILL     370     2     15.00       CMMETHEACH COMMITTEE     20,000     15.00     15.00       4.145.101     MISSION SUPPORT - BMS     20,000     15.00       MISSION SUPPORT - BMS     SMALL CHASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.101     MISSION SUPPORT I NOCME (BMS ALLOC)     15.251     4.8       4.161.161     M		PRESBYTERY OF NEVADA		TWEAKED
Account     2016     2016     2015       MiSSION PARTNERSHIP FUNDING through the SYNOD     \$         88,000 \$         90,7     EQUIPPING MINISTRIES     \$         88,000 \$         90,7     EQUIPPING MINISTRIES     \$         88,000 \$         90,7     EQUIPPING MINISTRIES     \$         88,000 \$         90,7     \$         88,000 \$         90,7     EQUIPPING MINISTRIES     \$         8,000 \$         4.131.151     FUND BALANCE USED - Peacemaking for ECC & RAIN Dues     2,800 3.0     \$         4.131.151     FUND BALANCE USED - Peacemaking for ECC & RAIN Dues     2,800 3.0     \$         10,000 1.0     \$         4.137.161     INTEREST RECEIVED - Symod Account     370 2     \$         TOTAL COUNTEACH COMMITTEE     \$         20,000 15.0     \$         COMMITTEE ON MINISTRY     \$         20,000 15.0           4.145.101         MISSION SUPPORT - BMS         20,000 15.0         COMMITTEE ON MINISTRY         COMMITTEE ON MINISTRY         4.00 5.4           4.161.101         MISSION SUPPORT - BMS         1,500 0.5         5.400 5.4         1.5           4.161.101         MISSION SUPPORT - BMS         10.00         15.0         15.2         5.400 5.4           4.161.101         MISSION SUPPORT INCOME (BMS ALLOC)         15.251 4.8         10.1 <tr< td=""><td>10/1/2015</td><td>MISSION FUNDS</td><td>APPROVED</td><td></td></tr<>	10/1/2015	MISSION FUNDS	APPROVED	
Mission PARTMERSHIP FUNDING through the SYNOD     S     88,000     \$     90,7       L02.101     to be allocated (BMS) Basic Mission Support     S     88,000     \$     90,7       4.102.101     MISSION SUPPORT INCOME - Basic Mission Support (BMS) BALANCE AVAILABLE to cover 2015 (STS, Hillis will)     \$     8,800     \$     16,1       4.131.154     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1.2     1000     1,01     1,000     1,01     1,000     1,01     1,010     1,010     1,010     1,010     1,010     1,010     1,010     1,010     1,010     1,000     1,01 </td <td></td> <td>APPROVED 2016 BUDGET</td> <td>BUDGET</td> <td>as of 9/16/15</td>		APPROVED 2016 BUDGET	BUDGET	as of 9/16/15
Into Be allocated (BMS) Basic Mission Support     \$ 88,000 \$ 90,7       EQUIPPING MINISTRES     MiSSION SUPPORT INCOME - Basic Mission Support (BMS) BALANCE AVAILABLE to cover 2015 (SFTS, Hillis will)     0     4,6       4.131.151     PEACEMAKING - NEW INCOME     0     4,6       4.131.151     PEACEMAKING - NEW INCOME     2,800     3,00       4.131.151     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2       TOTAL EQUIPPING MINISTRIES     17,800     25,9       CMHE HILLIS WILL (quipping)     370     2       4.137.161     INTEREST RECEIVED - Synod Account     370     2       MISSION OUTREACH COMMITTEE     20,000     15,0       4.111.101     MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     0     2,4     2,400     5,400     5,40       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     1,500     1,5     3,900     8,3       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8     4,8     4,161,16     3,330     0,0       4.162.103     MISSION SUPPORT INCOME (BMS ALLOC)     15,251	Account #	ACCOUNT	2016	2015
Into Be allocated (BMS) Basic Mission Support     \$ 88,000 \$ 90,7       EQUIPPING MINISTRES     MiSSION SUPPORT INCOME - Basic Mission Support (BMS) BALANCE AVAILABLE to cover 2015 (SFTS, Hillis will)     0     4,6       4.131.151     PEACEMAKING - NEW INCOME     0     4,6       4.131.151     PEACEMAKING - NEW INCOME     2,800     3,00       4.131.151     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2       TOTAL EQUIPPING MINISTRIES     17,800     25,9       CMHE HILLIS WILL (quipping)     370     2       4.137.161     INTEREST RECEIVED - Synod Account     370     2       MISSION OUTREACH COMMITTEE     20,000     15,0       4.111.101     MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     0     2,4     2,400     5,400     5,40       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     1,500     1,5     3,900     8,3       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8     4,8     4,161,16     3,330     0,0       4.162.103     MISSION SUPPORT INCOME (BMS ALLOC)     15,251		MISSION PARTNERSHIP FUNDING through the SYNOD		
EQUIPPING MINISTRIES     S     8.800     S     16.1       4.102.101     MISSION SUPPORT INCOME - Basic Mission Support (BMS) BALANCE VAILABLE to cover 2015 (SFTS, Hillis will)     0     4.6       4.131.151     PEACEMAKING - NEW INCOME     1,000     1,0       4.131.151     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2       TOTAL COUPPING MINISTRIES     17,800     22,9       1.37.161     INTEREST RECEIVED - Synod Account     370     2       MISSION SUPPORT - BMS     20,000     15,0       1.11.101     MISSION SUPPORT - BMS     20,000     15,0       4.145.225     TOTAL COMBITEE ON MINISTRY     20,000     15,0       4.145.235     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.145.101     MISSION SUPPORT - BMS     1,500     1,5       SIMAL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     5,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     1,5,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     1,5,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS NALLOC)     1,5,2			\$ 88,000	\$ 90,746
4.102.101     MISSION SUPPORT INCOME - Basic Mission Support (BMS)     \$         8.800     \$         16.1     BALANCE VAILABLE to cover 2015 (STS, Hillis will)     0     4.6       4.131.151     PEACEMAKING - NEW INCOME     1.000     1.0     1.000     1.0       4.131.154     FUND BALANCE USED - PROGRAM DEVELOPMENT     5.200     3.0     3.0       TOTAL EQUIPPING MINISTRES     17,800     25,9     1.2     1.7     1.7,800     25,9       CMHE HILLIS WILL (Equipping)     17,800     20,000     15,0     1.0     1.5       4.137.161     INTEREST RECEIVED S. Synod Account     370     2     1.5     1.5       4.131.101     MISSION SUPPORT - BMS     20,000     15,0     1.5       TOTAL MISSION SUPPORT - BMS     20,000     15,0     1.5       MISSION SUPPORT - SMS     20,000     15,0     1.5       MISSION SUPPORT - SMS     20,000     15,0     1.5       MISSION SUPPORT - SMS     20,000     8,9     8,3       4.145.101     MISSION SUPPORT - SMS     3,900     8,3       1.101     MISSION SUPPORT - SM			+ 00,000	
BALANCE AVAILABLE to cover 2015 (SFTS, Hillis will)     0     4.6       4.131.151     FEACEMAKING - NEW INCOME     1,000     1,00       4.131.154     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     3,0       FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2       TOTAL EQUIPPING MINISTRIES     17,800     25,9       CMHE HILLIS WILL (Equipping)     370     2       TOTAL COMETRECEUVED - Synod Account     370     2       TOTAL COMETRECE COMMITTEE     20,000     15,0       4.111.01     MISSION OUTREACH COMMITTEE     20,000     15,0       4.145.101     MISSION OUTREACH COMMITTEE     20,000     15,0       COMMITTEE ON MINISTRY     6,900     8,9     3,00       ADMINISTRATION/TRUSTERS     4,00     5,4     5,400     5,4       A.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     1,5,251     4,8     1,15.0     3,900     8,3       A.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     3,500     8,333     0,0     4,8     1,16,233     3,200     6,3           A.161.101     MISSION SUPPORT INCO			•	<b>•</b> • • • • • •
4.131.151     PEACEMAKING - NEW INCOME     1,000     1,0       4.131.154     FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1,2       TOTAL COUPPING MINISTRIES     17,800     25,9       CMHE HILLIS WILL (Equipping)     370     2       TOTAL CMHE HILLIS WILL     370     2       INTEREST RECEIVED - SYNDA Account     370     2       MISSION OUTREACH COMMITTEE     20,000     15,0       4.111.101     MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     1,500     1,50       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0,20       A145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0,20       A145.226     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,00       A161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       1.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       1.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8	4.102.101			
4.131.154     FUND BALANCE USED - Peacemaking for ECC & RAIN Dues     2,800     3.0       FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1.2       TOTAL EQUIPPING MINISTRIES     17,800     25,9       CMHE HILLIS WILL (Equipping)     370     2       MISSION SUPPORT - BMS     20,000     15,0       TOTAL CMHE HILLIS WILL     370     2       TOTAL CMHE HILLIS WILL     370     2       TOTAL CMHE HILLIS WILL     370     2       4.111.01     MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     0,000     15,00     1.5       SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       ADMINISTRATIONTRUSTEES     4.8     100     5.4     3.900     8.3       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15.251     4.8     4.8     4.161.161     MISSION SUPPORT INCOME (BMS ALLOC)     15.251     4.8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15.251     4.8     4.3 <t< td=""><td></td><td></td><td></td><td>4,687</td></t<>				4,687
FUND BALANCE USED - PROGRAM DEVELOPMENT     5,200     1.2       TOTAL EQUIPPING MINISTRIES     17,800     25,9       4.137.161     INTEREST RECEIVED Synod Account     370     2       TOTAL COME HILLIS WILL     370     2       MISSION OUTREACH COMMITTEE     370     2       4.111.101     MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     1,500     1,5       4.145.225     SMALL CHURCH ASSITANCE - FUND BALANCE AVAILABLE     0,20       5.000     TOTAL COMMITTEE ON MINISTRY     6,900     8,9       4.161.101     MISSION SUPPORT - BMS     1,500     1,5,251       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       1.161     INTEREST INCOME     10,1     3,300     8,33       1.161     INTEREST INCOME     0     10,1       1.162.23     MISINGTRUEQUE     0     10,1       1.162.13     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       1.161     M				1,000
TOTAL EQUIPPING MINISTRIES     17,800     25,9       4.137.161     INTEREST RECEIVED - Synod Account     370     2       TOTAL COMPENTILISWIL     370     2       MISSION OUTREACH COMMITTEE     370     2       4.111.01     MISSION SUPPORT - BMS     20,000     15,0       TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0       A.145.101     MISSION SUPPORT - BMS     1,500     1,5       SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       A.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       A.145.235     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       A.145.201     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLO	4.131.154			3,000
CMHE HILLIS WILL (Equipping)     370     2       4.137.161     INTEREST RECEIVED     370     2       MISSION OUTREACH COMMITTEE     370     2       4.111.101     MISSION OUTREACH COMMITTEE     20,000     15,0       TOTAL CMHE HILLIS WILL     MISSION OUTREACH COMMITTEE     20,000     15,0       CMMITTEE CON MINISTRY     1,500     1.5     5       4.145.225     SMALL CHURCH ASSISTANCE FOR CC, First     5,400     5,4       TOTAL COMMITTEE CON MINISTRY     6,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       INTEREST INCOME     3,300     8,33     8,32,500     8,33       ADMINISTRATION/TRUSTEES     0     4,3     10,1     3,33       INTEREST INCOME (BMS Not Allocated)     9,116     33,33     3,33       VALLEY PC NCD-Mesquite     0     10,1     1,1     3,210,10     VALLEY FOURDENT FUND BALANCE (bit 56,336,53 as of 7/31/1/4)     0     10,1       4.162.101     WALLEY FOURDENT FUND BALANCE (bit 56,536,53 as of 7/31/1/4)     0     10,1       4.220.511     GRANT				1,200
4.137.161     INTEREST RECEIVED - Symod Account     370     2       TOTAL CMHE HILLISWILL     370     2       MISSION OUTREACH COMMITTEE     370     2       4.111.01     MISSION SUPPORT - BMS     20,000     15,0       TOTAL MISSION SUPPORT - BMS     20,000     15,0       COMMITTEE ON MINISTRY     1,500     1,5       MISSION SUPPORT - BMS     1,500     1,5       SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.161     INTEREST INCOME (BMS ALLOC)     15,251     4,8       MURESTRICTED RESERVES USED     0     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,33       15.210.11     VALLEY PC NCD-Mesquite     0     10,1       4.220.511     GRANT - GA     8,333     10,0       FIRST THAL-LADTIAN PC NCD     16,667     20,0       FIRST THAL-LAOTIAN PC NCD     16,667			17,800	25,987
TOTAL CMHE HILLIS WILL     370     2       MISSION OUTREACH COMMITTEE     370     2       4.111.101     MISSION SUPPORT - BMS     20,000     15,0       TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0       COMMITTEE ON MINISTRY     1,500     1,5       4.145.225     SMALL CHURCH ASSISTANCE FOR CC, First     5,400     5,4       TOTAL COMMITTEE ON MINISTRY     6,900     8,9       ADMINISTRATIONTRUSTEES     6,900     8,9       ADMINISTRATIONTRUSTEES     0     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       HINTEREST INCOME     3,900     8,3     0,15,3,30,00       BALANCE AVAILABLE from PY's to cover 2015     0     4,8       UNRESTRICTED RESERVES USED     0     10,1       3.210.101     VALLEY PC NCD-Mesquite     0     10,1       3.210.101     VALLEY PC NCD-Mesquite     0     0       TOTAL ADMINISTRATION/TRUSTEES     8,333     10,0       4.220.511     GRANT - GA     8,333     10,0       TOTAL VALEY PC NCD-Mesquite			070	
MISSION OUTREACH COMMITTEE     0       4.111.01     MISSION SUPPORT - BMS     20,000     15,0       TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0       COMMITTE ON MINISTRY     1,000     15,0       4.145.101     MISSION SUPPORT - BMS     1,500     1,5       SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,3       9,00     8,9     0     10,1       4.162.103     MURESTRICTED RESERVES USED     0     10,1       4.162.103     TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     10,1       4.220.511     GRANT - GA     8,333     10,0       9,012     FIRST THAL-LAOTIAN PC NCD     16,667     20,0       1	4.137.161	INTEREST RECEIVED - Synod Account		290
4.111.101     MISSION SUPPORT - BMS     20,000     15,0       TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0       COMMITTEE ON MINISTRY     1,500     1.5       SMALL CH ASSISTANCE From CC. First     5,400     5.4       ADMINISTRATION/TRUSTEES     6,900     8,9       A.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,33       UNRESTICTED RESERVES USED     0     10,1       4.162.101     VALLEY PC NCD-Mesquite     0     16,667       3.210.101     VALLEY PC NCD-Mesquite     0     16,667       4.220.111     GRART     8,333     10,0			370	290
TOTAL MISSION OUTREACH COMMITTEE     20,000     15,0       COMMITTEE ON MINISTRY     MISSION SUPPORT - BMS     1,500     1,5       SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       4.145.225     SMALL CHASSISTANCE - FUND BALANCE AVAILABLE     0     2,0       ADMINISTRATION/TRUSTES     6,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS NOT Allocated)     9,116     33,33       MURRESTRICTED RESERVES USED     0     10,1     33,33       1.162.103     TOTAL COMMENDURING TRATION/RUSTEES     28,267     61,4       3.210.101     VALLEY PC NOD-MESquite     0     707AL VALLEY PC NOD-MESquite     0       3.210.101     VALLEY PC NOD-MESquite     0     61,4     33,33     10,0       4.220.511     GRANT - GA     8,333     10,0     707AL VALLEY PC NOD-MESQUITE     0     70,0				1
COMMITTEE ON MINISTRY     1,500       4.145.101     MISSION SUPPORT - BMS SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.225     SMALL CHURCH ASSISTANCE Irom CC, First     5,400     5,4       ADMINISTRATION/TRUSTEES     6,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.161     INTEREST INCOME fom PY's to cover 2015     0     4,8       UNRESTRICTED RESERVES USED     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,1116     33,3       VALLEY PC NCD-Mesquite     0     10,1     3,210.101     VALLEY PC NCD-Mesquite     0       3.210.101     VALLEY PC NCD-Mesquite     0     10,667     20,0       4.220.511     GRANT - GA     8,333     10,0       4.220.511     GRARNT PC NCD     16,667     20,0       FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST THAI-LONDER ADA PC NCD     16,667     20,0       FIRST THAI-LAOTIAN PC NCD </td <td>4.111.101</td> <td></td> <td></td> <td>15,000</td>	4.111.101			15,000
4.145.101     MISSION SUPPORT - BMS SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     1,500     1.5       4.145.225     SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.225     SMALL CH ASSISTANCE from CC, First     5,400     5.4       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4.8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     10,1     4.8       UNRESTRICTED RESERVES USED     0     4.8       UNRESTRICTED RESERVES USED     0     10,1       4.162.103     TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     0     0       4.220.101     PRESBYTERY SUPPORT -BMS     8,333     10,0     0       4.222.511     GA GRANT     GA GRANT     8,333     10,0       4.222.512     GA GRANT     8,			20,000	15,000
SMALL CHURCH ASSISTANCE - FUND BALANCE AVAILABLE     0     2.0       4.145.225     SMALL CH ASSISTANCE from CC, First     5,400     5,4       ADMINISTRATIONTRUSTEES     6,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.161     INTEREST INCOME from Pt's to cover 2015     0     4,8       UNRESTRICTED RESERVES USED     0     10,1     33.3       TOTAL ADMINISTRATIONTRUSTEES     28,267     61,4       VALLEY PC NCD-Mesquite     0     10,1     33.3       TOTAL ADMINISTRATIONTRUSTEES     28,267     61,4       4.220.511     GRANT - GA     8,333     10,0       TOTAL FIRST THAL-LAOTIAN PC NCD     16,667     20,0       FIRST THAL-LAOTIAN PC NCD     16,667     20,0       4.220.511     GA GRANT     8,333     10,0       TOTAL FIRST THAL-LAOTIAN PC NCD     16,667     20,0       FIRST THAL-LAOTIAN PC NCD     16,667     20,0       GA GRANT     8,333     10,0  <			4 500	4 500
4.145.225     SMALL CH ASSISTANCE from CC, First     5,400     5,4       TOTAL COMMITTEY ON MINISTRY     6,900     8,9       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.161     INTEREST INCOME (BMS ALLOC)     3,900     8,3       BALANCE AVAILABLE from PY's to cover 2015     0     10,1       INTEREST INCOME (BMS Not Allocated)     9,116     33,3       TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       VALLEY PC NCD-Mesquite     0     10,1       3.210.01     VALLEY PC NCD-Mesquite     0       FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       T	4.145.101			1,500
TOTAL COMMITTEE ON MINISTRY     6,900     8,9       ADMINISTRATION/TRUSTEES     ADMINISTRATION/TRUSTEES     3,900     8,3       4.161.161     INTEREST INCOME (BMS ALLOC)     15,251     4,8       1.161.161     INTEREST INCOME (BMS ALLOC)     3,900     8,3       BALANCE AVAILABLE from PY's to cover 2015     0     4,8       UNRESTRICTED RESERVES USED     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,3       TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       VALLEY PC NCD-Mesquite     0     0     10,1       4.220.101     VALLEY PC NCD-Mesquite     0     0       4.220.511     GRANT - GA     8,333     10,0       4.220.511     GA GRANT     8,333     10,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     8,333     10,0     16,667       VEXESPTERY SUPPORT - BMS     16,666     100,0       TOTAL FIRST FILIPINO-AMERICAN PC NCE     33,333     10,0				
ADMINISTRATION/TRUSTEES	4.145.225			5,400
4.161.101     MISSION SUPPORT INCOME (BMS ALLOC)     15,251     4,8       4.161.161     INTEREST INCOME     3,900     8,3       BALANCE AVAILABLE from PY's to cover 2015     0     0     4,8       UNRESTRICTED RESERVES USED     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,33       TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     0       3.210.101     VALLEY PC NCD-Mesquite     0     0       4.220.511     GRANT - GA     8,333     10,0       4.220.511     GA GRANT     8,333     10,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       FIRST FULIPINO-AMERICAN PC NCD     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     8,333     10,0     16,667       4.220.161     INTEREST NOCOME NEW RENO NCD     540			6,900	8,900
4.161.161   INTEREST INCOME   3,900   8,3     BALANCE AVAILABLE from PY's to cover 2015   0   4,8     UNRESTRICTED RESERVES USED   0   10,1     4.162.103   MISSION SUPPORT INCOME (BMS Not Allocated)   9,116   33,33     TOTAL ADMINISTRATION/TRUSTEES   28,267   61,4     3.210.101   VALLEY PC NCD-Mesquite   0   0     70TAL ADMINISTRATION/TRUSTEES   28,267   61,4     3.210.101   VALLEY PC NCD-Mesquite   0   0     FIRST THAI-LAOTIAN PC NCD   8,333   10,0     FIRST THAI-LAOTIAN PC NCD   8,333   10,0     4.220.101   PRESBYTERY SUPPORT -BMS   8,333   10,0     4.222.511   GA GRANT   8,333   10,0     4.222.512   PRESBYTERY SUPPORT - BMS   8,333   10,0     4.222.512   PRESBYTERY SUPPORT - BMS   16,667   20,0     GA GRANT   PRESBYTERY SUPPORT - BMS   16,667   20,0     TOTAL FIRST FILIPINO-AMERICAN PC NCD   16,667   20,0     GA GRANT   PRESBYTERY SUPPORT - BMS   16,666   20,0     TOTAL TAWANESE AMERICAN PC NCE   33,333<			45.054	4.000
BALANCE AVAILABLE from PY's to cover 2015     0     4,8       UNRESTRICTED RESERVES USED     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,3       TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       VALLEY PC NCD-Mesquite     0     0       3.210.101     VALLEY PC NCD-Mesquite     0       TOTAL VALLEY PC NCD-Mesquite     0     0       4.220.511     GRANT - GA     8,333     10,0       FIRST THAI-LAOTIAN PC NCD     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.220.511     GA GRANT     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.220.1				4,800
UNRESTRICTED RESERVES USED     0     10,1       4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,3       TOTAL ADMINISTRATIONTRUSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     0       TOTAL VALLEY PC NCD-Mesquite     0     0     61,4       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT -BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       GA GRANT     66,667     20,0     16,667       GA GRANT     16,667     20,0     16,667       TOTAL FIRST FILIPINO-AMERICAN PC NCC     16,667     20,0       GA GRANT     16,667     20,0     16,666       TOTAL TAWANESE AMERICAN PC NCC     33,33     10	4.161.161			8,390
4.162.103     MISSION SUPPORT INCOME (BMS Not Allocated)     9,116     33,3       TOTAL ADMINISTRATION/TRUSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0       TOTAL VALLEY PC NCD-Mesquite     0       FIRST THAI-LAOTIAN PC NCD     8,333     10,0       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.513     GA GRANT     16,667     20,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TOTAL FIRST FILIPINO-AMERICAN PC NCE     33,333     10,0       AC20.161     INTEREST INCOME NEW RENO NCD     540     5       ACA RENO FUND     540     5     5       A.310.101				4,803
TOTAL ADMINISTRATION/TRÜSTEES     28,267     61,4       3.210.101     VALLEY PC NCD-Mesquite     0     0       TOTAL VALLEY PC NCD-Mesquite     0     0       FIRST THAI-LAOTIAN PC NCD     8,333     10,0       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       GA GRANT     0     64,667     20,0       GA GRANT     16,667     20,0     0       ACD RENO FUND     16,667     20,0     0       A.240.161     INTEREST INCOME NEW RENO NCD     540     5       NCD RENO FUND     540     5     5       4.310.101     CONTRIBUTIONS - NEF     280     2				10,150
VALLEY PC NCD-Mesquite     0       3.210.101     VALLEY EQUIPMENT FUND BALANCE (bit \$5,535.53 as of 7/31/14)     0       TOTAL VALLEY PC NCD-Mesquite     0       FIRST THAI-LAOTIAN PC NCD     0       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,666     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCE     33,333     10,0       A:240.161     INTEREST INCOME NEW RENO NCD     540     5       TOTAL NCD RENO FUND     540     5     5       4.310.101     CONTRIBUTIONS - NEF     100     1 <td>4.162.103</td> <td></td> <td></td> <td>33,346</td>	4.162.103			33,346
3.210.101     VALLEY EQUIPMENT FUND BALANCE (bal \$5,535.53 as of 7/31/14)     0       TOTAL VALLEY PC NCD-Mesquite FIRST THAI-LAOTIAN PC NCD     0       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TAIWANESE AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       VEXPADA ENDOWENT FUND     540		TOTAL ADMINISTRATION/TRUSTEES	28,267	61,489
TOTAL VÁLLEY PC NCD-Mesquite     0       4.220.511     GRANT - GA     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       TAIWANESE AMERICAN PC NCE     33,333     10,0       TOTAL TAIWANESE AMERICAN PC NCE     33,333     10,0       VEXADA ENDOWNENT FUND     540     5       TOTAL NCD RENO FUND     540     5       NCD RENO FUND     540     5       VEXADA ENDOWMENT FUND     380     3       4.310.101     CONTRIBUTIONS - NEF     100     1       4.320.1	3 210 101		0	0
FIRST THAI-LAOTIAN PC NCD     8,333     10,0       4.220.511     GRANT - GA     8,333     10,0       9RESBYTERY SUPPORT - BMS     8,333     10,0       4.220.101     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,666     10,0       YESBYTERY SUPPORT - BMS     16,666     10,0       TOTAL FINDOMENE VERION NCD     540     5       TOTAL NEVADA ENDOWMENT FUND     540     5       NEVADA ENDOWMENT FUND     380     3       4.30.101     CONTRIBUTIONS - NEF     100     1       4.310.101     CONTRIBUTIONS INCOME - NEF     280<	0.2101101	TOTAL VALLEY PC NCD-Mesquite		0
4.220.101     PRESBYTERY SUPPORT -BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0     16,667       TAIWANESE AMERICAN PC NCD     16,667     20,0       GA GRANT     16,666     16,667       PRESBYTERY SUPPORT - BMS     16,666     16,667       TOTAL TAIWANESE AMERICAN PC NCE     33,333     10,0       4.240.161     INTEREST INCOME NEW RENO NCD     540     5       TOTAL NCO RENO FUND     540     5     5       NEVADA ENDOWMENT FUND     380     3     2       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.101     INTEREST/DIVIDENDS INCOME - NEF     280     2       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     380     3			·	
4.220.101     PRESBYTERY SUPPORT -BMS     8,333     10,0       TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       4.222.512     TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0     16,667       TAIWANESE AMERICAN PC NCD     16,667     20,0       GA GRANT     16,666     16,667       PRESBYTERY SUPPORT - BMS     16,666     16,667       TOTAL TAIWANESE AMERICAN PC NCE     33,333     10,0       4.240.161     INTEREST INCOME NEW RENO NCD     540     5       TOTAL NCO RENO FUND     540     5     5       NEVADA ENDOWMENT FUND     380     3     2       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.101     INTEREST/DIVIDENDS INCOME - NEF     280     2       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     380     3	4.220.511	GRANT - GA	8,333	10,000
TOTAL FIRST THAI-LAOTIAN PC NCD     16,667     20,0       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TAIWANESE AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,666     20,0       TOTAL TAIWANESE AMERICAN PC NCD     16,666     20,0       TOTAL TAIWANESE AMERICAN PC NCE     33,333     0,0       A.240.161     INTEREST INCOME NEW RENO NCD     540     5       TOTAL NCD RENO FUND     540     5     5       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.101     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35     3       TOTAL LAS VEGAS NCD ENDOWMENT FUND     <				10,000
FIRST FILIPINO-AMERICAN PC NCD       4.222.511     GA GRANT     8,333     10,0       4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TAIWANESE AMERICAN PC NCD     16,667     20,0       GA GRANT     16,666     20,0       VEXADA ENDOWNENT - BMS     16,666     20,0       TOTAL TAIWANESE AMERICAN PC NCE     33,333     33,333       NCD RENO FUND     540     5       TOTAL NCD RENO FUND     540     5       NEVADA ENDOWMENT FUND     540     5       NEVADA ENDOWMENT FUND     380     3       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35     5       TOTAL LAS VEGAS NCD ENDOWM				20,000
4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,666     7       PRESBYTERY SUPPORT - BMS     16,666     16,666       TOTAL TAIWANESE AMERICAN PC NCE     33,333     0       A.240.161     INTEREST INCOME NEW RENO NCD     540     5       TOTAL NCD RENO FUND     540     5       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3     3       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     35     3       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     35     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35     3       4.320.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1		FIRST FILIPINO-AMERICAN PC NCD	,	
4.222.512     PRESBYTERY SUPPORT - BMS     8,333     10,0       TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       GA GRANT     16,667     20,0       GA GRANT     16,666     16,666       TOTAL TAIWANESE AMERICAN PC NCE     33,333     10,0       A.240.161     INTEREST INCOME NEW RENO NCD     540     5       A.310.101     CONTRIBUTIONS - NEF     100     1       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3     3       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     35     3       TOTAL LAS VEGAS NCD ENDOWMENT FUND     35     3     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35     3       TOTAL LAS VEGAS NCD ENDOWMENT FUND     35     3     3       4.335.161     INTEREST	4.222.511	GA GRANT	8.333	10,000
TOTAL FIRST FILIPINO-AMERICAN PC NCD     16,667     20,0       TAIWANESE AMERICAN PC NCD     GA GRANT     16,667     20,0       GA GRANT     16,667     16,667     20,0       GA GRANT     16,667     20,0     16,667     20,0       GA GRANT     16,667     16,667     20,0     16,667     20,0       GA GRANT     16,667     PRESBYTERY SUPPORT - BMS     16,666     16,667	4.222.512	PRESBYTERY SUPPORT - BMS		10,000
TAIWANESE AMERICAN PC NCD GA GRANT PRESBYTERY SUPPORT - BMS16,667 16,666TOTAL TAIWANESE AMERICAN PC NCE TOTAL TAIWANESE AMERICAN PC NCE NCD RENO FUND33,3334.240.161INTEREST INCOME NEW RENO NCD5404.240.161INTEREST INCOME NEW RENO NCD5404.240.161INTEREST INCOME NEW RENO NCD5404.310.101CONTRIBUTIONS - NEF1004.310.101CONTRIBUTIONS - NEF28070TAL NEVADA ENDOWMENT FUND38034.320.161INTEREST/DIVIDENDS INCOME - NEF3570TAL NEVADA ENDOWMENT FUND35354.320.161INTEREST/DIVIDENDS INCOME - LV NEF3570TAL LAS VEGAS NCD ENDOWMENT FUND35358UMMERLIN FUND35354.335.161INTEREST INCOME - Synod MDC & Demand a/c08,170TAL SUMMERLIN FUND08,1				20,000
PRESBYTERY SUPPORT - BMS     16,666       TOTAL TAIWANESE AMERICAN PC NCE     33,333       NCD RENO FUND     33,333       4.240.161     INTEREST INCOME NEW RENO NCD     540       TOTAL NCD RENO FUND     540     5       NEVADA ENDOWMENT FUND     540     5       NEVADA ENDOWMENT FUND     540     5       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3       4.320.161     INTEREST/DIVIDENDS INCOME - NEF     35       TOTAL NEVADA ENDOWMENT FUND     35     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35       TOTAL LAS VEGAS NCD ENDOWMENT FUND     35     3       4.335.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1       4.335.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1		TAIWANESE AMERICAN PC NCD	,	
PRESBYTERY SUPPORT - BMS16,666TOTAL TAIWANESE AMERICAN PC NCE33,333NCD RENO FUND33,3334.240.161INTEREST INCOME NEW RENO NCD540TOTAL NCD RENO FUND5404.310.101CONTRIBUTIONS - NEF1004.310.161INTEREST/DIVIDENDS INCOME - NEF2802TOTAL NEVADA ENDOWMENT FUND3804.320.161INTEREST/DIVIDENDS INCOME - NEF354.320.161INTEREST/DIVIDENDS INCOME - LV NEF354.335.161INTEREST/DIVIDENDS INCOME - LV NEF354.335.161INTEREST INCOME - Synod MDC & Demand a/c08,1		GA GRANT	16,667	0
TOTAL TAIWANESE AMERICAN PC NCE33,333NCD RENO FUND14.240.161INTEREST INCOME NEW RENO NCD540TOTAL NCD RENO FUND540A.310.101CONTRIBUTIONS - NEF1004.310.161INTEREST/DIVIDENDS INCOME - NEF280TOTAL NEVADA ENDOWMENT FUND380334.320.161INTEREST/DIVIDENDS INCOME - NEF35TOTAL NEVADA ENDOWMENT FUND380334.320.161INTEREST/DIVIDENDS INCOME - LV NEF35TOTAL LAS VEGAS NCD ENDOWMENT FUND3535SUMMERLIN FUND35354.335.161INTEREST INCOME - Synod MDC & Demand a/c008,1				0
NCD RENO FUND4.240.161INTEREST INCOME NEW RENO NCD5405TOTAL NCD RENO FUND5405NEVADA ENDOWMENT FUND10014.310.101CONTRIBUTIONS - NEF10014.310.161INTEREST/DIVIDENDS INCOME - NEF2802TOTAL NEVADA ENDOWMENT FUND3803LAS VEGAS NCD ENDOWMENT FUND38034.320.161INTEREST/DIVIDENDS INCOME - LV NEF35TOTAL LAS VEGAS NCD ENDOWMENT FUND35SUMMERLIN FUND354.335.161INTEREST INCOME - Synod MDC & Demand a/c008,1				0
TOTAL NCD RENO FUND     540     5       NEVADA ENDOWMENT FUND     100     1       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3       LAS VEGAS NCD ENDOWMENT FUND     380     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35       TOTAL LAS VEGAS NCD ENDOWMENT FUND     35       SUMMERLIN FUND     35       4.335.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1		NCD RENO FUND	,	_
TOTAL NCD RENO FUND     540     5       NEVADA ENDOWMENT FUND     100     1       4.310.101     CONTRIBUTIONS - NEF     100     1       4.310.161     INTEREST/DIVIDENDS INCOME - NEF     280     2       TOTAL NEVADA ENDOWMENT FUND     380     3       LAS VEGAS NCD ENDOWMENT FUND     380     3       4.320.161     INTEREST/DIVIDENDS INCOME - LV NEF     35       TOTAL LAS VEGAS NCD ENDOWMENT FUND     35       SUMMERLIN FUND     35       4.335.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1	4.240.161	INTEREST INCOME NEW RENO NCD	540	540
NEVADA ENDOWMENT FUND4.310.101CONTRIBUTIONS - NEF10014.310.161INTEREST/DIVIDENDS INCOME - NEF2802TOTAL NEVADA ENDOWMENT FUND3803LAS VEGAS NCD ENDOWMENT FUND354.320.161INTEREST/DIVIDENDS INCOME - LV NEF35TOTAL LAS VEGAS NCD ENDOWMENT FUND35SUMMERLIN FUND354.335.161INTEREST INCOME - Synod MDC & Demand a/c008,1				540
4.310.161   INTEREST/DIVIDENDS INCOME - NEF   280   2     TOTAL NEVADA ENDOWMENT FUND   380   3     4.320.161   INTEREST/DIVIDENDS INCOME - LV NEF   35     TOTAL LAS VEGAS NCD ENDOWMENT FUND   35     SUMMERLIN FUND   35     4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0     TOTAL SUMMERLIN FUND   0				
4.310.161   INTEREST/DIVIDENDS INCOME - NEF   280   2     TOTAL NEVADA ENDOWMENT FUND   380   3     4.320.161   INTEREST/DIVIDENDS INCOME - LV NEF   35     TOTAL LAS VEGAS NCD ENDOWMENT FUND   35     SUMMERLIN FUND   35     4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0     TOTAL SUMMERLIN FUND   0	4.310.101	CONTRIBUTIONS - NEF	100	100
TOTAL NEVADA ENDOWMENT FUND   380   3     LAS VEGAS NCD ENDOWMENT FUND   380   3     4.320.161   INTEREST/DIVIDENDS INCOME - LV NEF   35     TOTAL LAS VEGAS NCD ENDOWMENT FUND   35     SUMMERLIN FUND   35     4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0     TOTAL SUMMERLIN FUND   0   8,1				280
LAS VEGAS NCD ENDOWMENT FUND   35     4.320.161   INTEREST/DIVIDENDS INCOME - LV NEF   35     TOTAL LAS VEGAS NCD ENDOWMENT FUND   35     SUMMERLIN FUND   35     4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0     TOTAL SUMMERLIN FUND   0				380
4.320.161   INTEREST/DIVIDENDS INCOME - LV NEF   35     TOTAL LAS VEGAS NCD ENDOWMENT FUND   35     SUMMERLIN FUND   35     4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0   8,1     TOTAL SUMMERLIN FUND   0   8,1				
TOTAL LAS VEGAS NCD ENDOWMENT FUND35SUMMERLIN FUND354.335.161INTEREST INCOME - Synod MDC & Demand a/c0TOTAL SUMMERLIN FUND0	4.320.161		35	35
4.335.161   INTEREST INCOME - Synod MDC & Demand a/c   0   8,1     TOTAL SUMMERLIN FUND   0   8,1				35
4.335.161     INTEREST INCOME - Synod MDC & Demand a/c     0     8,1       TOTAL SUMMERLIN FUND     0     8,1				
TOTAL SUMMERLIN FUND 0 8,1	4.335.161		0	8,150
				8,150
		TOTAL INCOME & FUND BALANCES USED	\$ 140,958	\$ 160,771

	PRESBYTERY OF NEVADA		TWEAKED
10/1/2015	MISSION FUNDS	APPROVED	BUDGET
	APPROVED 2016 BUDGET	BUDGET	as of 9/16/15
Account #	ACCOUNT	2016	2015
	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		2,000	2,000
5.141.205		4,000	4,000
5.141.208	OLDER ADULTS MINISTRIES TOTAL EQUIPPING MINISTRIES	1,200	1,200
	MISSION OUTREACH COMMITTEE	18,170	25,987
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 COMMITTEE ON MINISTRY	20,000	18,000
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 ADMINISTRATION/TRUSTEES	6,900	7,400
		6 500	0.400
5.161.221 5.161.225		6,500	9,400
5.161.225	AUDITING (annual review) STAFF TRAVEL	2,000	2,000 1,500
5.161.239	OFFICE SUPPLIES	<u>1,500</u> 750	750
5.161.265	BANKING FEES	50	730 50
5.161.205	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
0.102.100	TOTAL ADMINISTRATION/TRUSTEES	15,251	69,385
		,	
	VALLEY EQUIPMENT FUND BALANCE bal \$4,079.12 as of 8/31/15)	0	0
	TOTAL VALLEY PC NCD - MESQUITE FIRST THAI-LAOTIAN PC NCD	0	0
5.220.545	GA/PRESBYTERY GRANTS	16,667	20,000
	TOTAL FIRST THAI-LAOTIAN PC NCD FIRST FILIPINO-AMERICAN PC NCD	16,667	20,000
5.222.545	GA/PRES NCD GRANTS	16,667	20,000
	TOTAL FIRST FILIPINO-AMERICAN PC NCD TAIWANESE AMERICAN PC NCD	16,667	20,000
	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	