

**PRESBYTERY OF NEVADA
TREASURER'S REPORT**

FOR THE SEVEN MONTHS ENDED JULY 31, 2016

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
INCOME - MISSION FUNDS				
EQUIPPING MINISTRIES INCOME				
4.102.101	MISSION SUPPORT INCOME - MPF	\$ 5,134	\$ 8,800	58%
4.131.151	PEACEMAKING - NEW INCOME	98	1,000	10%
4.102.104	FUND BALANCE FORWARD	0	2,000	
4.131.154	FUND BALANCE AVAILABLE for ECC	0	2,800	
4.141.221	PROGRAM DEVELOPEMENT RESERVE	0	5,200	
Total Equipping Ministries Income		5,232	19,800	26%
MISSION OUTREACH INCOME				
4.111.101	MISSION SUPPORT - MPF	11,666	20,000	58%
Total Mission Outreach Income		11,666	20,000	58%
COM/CPM INCOME				
4.125.101	DONATIONS/CONTRIBUTIONS	600		
4.145.101	MISSION SUPPORT - MPF ALLOCATION	13,027	22,830	57%
4.145.201	VESTA B. COOLEY ENDOWMENT	734		
4.145.225	SMALL CH ASSIST from CC, Flrst	3,150	5,400	58%
Total COM Income		17,511	28,230	
ADMINISTRATION INCOME				
4.161.101	MISSION SUPPORT INCOME MPF	9,645	22,982	42%
4.161.161	INTEREST INCOME	5,198	8,100	64%
4.162.103	MISSION SUPPORT INCOME - Not Allocated	16,810		
4.162.198	UNREALIZED MARKET ADJUSTMENT	1,330		
Total Administration Income		32,982	31,082	
CMHE HILLIS WILL INCOME				
4.137.161	INTEREST RECEIVED - Hillis will	167	370	45%
Total CMHE Hillis will Income		167	370	45%
THAI-LAOTIAN NCD INCOME				
4.220.101	MISSION SUPPORT - PRESBYTERY MPF	3,333	3,333	100%
4.220.511	GRANT - GA	3,333	3,333	100%
	WALTON GRANT	50,000		
Total Thai-Laotian Incme		56,667	6,666	
FILIPINO-AMERICAN NCD INCOME				
4.222.511	GA GRANT	3,333	3,333	100%
4.222.512	PRESBYERY SUPPORT - MPF ALLOC	3,333	3,333	100%
4.222.515	EXTRA COMMITTMENT - FIL AM	2,173		
Total Filipino-American NCD		8,839	6,666	
TAIWANESE AMERICAN PC NCD INCOME				
4.224.511	GA GRANT 1	2,778	9,722	29%
4.224.512	PRESBYTERY SUPPORT-MISSION	4,961	9,722	51%
Total Taiwanese American PC NCD Income		7,739	19,444	40%

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Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
<u>RENO NCD FUND INCOME</u>				
4.240.161	INTEREST INCOME NEW RENO NCD	331	540	61%
Total NCD Reno Fund Income		331	540	61%
<u>NEVADA ENDOWMENT FUND INCOME</u>				
4.310.101	CONTRIBUTIONS - NEF	0	100	0%
4.310.161	INTEREST/DIVIDENDS INCOME - NEF	124	280	44%
4.310.193	CHANGE IN MARKET VALUE -NEF	664		
Total Nevada Endowment Fund Income		788	380	
<u>LAS VEGAS NCD ENDOWMENT INCOME</u>				
4.320.161	INTEREST/DIVIDENDS INCOME - LV FUND	13	35	38%
4.320.293	CHANGE IN MKT VALUE - LV FUND	71		
Total Las Vegas NCD Endowment Income		84	35	
TOTAL INCOME - MISSION FUNDS		\$ 142,006	\$ 133,213	
<u>INCOME - ECCLESIASTICAL FUND</u>				
4.400.101	PER CAPITA APPORTIONMENT	86,904	84,225	103%
4.400.161	INTEREST INCOME - ECCLES	938	1,700	55%
4.400.171	RECEIVED FROM DISMISSED CONGREGATIONS	18,194	18,194	100%
4.400.201	PASS THROUGH RECEIPTS	1,407		
Total Ecclesiastical Fund Income		\$ 107,443	\$ 104,119	
TOTAL INCOME		\$ 249,449	\$ 237,332	

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FOR THE SEVEN MONTHS ENDED JULY 31, 2016

Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
EXPENSES - MISSION FUNDS				
EQUIPPING MINISTRIES EXPENSE				
5.102.232	RESOURCE CENTER	\$ 2,250	\$ 3,000	75%
5.102.246	SFTS ALLOCATION	370	370	100%
5.102.271	TRIENNIUM	8,412	8,412	100%
5.102.275	CAMPUS MINISTRIES ALLOCATION	1,000	2,000	50%
5.131.205	ETHNIC CONCERNS COMMITTEE SUPPORT	2,000	2,000	100%
5.141.208	PROGRAM DEVELOPMENT GRANTS	1,750	1,200	146%
Total Equipping Ministries Exp		15,782	16,982	93%
MISSION OUTREACH EXPENSE				
5.111.116	GRANT - AMAZING GRACE	6,000	8,000	75%
5.111.118	HPC FOOD BANK - SUPPORT	3,500	3,500	100%
5.111.120	WESTMINSTER PC FOOD BANK	3,500	3,500	100%
5.111.122	MISSIONARY SUPPORT-Dawsons	1,000	1,000	100%
5.111.205	ALLOCATION - FIRM	3,000	3,000	100%
5.111.125	ADDITIONAL MISSION SUPPORT	0	1,000	0%
Total Mission Outreach Exp		17,000	20,000	85%
COM/CPM EXPENSE				
5.145.205	SMALL CHURCH ASSISTANCE	16,052	21,330	75%
5.145.221	PASTOR SUPPORT/TRAINING	1,500	1,500	100%
5.145.225	SMALL CHURCH ASSIST from CC, First	3,150	5,400	58%
Total COM/CPM Exp		20,702	28,230	73%
ADMINISTRATION EXPENSE				
5.161.221	ACCOUNTING	3,530	6,050	58%
5.161.223	PAYROLL TAXES	270	463	58%
5.161.225	AUDITING/REVIEW	0	2,000	0%
5.161.239	STAFF TRAVEL	298	1,500	20%
5.161.257	OFFICE SUPPLIES	351	750	47%
5.161.265	BANKING FEES	10	50	20%
5.161.291	COMPUTERS/EQUIP/SUPPORT	160	500	32%
5.162.105	LOAN PMTS - FKPC, Las Vegas	9,219	15,804	58%
Total Administration Exp		13,838	27,117	51%
VALLEY MESQUITE NCD EXPENSE				
5.210.591	EQUIPMENT/FURNITURE	4,079		
Total Valley Mesquite NCD Exp		4,079		
THAI-LAOTIAN NCD EXPENSE				
5.220.545	GA/PRESBYTERY GRANTS	6,667	6,667	100%
	WALTON GRANT	50,000		
Total Thai-Laotian NCD Exp		56,667	6,667	
FILIPINO-AMERICAN NCD EXPENSE				
5.222.545	GA/PRES NCD GRANTS	6,667	6,667	100%

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Account #	Account Name	YTD Balance	Annual Budget	% of Annual Budget
5.222.547	EXTRA COMMITMENT FIRST FIL AM	1,863		
	Total Filipino- American Exp	8,530	6,667	
<u>TAIWANESE AMERICAN PC NCD EXPENSE</u>				
5.224.545	GA & PRESBYTERY GRANTS	5,556	19,443	29%
	Total Taiwanese American PC NCD Exp	5,556	19,443	29%
	TOTAL EXPENSES - MISSION FUNDS	142,153	125,106	
<u>ECCLESIASTICAL FUND EXPENSE</u>				
5.400.101	STATED CLERK	10,850	18,600	58%
5.400.102	PRESBYTERY PASTOR	10,850	18,600	58%
5.400.105	DIRECTOR OF FINANCE	3,530	6,050	58%
5.400.108	PAYROLL TAXES EXP	1,930	3,309	58%
5.400.109	PRESBYTERY PASTOR EXP ACCT	5,430	10,000	54%
5.400.111	PER CAPITA - GA	19,651	19,651	100%
5.400.112	PER CAPITA - SYNOD	14,407	14,407	100%
5.400.115	PRESBYTERY TRAVEL	8,735	18,000	49%
5.400.117	STANDING COMMITTEE EXPENSES	5,458	11,250	49%
5.400.118	COUNCIL/TRUSTEES EXP	9,370	12,000	78%
5.400.121	OFFICE EXPENSE/ANNUAL REVIEW	2,317	5,000	46%
5.400.122	INSURANCE	1,363	3,000	45%
5.400.124	MEETINGS & CONF'S EXP	355	2,500	14%
5.400.126	RECORDS REVIEW EXP	0	500	0%
5.400.141	MODERATORS EXPENSE	0	500	0%
5.400.142	MODERATORS TRAINING	0	2,000	0%
5.400.145	VICE MODERATOR EXPENSE	0	200	0%
5.400.161	GA EXPENSES	6,326	6,327	100%
5.400.201	RECEIPTS PASSED THROUGH	1,407		
	Total Ecclesiastical Fund Exp	101,980	151,894	
	TOTAL EXPENSES	\$ 244,133	\$ 277,000	
	INCOME OVER (UNDER) EXPENSES	\$ 5,316	\$ (39,668)	

RECAP
MISSION FUNDS

INCOME	\$ 142,006	\$ 133,213
EXPENSES	142,153	125,106
INCOME OVER (UNDER) EXPENSES	\$ (147)	\$ 8,107

ECCLESIASTICAL FUNDS

INCOME	\$ 107,443	\$ 104,119
EXPENSES	101,980	151,894
INCOME OVER (UNDER) EXPENSES	\$ 5,463	\$ (47,775)

ALL FUNDS

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FOR THE SEVEN MONTHS ENDED JULY 31, 2016

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	INCOME	\$ 249,449	\$ 237,332	
	EXPENSES	244,133	277,000	
	INCOME OVER (UNDER) EXPENSES	\$ 5,316	\$ (39,668)	