

08/20/2024

ATTACHMENT C 6

PRESBYTERY OF NEVADA COMPARATIVE TREASURER'S REPORT - CONDENSED FOR THE SEVEN MONTHS ENDED 07/31/2024 and the YEAR ENDED 12/31/2023	SEVEN MONTHS 07/31/2024	YEAR ENDED 12/31/2023
INCOME		
PER CAPITA APPORTIONMENT	\$ 98,090	\$ 102,700
MISSION SUPPORT - Mission Partnership Funding with Synod	49,039	88,342
INVESTMENT INCOME	9,256	11,971
WORSHIP OFFERINGS	2,053	5,480
OTHER RECEIPTS + (pass thrus etc)	1,782	3,068
PEACE & JUSTICE INCOME	1,256	1,776
VESTA B. COOLEY ENDOWMENT INCOME	1,410	1,603
TOTAL INCOME	\$ 162,886	\$ 214,940
EXPENSES		
STAFF PAYROLL COSTS & TRAVEL	\$ 53,561	\$ 86,063
PRESBYTERY MEETING/TRAVEL COSTS	23,176	42,761
GA and SYNOD PER CAPITA	35,894	37,464
MISSION OUTREACH MISSIONS	27,091	29,500
ASSISTANCE - FKPC	-	28,063
OFFICE EXPENSES/ANNUAL REVIEW	5,471	15,680
GRANTS TO CHURCHES	12,743	11,500
COM/CPM MISSIONS & EXPENSES	64	7,135
WORSHIP OFFERINGS	2,053	5,480
INSURANCE	3,766	3,950
PEACE & JUSTICE EXPENSES	3,500	3,818
CONFERENCES & MEETINGS	5,925	2,590
RECEIPTS PASSED THROUGH	1,782	2,002
EQUIPPING MINISTRIES MISSIONS	500	1,896
MODERATOR'S TRAINING	-	1,168
TOTAL EXPENSES	\$ 175,526	\$ 279,073
INCOME OVER (UNDER) EXPENSES before OTHER REVENUES and EXPENSES	\$ (12,640)	\$ (64,133)
OTHER REVENUES and (EXPENSES)		
UNREALIZED MARKET ADJUSTMENT (non-cash) Increase (Decrease)	\$ 1,662	\$ 33,337
REALIZED GAIN ON MARKET ADJUSTMENT (cash)	15,634	-
TOTAL MARKET ADJUSTMENT INCOME (LOSS)	\$ 17,296	\$ 33,337
SALE OF HARMON AVE PROPERTY		
GAIN ON SALE - Recognized	\$ 9,092	\$ 14,984
INTEREST INCOME - HARMON AVE	19,553	34,122
INCOME FROM SALE OF HARMON PROPERTY	\$ 28,645	\$ 49,106
DISPOSAL OF OFFICE EQUIP. & FKPC ACCOUNTS RECEIVABLE	0	62,105
TOTAL (net) OTHER REVENUES AND EXPENSES	\$ 45,941	\$ 20,337
INCOME OVER (UNDER) EXPENSES after OTHER REVENUES and EXPENSES	\$ 33,301	\$ (43,796)

SEE NOTES TO COMPARATIVE FINANCIAL STATEMENTS - P 2 of Balance Sheet