

**STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS  
 ACTUAL TO BUDGET COMPARATIVE  
 YEAR TO DATE MAY 31, 2010**

	<u>Actual</u>	<u>Annual Budget</u>	<u>(Over)Under</u>	<u>Percent of Budget Used</u>
<b><i>Support and Revenue</i></b>				
<u>Budgeted</u>				
Congregational Support				
Per Capita	\$ 159,204	\$ 273,700	\$ 114,496	58%
Mission	57,948	160,000	102,052	36%
Total Congregational Support	217,152	433,700	216,548	50%
Investment Income	6,018	20,000	13,982	30%
Total Receipts	\$ 223,170	\$ 453,700	\$ 230,530	49%
Net Assets-Use of Reserves to Balance Budget	-	41,650	n/a	
Total Budgeted	\$ 223,170	\$ 495,350	\$ 230,530	45%
<u>Other</u>				
Preparation for Ministry Support	860	-		
Presbytery Peacemaking Support	895	-		
Other Receipts	1,570	-		
Total Other	\$ 3,325	\$ -		
 Total Support and Revenue	 \$ 226,495	 \$ 495,350		 46%
<b><i>Expenses</i></b>				
<u>Budgeted</u>				
Salaries and Related Expenses				
Executive Presbyter	\$ 42,816	\$ 101,450	\$ 58,634	42%
Stated Clerk	446	4,200	3,754	11%
Administrative Assistant	10,249	25,000	14,751	41%
Senior Administrative Assistant	18,315	44,200	25,885	41%
Financial Secretary	16,189	30,850	14,661	52%
Temporary Staff	5,352	12,000	6,648	45%
Compensation Package Cushion	-	15,000	15,000	
Total Salaries and Related Expenses	\$ 93,367	\$ 232,700	\$ 139,333	40%
Presbytery Office				
Occupancy	\$ 17,483	\$ 41,000	\$ 23,517	43%
Office Operations and Supplies	10,578	34,800	24,222	30%
Equipment Replacement and Purchase	329	1,750	1,421	19%
Workers Compensation Insurance	1,339	1,000	(339)	134%
Total	\$ 29,729	\$ 78,550	\$ 48,821	38%

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 ACTUAL TO BUDGET COMPARATIVE  
 YEAR TO DATE MAY 31, 2010**

	Actual	Annual Budget	(Over)Under	Percent of Budget Used
<b>Expenses (continued)</b>				
<u>Budgeted</u>				
Administration and Visioning Councils				
Audit	\$ -	\$ 6,400	\$ 6,400	
Liability Insurance	3,230	3,400	170	95%
Legal Fees	200	50	(150)	400%
Prior Year GA and Synod Per Capita Paid	12,993	14,000	1,007	93%
	<u>\$ 16,423</u>	<u>\$ 23,850</u>	<u>\$ 7,427</u>	<u>69%</u>
Meeting Expense - All Councils, Committees, and Task Forces				
Travel and Miscellaneous	\$ 3,312	\$ 8,000	\$ 4,688	41%
Program Expenses				
Council	\$ 10,908	\$ 17,950	\$ 7,042	61%
Council - QNCD	\$ 789	\$ -	\$ (789)	
Committee on Ministry	450	13,100	12,650	3%
Committee on Preparation for Ministry	390	10,000	9,610	4%
Mission Initiative Grants	18,350	100,000	81,650	18%
Peacemaking Grants	5,000	5,000	-	100%
	<u>\$ 35,887</u>	<u>\$ 146,050</u>	<u>\$ 110,163</u>	<u>25%</u>
Total Budgeted	\$ 178,718	\$ 489,150		37%
<u>Other Expenses</u>				
Springfield 5th Disposition Donation	-	-		
Hopedale Closing Costs	2,311			
Interest and Fees Expense	296			
Depreciation Expense	-	6,200		
	<u>\$ 2,607</u>	<u>\$ 6,200</u>		
Total Expenses	\$ 181,325	\$ 495,350		37%
Excess of Support and Revenue Over Expenses	<u>\$ 45,170</u>	<u>\$ -</u>		

**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**  
**CURRENT TO PRIOR YEAR COMPARATIVE**  
**YEAR TO DATE MAY 31, 2010**

	<u>2010</u>	<u>2009</u>	<u>Increase/ (Decrease)</u>	<u>Percentage Change</u>
<b>Assets</b>				
Cash				
Checking and Savings Account	\$ 311,178	\$ 348,935	-37,757	-11%
Investments	774,012	802,455	-28,443	-4%
Prepaid Expense	-	-		
Lease Deposit	2,499	2,499		
Mortgage Note Receivable	45,977	49,858	-3,881	-8%
Fixed Assets				
Equipment, Net of Accumulated Depreciation	19,643	29,442	-9,799	-33%
Total Assets	<u>\$ 1,153,309</u>	<u>\$ 1,233,189</u>	<u>-79,880</u>	<u>-6%</u>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Liabilities Payable	\$ (2,077)	\$ 6,505	-8,582	-132%
Pass Thru Liabilities	29,739	112,187	-82,448	-73%
Capital Lease Payable	5,735	7,073	-1,338	-19%
Total Liabilities	<u>\$ 33,397</u>	<u>\$ 125,765</u>	<u>-92,368</u>	<u>-73%</u>
<b>Net Assets</b>				
Unrestricted	\$ 861,393	\$ 819,770	41,622	5%
Designated				
Small Churches	\$ 2,914	\$ 2,914		
Springfield Fifth Disposition	46,165	57,812	-11,647	-20%
Quincy New Church Development	180,940	25,000	155,940	624%
Equipment	-	31,608	-31,608	-100%
Disaster Relief - Flooding and Storms	2,379	11,747	-9,368	-80%
Occupancy Costs	-	109,520	-109,520	-100%
Total Designated	<u>\$ 232,398</u>	<u>\$ 238,601</u>	<u>-6,203</u>	<u>-3%</u>
Temporarily Restricted				
PGR Katrina Relief	\$ -	\$ -		
PDA Flood Relief	-	10,805	-10,805	-100%
Quincy New Church Development Operations	-	10,683	-10,683	-100%
Preparation for Ministry	3,435	6,500	-3,065	-47%
Peacemaking	12,221	7,779	4,442	57%
Ministers Temporary Disability	10,465	13,285	-2,820	-21%
Total Temporarily Restricted	<u>\$ 26,121</u>	<u>\$ 49,052</u>	<u>-22,931</u>	<u>-47%</u>
Total Net Assets	<u>\$ 1,119,912</u>	<u>\$ 1,107,424</u>	<u>12,488</u>	<u>1%</u>
Total Liabilities and Net Assets	<u>\$ 1,153,309</u>	<u>\$ 1,233,189</u>	<u>-79,880</u>	<u>-6%</u>

**Presbytery of Great Rivers**  
**Schedule of Cash and Cash Equivalents and Investments**  
**As of May 31, 2010**

<i>Name</i>	<i>Deposited With</i>	<i>Interest Rate</i>	<i>Maturity Date</i>	<i>Market Balance 5/31/2010</i>
<b>Cash and Cash Equivalents</b>				
Checking Account	Heritage Bank	0.20%	n/a	\$ 9,602.71
Savings Account	Heritage Bank	0.95%	n/a	\$ 301,475.32
Savings Account	CEFCU	0.40%	n/a	\$ 25.03
Petty Cash	Held at PGR Office	n/a	n/a	\$ 100.00
<b>Total Cash and Cash Equivalents</b>				<b>\$ 311,203.06</b>
<b>Investments</b>				
Certificate of Deposit	CEFCU	1.24%	8/15/2010	\$ 57,674.02
Certificate of Deposit	CEFCU	1.49%	2/15/2011	\$ 57,709.14
Certificate of Deposit	CEFCU	1.74%	8/15/2011	\$ 57,744.30
Certificate of Deposit	CEFCU	2.03%	2/15/2012	\$ 57,785.11
Certificate of Deposit	South Side Bank	1.10%	8/24/2010	\$ 57,654.23
Certificate of Deposit	South Side Bank	1.40%	2/25/2011	\$ 57,694.88
Certificate of Deposit	South Side Bank	1.75%	8/25/2011	\$ 57,743.96
Certificate of Deposit	South Side Bank	2.00%	2/25/2012	\$ 57,779.01
Investment & Loan Program, Inc - 36 Mo DAR	PCUSA	3.92%	3/31/2011	\$ 162,202.02
Investment & Loan Program, Inc - 36 Mo DAR	PCUSA	2.96%	3/3/2013	\$ 150,000.00
<b>Total Investments</b>				<b>\$ 773,986.67</b>
<b>Total Cash and Investments</b>				<b>\$ 1,085,189.73</b>

**SHARED MISSION AND PER CAPITA SUPPORT BY CHURCH**  
**YTD THROUGH MAY 31, 2010**

<b>CHURCH</b>	<b>MISSION</b>			<b>PER CAPITA</b>		
	<b>2010</b>	<b>2010</b>	<b>PAYMENTS (OVER) UNDER PLEDGE</b>	<b>2010</b>	<b>2010</b>	<b>BALANCE REMAINING</b>
	<b>PLEDGED</b>	<b>PAID</b>		<b>DUE</b>	<b>PAID</b>	
ADAIR - WEST PRAIRIE	-	-	-	780.00	780.00	-
ALEDO - COLLEGE AVENUE	1,000.00	1,000.00	-	8,138.00	4,069.00	4,069.00
ALEDO - SUNBEAM	-	1,000.00	(1,000.00)	858.00	858.00	-
ALEXIS - NORWOOD	1,300.00	433.33	866.67	3,666.00	3,666.00	-
ALEXIS - UNITED	-	-	-	4,290.00	-	4,290.00
ATHENS - INDIAN POINT	1,000.00	1,000.00	-	1,118.00	1,118.00	-
BARTONVILLE - TRINITY	3,000.00	750.00	2,250.00	1,144.00	1,144.00	-
BIGGSVILLE - UNITED	-	333.44	(333.44)	4,342.00	1,438.96	2,903.04
BLOOMINGTON - SECOND	10,000.00	759.50	9,240.50	42,588.00	17,745.01	24,842.99
BLOOMINGTON - ST LUKE UNION	4,575.00	-	4,575.00	4,238.00	2,750.00	1,488.00
BUFFALO - BUFFALO HART	2,000.00	1,700.00	300.00	1,794.00	1,742.00	52.00
BUFFALO PRAIRIE	-	-	-	4,056.00	-	4,056.00
BUSHNELL - FIRST	-	-	-	3,042.00	3,042.00	-
CANTON - FIRST	-	-	-	4,706.00	4,706.00	-
CARLINVILLE - FEDERATED	6,100.00	2,541.69	3,558.31	2,210.00	-	2,210.00
CARROLLTON - FIRST	-	-	-	1,274.00	-	1,274.00
CARTHAGE - FIRST	2,652.00	-	2,652.00	2,652.00	2,652.00	-
CHATHAM	-	-	-	10,686.00	10,686.00	-
CHENOA - FIRST	100.00	-	100.00	1,404.00	1,404.00	-
CLAYTON - FEDERATED	1,690.00	563.30	1,126.70	754.00	754.00	-
CLINTON	8,000.00	-	8,000.00	4,602.00	4,602.00	-
COAL VALLEY - FIRST	-	100.00	(100.00)	4,810.00	4,810.00	-
COOKSVILLE - UNION FEDERATED	-	-	-	312.00	-	312.00
DANVERS - FIRST	-	-	-	4,992.00	2,496.00	2,496.00
DELANAVAN - FIRST	3,000.00	1,500.00	1,500.00	2,704.00	1,352.00	1,352.00
DIVERNON - FIRST	-	-	-	1,092.00	-	1,092.00
EAST MOLINE - FIRST	-	1,000.00	(1,000.00)	4,992.00	4,966.00	26.00
EDWARDS - KOREAN	4,580.00	-	4,580.00	1,612.00	1,612.00	-
ELMWOOD - FIRST	-	-	-	3,692.00	-	3,692.00
ELVASTON	-	-	-	2,470.00	-	2,470.00
EUREKA	-	-	-	1,118.00	1,118.00	-
FARMINGTON - FIRST UNITED	4,600.00	1,533.32	3,066.68	3,172.00	1,688.28	1,483.72
FOUNTAIN GREEN - CARTHAGE UNITED	-	-	-	1,872.00	-	1,872.00
GALESBURG - FIRST UNITED	-	-	-	13,000.00	13,000.00	-
GENESECO - FIRST	3,700.00	-	3,700.00	5,304.00	1,501.50	3,802.50
GREEN VALLEY - FIRST	-	1,030.00	(1,030.00)	1,638.00	1,638.00	-
GREENVIEW - UNITED	500.00	250.00	250.00	3,588.00	1,794.00	1,794.00
HAMILTON - BETHEL	-	-	-	2,028.00	-	2,028.00

**SHARED MISSION AND PER CAPITA SUPPORT BY CHURCH**  
**YTD THROUGH MAY 31, 2010**

<b>CHURCH</b>	<b>MISSION</b>			<b>PER CAPITA</b>		
	<b>2010</b>	<b>2010</b>	<b>PAYMENTS (OVER) UNDER PLEDGE</b>	<b>2010</b>	<b>2010</b>	<b>BALANCE REMAINING</b>
	<b>PLEDGED</b>	<b>PAID</b>		<b>DUE</b>	<b>PAID</b>	
HOPEDALE - UNITED	-	-	-	416.00	-	416.00
IPIVA - UNITED	-	50.00	(50.00)	1,326.00	1,326.00	-
JACKSONVILLE - FIRST	27,930.00	11,637.55	16,292.45	14,170.00	5,904.15	8,265.85
KIRKWOOD - WESTMINSTER	1,200.00	-	1,200.00	2,444.00	-	2,444.00
KNOXVILLE - FIRST	1,260.00	312.50	947.50	1,742.00	435.50	1,306.50
LEROY - FIRST	-	-	-	4,836.00	1,589.72	3,246.28
LEWISTOWN - FIRST	1,500.00	500.00	1,000.00	2,366.00	2,366.00	-
LINCOLN - FIRST	21,200.00	13,086.00	8,114.00	5,278.00	2,496.00	2,782.00
LITTLE YORK - LITTLE CEDAR	-	-	-	2,262.00	2,262.00	-
MACOMB - FIRST	30,225.00	10,990.88	19,234.12	13,338.00	4,850.20	8,487.80
MACOMB - SCOTLAND TRINITY	-	-	-	1,690.00	1,690.00	-
MASON CITY - UNITED	-	1,050.00	(1,050.00)	2,808.00	2,808.00	-
MEDIA - U P COMMUNITY	-	-	-	1,326.00	-	1,326.00
MEDORA - SUMMERVILLE	-	-	-	234.00	-	234.00
MIDDLETOWN - FIRST	-	-	-	1,352.00	-	1,352.00
MILAN - FIRST	6,000.00	2,000.00	4,000.00	4,134.00	4,134.00	-
MOLINE - FIRST	-	762.49	(762.49)	8,736.00	4,381.00	4,355.00
MONMOUTH - FAITH UNITED	-	-	-	9,386.00	-	9,386.00
MONMOUTH - HERITAGE UNITED	-	-	-	2,600.00	-	2,600.00
MONMOUTH - SUGAR TREE GROVE	-	-	-	1,040.00	-	1,040.00
MORTON - FIRST	-	-	-	1,664.00	1,664.00	-
MT STERLING - P C OF CHRIST	-	-	-	1,326.00	663.00	663.00
NAUVOO - FIRST	-	-	-	832.00	416.00	416.00
NEW WINDSOR - UNITED	8,500.00	1,178.00	7,322.00	4,706.00	4,706.00	-
NIOTA - APPANOOSE FAITH	4,100.00	1,708.35	2,391.65	1,586.00	801.66	784.34
NORMAL - FIRST	36,000.00	15,000.00	21,000.00	13,780.00	11,483.35	2,296.65
NORMAL - NEW COVENANT COMMUNITY	-	400.00	(400.00)	598.00	598.00	-
ONEIDA-FIRST	-	-	-	1,144.00	1,144.00	-
ORION - BEULAH	-	-	-	2,912.00	2,912.00	-
PEKIN - FIRST	1,000.00	1,000.00	-	4,108.00	4,108.00	-
PEORIA - BETHEL	-	-	-	546.00	546.00	-
PEORIA - FIRST FEDERATED	10,000.00	4,166.69	5,833.31	12,324.00	5,135.00	7,189.00
PEORIA - NORTHMINSTER	-	-	-	16,432.00	-	16,432.00
PEORIA - UNITED	10,448.00	-	10,448.00	15,730.00	6,554.15	9,175.85
PEORIA - WESTMINSTER	-	1,192.50	(1,192.50)	7,904.00	2,060.50	5,843.50
PERRY	-	-	-	468.00	468.00	-
PETERSBURG - CENTRAL	7,370.00	1,842.50	5,527.50	4,576.00	4,576.01	(0.01)
PLEASANT PLAINS - FARMINGDALE	-	813.00	(813.00)	2,808.00	702.00	2,106.00

SHARED MISSION AND PER CAPITA SUPPORT BY CHURCH  
 YTD THROUGH MAY 31, 2010

CHURCH	MISSION 2010			PER CAPITA 2010		
	PLEDGED	PAID	PAYMENTS (OVER) UNDER PLEDGE	DUE	PAID	BALANCE REMAINING
PRAIRIE CITY - FIRST	-	-	-	1,274.00	-	1,274.00
PRINCEVILLE - FIRST	-	-	-	3,016.00	1,508.00	1,508.00
QUINCY - ELLINGTON MEMORIAL	4,500.00	1,834.00	2,666.00	3,042.00	3,042.00	-
REYNOLDS - HAMLET PERRYTON	-	-	-	2,704.00	2,626.00	78.00
RIO	-	-	-	2,886.00	2,886.00	-
ROCK ISLAND - BROADWAY	-	-	-	6,968.00	1,297.60	5,670.40
ROCK ISLAND - GLORIA DEI	-	-	-	1,040.00	414.00	626.00
ROCK ISLAND - GOOD SHEPHERD	-	1,126.00	(1,126.00)	7,384.00	1,846.00	5,538.00
ROCK ISLAND - SOUTH PARK	-	-	-	8,528.00	2,727.00	5,801.00
RUSHVILLE - FIRST	-	-	-	3,302.00	754.00	2,548.00
SEATON - CENTER	-	-	-	2,132.00	2,132.00	-
SHERRARD - COMMUNITY	-	-	-	2,080.00	-	2,080.00
SPRINGFIELD - FIRST	-	3,133.35	(3,133.35)	11,232.00	2,866.50	8,365.50
SPRINGFIELD - HOPE	-	-	-	2,548.00	2,548.00	-
SPRINGFIELD - KNOX	3,100.00	1,033.34	2,066.66	1,898.00	640.00	1,258.00
SPRINGFIELD - KOREAN UNITED	-	-	-	1,092.00	1,066.00	26.00
SPRINGFIELD - THIRD	-	-	-	8,970.00	3,590.00	5,380.00
SPRINGFIELD - WESTMINSTER	-	9,434.96	(9,434.96)	31,564.00	11,477.84	20,086.16
STRONGHURST	-	-	-	728.00	-	728.00
TALLULA - ROCK CREEK	-	-	-	2,990.00	2,990.00	-
TAYLOR RIDGE - EDGINGTON	-	-	-	6,916.00	2,517.00	4,399.00
VIOLA - UNITED	-	-	-	1,924.00	-	1,924.00
VIRDEN - FIRST	-	250.50	(250.50)	1,144.00	416.00	728.00
VIRGINIA - FIRST	-	200.00	(200.00)	2,210.00	552.50	1,657.50
VIRGINIA - SANGAMON VALLEY	-	-	-	1,040.00	1,040.00	-
WARSAW - FIRST	3,510.00	-	3,510.00	3,510.00	3,510.00	-
WASHINGTON	7,000.00	7,000.00	-	4,160.00	3,744.00	416.00
WHITE HALL - FIRST	-	-	-	1,274.00	1,274.00	-
WOODHULL - UNITED	4,000.00	2,000.00	2,000.00	3,952.00	3,952.00	-
WOODSON - UNITY	-	-	-	286.00	286.00	-
YATES CITY - FAITH UNITED	-	1,757.00	(1,757.00)	2,106.00	2,106.00	-
<b>Totals</b>	246,640.00	110,954.19	135,685.81	475,566.00	245,721.43	229,844.57