Presbytery of Great Rivers
July 27, 2010

TREASURER'S REPORT

* Loan Delinquencies - None
  - PILP - Korean Presbyterian church, Edwards – Current
  - PILP - Northminster Presbyterian Church, Peoria - Current
  - Mortgage - Cathedral of Praise – Current

* Board of Pensions Dues Delinquencies - None.
  Note: Delinquencies in excess of 120 days can result in suspension of benefits.

*Audit/Controls - 2009 audit in progress

* Insurance - There are 3 policies in force at this time. The property and casualty policy period is 5/22/08 thru 5/22/11. The annual premium is $1,765. The workers comp policy period is 4/1/09 thru 4/1/10. The annual premium is $1,085. The umbrella liability policy period is 5/22/08 thru 5/22/11. The annual premium is $1,500. All policy payments are up to date and there are no pending claims.

* Per Capita - $267,170 or 56.2% of 2010 per capita received as of June 30, 2010 from 86 churches.

* Total Cash and Investments	06/30/10
	$1,085,000

* Net Assets	06/30/09	09/30/09	05/31/10
	$1,099,756	$1,072,152	$1,119,912

* Expenses – YTD $235,160 or 47.5% of the annual budget as of June 30, 2010. YTD Support and Income exceed expenses by $57,537.

* Budget 2011 – Budget development is in progress. The Administration Council will finalize the budget in August for presentation to you in November.

* Financial reports for the period ending May 31, 2010 are part of the Assembly papers.