

PRESBYTERY OF GREAT RIVERS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
CURRENT TO PRIOR YEAR COMPARATIVE
AS OF March 31 2024

Assets	March 2023	March 2024	Increase/ (Decrease)	December 2023	Increase/ (Decrease)
Cash					
Checking and CDs	\$ 244,021	\$ 230,753	\$ (13,268)	\$ 220,571	\$ 10,182
Investments	726,487	827,830	101,343	790,250	\$ 37,580
Lease Deposit	-	-	-	-	-
Fixed Assets, Net of Accumulated Depreciation	-	-	-	-	-
Total Assets	\$ 970,508	\$ 1,058,583	\$ 88,075	\$ 1,010,822	\$ 47,762
 Liabilities and Net Assets					
Liabilities					
Liabilities Payable	\$ -	\$ (490)	\$ (490)	\$ 669	\$ (1,159)
Pass Thru Liabilities	2,984	3,174	190	10,631	\$ (7,457)
Prepaid Mission & Per Capita	-	-	-	4,917	(4,917)
Total Liabilities	\$ 2,984	\$ 2,684	\$ (300)	\$ 16,218	\$ (13,533)
Net Assets					
Unrestricted	\$ 835,904	\$ 934,291	\$ 98,387	\$ 872,996	\$ 61,295
Designated					
Presbytery Leaders Support	-	-	-	-	-
Presbyter Relocation/Presbyter Search	10,000	-	(10,000)	-	-
Total Designated	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -
Temporarily Restricted					
Preparation for Ministry	\$ 8,662	\$ 9,731	\$ 1,069	\$ 9,731	\$ -
Peacemaking	22,930	26,147	3,217	26,147	\$ -
Synod Pastor Support Grants	1,701	1,701	-	1,701	\$ -
Synod Transformation Grant	50,364	47,044	(3,320)	47,044	\$ -
Ministers Temporary Disability	3,110	3,110	-	3,110	\$ -
Hands & Feet Scholarships	107	107	-	107	\$ -
Pastor Compassion Funds	600	600	-	600	\$ -
CLP Coordinator	600	600	-	600	\$ -
Church Support for Family Leave	11,325	12,148	823	12,148	\$ -
Sherrard Pres Restricted Fund	22,222	19,372	(2,850)	19,372	\$ -
Stated Clerk (EB 23) Con Ed 3 yr cum	-	173	173	173	\$ -
Lead Presbyter (AS 23) Con Ed 3 yr cum	-	875	875	875	\$ -
Total Temporarily Restricted	\$ 121,620	\$ 121,608	\$ (12)	\$ 121,608	\$ -
Total Net Assets	\$ 967,524	\$ 1,055,899	\$ 88,375	\$ 994,604	\$ 61,295
 Total Liabilities and Net Assets	 \$ 970,508	 \$ 1,058,583	 \$ 88,075	 \$ 1,010,822	 \$ 47,762