

PRESBYTERY OF GREAT RIVERS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
CURRENT TO PRIOR YEAR COMPARATIVE
AS OF Dec 31, 2022

Assets	December 2021	December 2022	Increase/ (Decrease)
Cash			
Checking and CDs	\$ 176,027	\$ 227,270	\$ 51,243
Investments	823,936	690,503	(133,432)
Lease Deposit	-	-	-
Fixed Assets, Net of Accumulated Depreciation	<u>2,480</u>	<u>-</u>	<u>(2,480)</u>
Total Assets	<u>\$ 1,002,442</u>	<u>\$ 917,773</u>	<u>\$ (84,669)</u>
 Liabilities and Net Assets			
Liabilities			
Liabilities Payable	\$ -	\$ -	\$ -
Pass Thru Liabilities	9,441	9,612	171
Prepaid Mission & Per Capita	-	17,270	17,270
Total Liabilities	<u>\$ 9,441</u>	<u>\$ 26,883</u>	<u>\$ 17,441</u>
Net Assets			
Unrestricted	<u>\$ 895,057</u>	<u>\$ 781,492</u>	<u>\$ (113,564)</u>
Designated			
Presbytery Leaders Support	-	-	-
Presbyter Relocation	10,000	10,000	-
Total Designated	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Temporarily Restricted			
Preparation for Ministry	\$ 9,129	\$ 8,662	\$ (467)
Peacemaking	19,786	22,930	3,144
Synod Pastor Support Grants	1,701	1,701	-
Synod Transformation Grant	52,912	50,364	(2,548)
Ministers Temporary Disability	3,110	3,110	-
Hands & Feet Scholarships	107	107	-
Pastor Compassion Funds	600	600	-
CLP Coordinator	600	600	-
Church Support for Family Leave	-	11,325	11,325
Total Temporarily Restricted	<u>\$ 87,944</u>	<u>\$ 99,398</u>	<u>\$ 11,454</u>
Total Net Assets	<u>\$ 993,001</u>	<u>\$ 890,891</u>	<u>\$ (102,110)</u>
Total Liabilities and Net Assets	<u>\$ 1,002,442</u>	<u>\$ 917,773</u>	<u>\$ (84,669)</u>