

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**  
**CURRENT TO PRIOR YEAR COMPARATIVE**  
**AS OF December 31, 2023**

<b>Assets</b>	<b>December 2022</b>	<b>December 2023</b>	<b>Increase/ (Decrease)</b>
Cash			
Checking and CDs	\$ 227,270	\$ 220,571	\$ (6,698)
Investments	690,503	790,250	99,747
Fixed Assets, Net of Accumulated Depreciation	-	-	-
Total Assets	\$ 917,773	\$ 1,010,822	\$ 93,049
<b>Liabilities and Net Assets</b>			
Liabilities			
Liabilities Payable	\$ -	\$ 669	\$ 669
Pass Thru Liabilities	9,612	10,631	1,019
Prepaid Mission & Per Capita	17,270	4,917	(12,353)
Total Liabilities	\$ 26,883	\$ 16,218	\$ (10,665)
Net Assets			
Unrestricted	\$ 781,492	\$ 872,996	\$ 91,504
Designated			-
Presbyter Relocation	10,000	-	(10,000)
Total Designated	\$ 10,000	\$ -	\$ (10,000)
Temporarily Restricted			
Preparation for Ministry	\$ 8,662	\$ 9,731	\$ 1,069
Peacemaking	22,930	26,147	3,217
Synod Pastor Support Grants	1,701	1,701	-
Synod Transformation Grant	50,364	47,044	(3,320)
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	12,148	823
Sherrard Pres Restricted Funds	-	19,372	19,372
Stated Clerk (EB 23) Con Ed 3 yr culm	-	173	173
Lead Presbyter (AS 23) Con Ed 3 yr culm	-	875	875
Total Temporarily Restricted	\$ 99,398	\$ 121,608	\$ 22,210
Total Net Assets	\$ 890,891	\$ 994,604	\$ 103,714
Total Liabilities and Net Assets	\$ 917,773	\$ 1,010,822	\$ 93,049