

PRESBYTERY OF GREAT RIVERS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
CURRENT TO PRIOR YEAR COMPARATIVE
AS OF June 30, 2023

Assets	June 2022	June 2023	Increase/ (Decrease)
Cash			
Checking and CDs	\$ 202,660	\$ 257,011	\$ 54,352
Investments	688,737	748,354	59,617
Lease Deposit	-	-	-
Fixed Assets, Net of Accumulated Depreciation	<u>2,480</u>	<u>-</u>	<u>(2,480)</u>
Total Assets	<u><u>\$ 893,876</u></u>	<u><u>\$ 1,005,365</u></u>	<u><u>\$ 111,489</u></u>
Liabilities and Net Assets			
Liabilities			
Liabilities Payable	\$ -	\$ -	\$ -
Pass Thru Liabilities	6,293	5,577	(716)
Prepaid Mission & Per Capita	-	-	-
Total Liabilities	<u>\$ 6,293</u>	<u>\$ 5,577</u>	<u>\$ (716)</u>
Net Assets			
Unrestricted	<u>\$ 790,537</u>	<u>\$ 868,168</u>	<u>\$ 77,631</u>
Designated			
Presbytery Leaders Support	-	-	-
Presbyter Relocation/Presbyter Search	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	52,014	50,364	(1,650)
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
Sherrard Pres Restricted Funds	-	22,222	22,222
Total Temporarily Restricted	<u>\$ 87,046</u>	<u>\$ 121,620</u>	<u>\$ 34,574</u>
Total Net Assets	<u>\$ 887,583</u>	<u>\$ 999,788</u>	<u>\$ 112,205</u>
Total Liabilities and Net Assets	<u><u>\$ 893,876</u></u>	<u><u>\$ 1,005,365</u></u>	<u><u>\$ 111,489</u></u>