

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

Assets	March 2022	March 2023	Increase/ (Decrease)
Cash			
Checking and CDs	\$ 203,216	\$ 244,021 *	\$ 40,805
Investments	771,799	726,487	(45,312)
Lease Deposit	-	-	-
Fixed Assets, Net of Accumulated Depreciation	<u>2,480</u>	<u>-</u>	<u>(2,480)</u>
Total Assets	<u>\$ 977,495</u>	<u>\$ 970,508</u>	<u>\$ (6,987)</u>
Liabilities and Net Assets			
Liabilities			
Liabilities Payable	\$ -	\$ -	\$ -
Pass Thru Liabilities	2,541	2,984	443
Prepaid Mission & Per Capita	-	-	-
Total Liabilities	<u>\$ 2,541</u>	<u>\$ 2,984</u>	<u>\$ 443</u>
Net Assets			
Unrestricted	<u>\$ 877,270</u>	<u>\$ 835,904</u>	<u>\$ (41,366)</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	52,652	50,364	(2,288)
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>\$ 87,684</u>	<u>\$ 121,620</u>	<u>\$ 33,936</u>
Total Net Assets	<u>\$ 974,954</u>	<u>\$ 967,524</u>	<u>\$ (7,430)</u>
Total Liabilities and Net Assets	<u>\$ 977,495</u>	<u>\$ 970,508</u>	<u>\$ (6,987)</u>

* **\$100,000 in CDs**
\$50k at 2.5% maturing in 7 months
\$50k at 3.25% maturing in 11 months