

PRESBYTERY OF GREAT RIVERS
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS
CURRENT TO PRIOR YEAR COMPARATIVE
AS OF September 30 2024

Assets	Sept 2023	Sept 2024	Change over last 12 mos.	Dec 2023	Change since Beginning of 2024
			Increase/ (Decrease)		Increase/ (Decrease)
					Sept24 - Dec23
Cash					
Checking (CDs - moved June 2024)	\$ 232,966	\$ 106,152	\$ (126,815)	\$ 220,571	\$ (114,420)
Investments + CDs (starting June 2024)	722,373	983,126	260,753	790,250	192,876
Fixed Assets, Net of Accumulated Depreciation	-	-	-	-	-
Total Assets	\$ 955,339	\$ 1,089,278	\$ 133,939	\$ 1,010,822	\$ 78,456
Liabilities and Net Assets					
Liabilities					
Liabilities Payable	\$ 1,259	\$ (833)	\$ (2,093)	\$ 669	\$ (1,503)
Pass Thru Liabilities	8,103	3,103	(5,000)	10,631	(7,529)
Prepaid Mission & Per Capita	-	-	-	4,917	(4,917)
Total Liabilities	\$ 9,362	\$ 2,269	\$ (7,093)	\$ 16,218	\$ (13,948)
Net Assets					
Unrestricted	\$ 816,108	\$ 974,025	\$ 157,917	\$ 872,996	\$ 101,029
Designated					
Presbytery Leaders Support	-	-	-	-	-
Presbyter Relocation/Presbyter Search	10,000	-	(10,000)	-	-
Total Designated	\$ 10,000	\$ -	\$ (10,000)	\$ -	\$ -
Temporarily Restricted					
Preparation for Ministry	\$ 7,662	\$ 9,923	\$ 2,261	\$ 9,731	192
Peacemaking	22,930	26,147	3,217	26,147	-
Synod Pastor Support Grants	1,701	1,701	-	1,701	-
Synod Transformation Grant	49,612	38,228	(11,384)	47,044	(8,816)
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	\$ 119,868	\$ 112,984	\$ (6,885)	\$ 121,608	\$ (8,624)
Total Net Assets	\$ 945,977	\$ 1,087,008	\$ 141,032	\$ 994,604	\$ 92,404
Total Liabilities and Net Assets	\$ 955,339	\$ 1,089,278	\$ 133,939	\$ 1,010,822	\$ 78,456