

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

Assets	September 2022	September 2023	Increase/ (Decrease)	December 2022	Increase/ (Decrease)
Cash					
Checking and CDs	\$ 228,962	\$ 232,966	\$ 4,004	\$ 227,270	\$ 5,697
Investments	650,924	722,373	71,448	690,503	\$ 31,869
Lease Deposit	-	-	-	-	\$ -
Fixed Assets, Net of Accumulated Depreciation	2,480	-	(2,480)	-	-
Total Assets	\$ 882,366	\$ 955,339	\$ 72,973	\$ 917,773	\$ 37,566
Liabilities and Net Assets					
Liabilities					
Liabilities Payable	\$ 1,032	\$ 1,259	\$ 228	\$ -	\$ 1,259
Pass Thru Liabilities	8,649	8,103	(546)	9,612	\$ (1,510)
Prepaid Mission & Per Capita (2023 RI ch PC)	8,181	-	(8,181)	17,270	(17,270)
Total Liabilities	\$ 17,861	\$ 9,362	\$ (8,499)	\$ 26,883	\$ (17,520)
Net Assets					
Unrestricted	\$ 769,339	\$ 816,108	\$ 46,770	\$ 781,492	34,616
Designated					
Presbytery Leaders Support	-	-	-	-	-
Presbyter Relocation	10,000	10,000	-	10,000	-
Total Designated	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Temporarily Restricted					
Preparation for Ministry	\$ 7,749	\$ 7,662	\$ (87)	\$ 8,662	\$ (1,000)
Peacemaking	19,786	22,930	3,144	22,930	\$ -
Synod Pastor Support Grants	1,701	1,701	-	1,701	\$ -
Synod Transformation Grant	51,514	49,612	(1,902)	50,364	\$ (752)
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	11,325	11,325	\$ -
Sherrard Pres Restricted Funds	-	22,222	22,222	-	22,222
Total Temporarily Restricted	\$ 85,166	\$ 119,868	\$ 34,702	\$ 99,398	\$ 20,470
Total Net Assets	\$ 864,505	\$ 945,977	\$ 81,472	\$ 890,891	\$ 55,086
Total Liabilities and Net Assets	\$ 882,366	\$ 955,339	\$ 72,973	\$ 917,773	\$ 37,566