

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**  
**CURRENT TO PRIOR YEAR COMPARATIVE**  
**AS OF December 31, 2021**

<b>Assets</b>	<u>December 2020</u>	<u>December 2021</u>	<u>Increase/ (Decrease)</u>
Cash			
Checking and CDs	\$ 233,849	\$ 176,027	\$ (57,822)
Investments	738,516	823,936	85,420
Lease Deposit	-	-	-
Fixed Assets, Net of Accumulated Depreciation	<u>2,480</u>	<u>2,480</u>	<u>-</u>
Total Assets	<u>\$ 974,845</u>	<u>\$ 1,002,442</u>	<u>\$ 27,597</u>
<b>Liabilities and Net Assets</b>			
Liabilities			
Liabilities Payable	\$ -	\$ -	\$ -
Pass Thru Liabilities	9,828	9,441	(387)
Total Liabilities	<u>\$ 9,828</u>	<u>\$ 9,441</u>	<u>\$ (387)</u>
Net Assets			
Unrestricted	<u>\$ 855,556</u>	<u>\$ 895,057</u>	<u>\$ 39,501</u>
Designated			
Presbytery Leaders Support	-	-	-
Presbyter Relocation	10,000	10,000	-
Total Designated	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Temporarily Restricted			
Preparation for Ministry	\$ 10,132	\$ 9,129	\$ (1,003)
Peacemaking	16,066	19,786	3,719
Synod Pastor Support Grants	1,701	1,701	-
Synod Transformation Grant	67,146	52,912	(14,233)
Ministers Temporary Disability	3,110	3,110	-
Hands & Feet Scholarships	107	107	-
Pastor Compassion Funds	600	600	-
CLP Coordinator	600	600	-
Total Temporarily Restricted	<u>\$ 99,461</u>	<u>\$ 87,944</u>	<u>\$ (11,517)</u>
Total Net Assets	<u>\$ 965,017</u>	<u>\$ 993,001</u>	<u>\$ 27,984</u>
Total Liabilities and Net Assets	<u>\$ 974,845</u>	<u>\$ 1,002,442</u>	<u>\$ 27,597</u>