

**PRESBYTERY OF GREAT RIVERS**  
**STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS - CASH BASIS**  
**CURRENT TO PRIOR YEAR COMPARATIVE**  
**AS OF July 31, 2022**

<b>Assets</b>	<b>July 2021</b>	<b>July 2022</b>	<b>'22 - '21 Increase/ (Decrease)</b>	<b>December 2021</b>	<b>Change July '22 - Dec '21</b>
Cash					
Checking and CDs	\$ 210,257	\$ 211,696	\$ 1,438	\$ 176,027	\$ 35,669
Investments	799,956	723,985	(75,971)	823,936	\$ (99,950)
Lease Deposit	-	-	-	-	-
Fixed Assets, Net of Accumulated Depreciation	2,480	2,480	-	2,480	-
Total Assets	<u>\$ 1,012,693</u>	<u>\$ 938,161</u>	<u>\$ (74,533)</u>	<u>\$ 1,002,442</u>	<u>\$ (64,282)</u>
 <b>Liabilities and Net Assets</b>					
Liabilities					
Liabilities Payable	\$ 13	\$ -	\$ (13)	\$ -	\$ -
Pass Thru Liabilities	7,091	7,246	155	9,441	(2,195)
Total Liabilities	<u>\$ 7,103</u>	<u>\$ 7,246</u>	<u>\$ 143</u>	<u>\$ 9,441</u>	<u>\$ (2,195)</u>
Net Assets					
Unrestricted	\$ 896,762	\$ 833,869	\$ (62,893)	\$ 895,057	\$ (61,188)
Designated					
Presbytery Leaders Support	-	-	-	-	-
Presbyter Relocation	10,000	10,000	-	10,000	-
Total Designated	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Temporarily Restricted					
Preparation for Ministry	\$ 10,132	\$ 9,129	\$ (1,003)	\$ 9,129	\$ -
Peacemaking	16,066	19,786	3,719	19,786	\$ -
Synod Pastor Support Grants	1,701	1,701	-	1,701	\$ -
Synod Transformation Grant	66,512	52,014	(14,498)	52,912	\$ (898)
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	-
Total Temporarily Restricted	<u>\$ 98,828</u>	<u>\$ 87,046</u>	<u>\$ (11,782)</u>	<u>\$ 87,944</u>	<u>\$ (898)</u>
Total Net Assets	<u>\$ 1,005,590</u>	<u>\$ 930,915</u>	<u>\$ (74,675)</u>	<u>\$ 993,001</u>	<u>\$ (62,086)</u>
Total Liabilities and Net Assets	<u>\$ 1,012,693</u>	<u>\$ 938,161</u>	<u>\$ (74,533)</u>	<u>\$ 1,002,442</u>	<u>\$ (64,282)</u>