

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

Assets	March 2021	March 2022	Year on Year Increase/ (Decrease)	December 2021	2022 Increase/ (Decrease)
Cash					
Checking and CDs	\$ 227,757	\$ 203,216	\$ (24,542)	\$ 176,027	\$ 27,189
Investments	754,221	771,799	17,578	823,936	\$ (52,136)
Lease Deposit	-	-	-	-	-
Fixed Assets, Net of Accumulated Depreciation	2,480	2,480	-	2,480	-
Total Assets	\$ 984,458	\$ 977,495	\$ (6,963)	\$ 1,002,442	\$ (24,948)
 Liabilities and Net Assets					
Liabilities					
Liabilities Payable	\$ 116	\$ -	\$ (116)	\$ -	\$ -
Pass Thru Liabilities	2,897	2,541	(356)	9,441	\$ (6,901)
Total Liabilities	\$ 3,013	\$ 2,541	\$ (472)	\$ 9,441	\$ (6,901)
Net Assets					
Unrestricted	\$ 871,984	\$ 877,270	\$ 5,286	\$ 895,057	\$ (17,787)
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	\$ 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	67,146	52,652	(14,494)	52,912	\$ (260)
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	\$ 99,461	\$ 87,684	\$ (11,777)	\$ 87,944	\$ (260)
Total Net Assets	\$ 981,445	\$ 974,954	\$ (6,491)	\$ 993,001	\$ (18,047)
 Total Liabilities and Net Assets	\$ 984,458	\$ 977,495	\$ (6,963)	\$ 1,002,442	\$ (24,948)