

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

Assets	October 2021	October 2022	'22 - '21 Increase/ (Decrease)	December 2021	Change Oct. '22 - Dec '21
Cash					
Checking and CDs	\$ 200,538	\$ 226,942	\$ 26,403	\$ 176,027	\$ 50,915
Investments	813,389	675,376	(138,013)	823,936	(148,560)
Lease Deposit	-	-	-	-	-
Fixed Assets, Net of Accumulated Depreciation	2,480	2,480	-	2,480	-
Total Assets	\$ 1,016,407	\$ 904,797	\$ (111,610)	\$ 1,002,442	\$ (97,645)
Liabilities and Net Assets					
Liabilities					
Liabilities Payable	\$ 58	\$ -	\$ (58)	\$ -	\$ -
Pass Thru Liabilities	9,441	9,612	171	9,441	171
Prepaid Mission & Per Capita (2023 RI ch PC)	-	15,539	15,539	-	15,539
Total Liabilities	\$ 9,499	\$ 25,152	\$ 15,653	\$ 9,441	\$ 15,711
Net Assets					
Unrestricted	\$ 899,231	\$ 784,980	\$ (114,251)	\$ 895,057	\$ (110,077)
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	\$ 7,749	\$ (2,383)	\$ 9,129	\$ (1,380)
Peacemaking	16,066	19,786	3,719	19,786	-
Synod Pastor Support Grants	1,701	1,701	-	1,701	-
Synod Transformation Grant	65,362	51,014	(14,348)	52,912	(1,898)
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	\$ 97,678	\$ 84,666	\$ (13,012)	\$ 87,944	\$ (3,278)
Total Net Assets	\$ 1,006,909	\$ 879,645	\$ (127,263)	\$ 993,001	\$ (113,355)
Total Liabilities and Net Assets	\$ 1,016,407	\$ 904,797	\$ (111,610)	\$ 1,002,442	\$ (97,645)