

Presbytery of Riverside
Yearly Financial Statements
For the Year End December 31, 2019

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PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Bank Accounts		
10001 WF Checking - Operating	63,538.33	2,800.02
10002 WF Checking - Restricted	19,600.10	66,562.16
10003 WF Checking - Stimulus	9,000.66	2,499.36
10004 Crestline Checking #9366	54,356.35	
10005 Fontana Checking - BOA** 1354	2,560.83	
Total 10000 Bank Accounts	149,056.27	71,861.54
10020 Investment Accounts		
New Cov Bal Income Fd #0224		
10021 Found Bal Income #0224 - O	558,734.26	618,452.64
10022 Found Bal Income #0224 - R	15,081.20	15,081.20
10023 Found Bal Income #0224 - S	10,405.04	17,405.04
Total New Cov Bal Income Fd #0224	584,220.50	650,938.88
New Cov Bal Income Fd GDD #0269		
10031 Found Bal Income GDD #0269 - R	677,053.41	655,258.60
Total New Cov Bal Income Fd GDD #0269	677,053.41	655,258.60
PILP		
10051 PILP #7124 and #7125 - O	87,581.97	85,692.58
10052 PILP #7113 - R	70,333.99	69,041.92
Total PILP	157,915.96	154,734.50
San Bernardino HNS - Investment		
10061 HNS Disbursement Fund #0349	177,020.84	192,679.61
10062 HNS Capital Fund #0350	34,640.63	29,702.23
Total San Bernardino HNS - Investment	211,661.47	222,381.84
Total 10020 Investment Accounts	1,630,851.34	1,683,313.82
10080 Petty Cash	133.80	123.80
Total Bank Accounts	\$1,780,041.41	\$1,755,299.16

PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Accounts Receivable		
10100 Accounts Receivable	73,323.23	75,440.75
Total Accounts Receivable	\$73,323.23	\$75,440.75
Other Current Assets		
10300 Allowance - Uncollectible Per Cap. & GM	-77,970.20	-93,892.06
10400 Undeposited Funds	0.00	0.00
10800 Prepaid - Computer Software	0.00	274.95
10801 Prepaid - Insurance	1,060.51	1,026.76
10802 Prepaid - Rent	0.00	
10811 Payroll Corrections	3.20	-3.20
Payroll Refunds	65.56	
Total Other Current Assets	\$ -76,840.93	\$ -92,593.55
Total Current Assets	\$1,776,523.71	\$1,738,146.36
Fixed Assets		
10500 Fixed Assets		
10501 HNS Land	75,397.00	75,397.00
10502 HNS Land Improvements	40,251.00	40,251.00
10503 HNS Building	184,603.00	184,603.00
10505 Furniture & Fixtures	1,821.87	1,821.87
10506 Computer Equipment	8,985.81	8,091.30
Total 10500 Fixed Assets	311,058.68	310,164.17
10600 Accumulated Depreciation	-89,049.12	-83,006.84
Total Fixed Assets	\$222,009.56	\$227,157.33
Other Assets		
10700 Notes Receivable		
10701 First Corona - Note	100,497.12	102,897.12
10702 Colton - Note	473,601.61	496,886.16
10703 Heroes Church - Note	-665.36	
Total 10700 Notes Receivable	573,433.37	599,783.28
Total Other Assets	\$573,433.37	\$599,783.28
TOTAL ASSETS	\$2,571,966.64	\$2,565,086.97

PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	966.62
Total Accounts Payable	\$0.00	\$966.62
Credit Cards		
20010 Credit Card Accounts		
20011 Wells Fargo - Timm - CC	0.00	497.55
20012 Wells Fargo - Cherylyn - CC	0.00	36.14
20013 Wells Fargo - Carrie - CC	0.00	650.00
20014 Office Depot - CC	0.00	0.00
20015 Wells Fargo Tom CC	0.00	
20016 Wells Fargo - Lee CC	3,000.00	
Total 20010 Credit Card Accounts	3,000.00	1,183.69
Total Credit Cards	\$3,000.00	\$1,183.69
Other Current Liabilities		
20100 Payroll Taxes		
20101 Federal Withholding	1,304.77	650.92
20103 State Withholding	91.51	37.50
20105 Payroll Liabilities	-1,604.91	0.00
20107 Direct Deposit Payable	0.00	0.00
Total 20100 Payroll Taxes	-208.63	688.42
20200 Per Capita and General Mission		
2018 General Mission		
20205a Payable to GA (2018)	0.00	0.00
Total 2018 General Mission	0.00	0.00
2018 Per Capita		
20206a Payable to GA (2018)	0.00	0.00
20206b Payable to Synod (2018)	0.00	0.00
Total 2018 Per Capita	0.00	0.00
2019 General Mission		
20207a Payable to GA (2019)	0.00	
Total 2019 General Mission	0.00	
2019 Per Capita		
20208a Payable to GA (2019)	0.00	
20208b Payable to Synod (2019)	0.00	

PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Total 2019 Per Capita	0.00	
Total 20200 Per Capita and General Mission	0.00	0.00
20300 Special Offerings Payable		
20301 Pentecost Offering Payable	0.00	0.00
20302 Peacemaking Offering Payable	0.00	0.00
20303 Disaster Relief Payable	0.00	0.00
20305 Joining Hands Against Hunger	0.00	0.00
20306 Christmas Joy	-305.00	-305.00
20307 One Great Hour of Sharing (OGHS)	0.00	0.00
20308 Salary Sharing	8.00	0.00
20309 Carlos Cardenas / D507540	0.00	0.00
20311 LP/SC Salary Support	0.00	0.00
Total 20300 Special Offerings Payable	-297.00	-305.00
20400 Estates and Bequests		
20401 Mission / Evangelism Fund - R	6,155.48	5,014.65
20402 Peyton Fund - R	16,321.61	16,321.61
20403 Smith Estate - R	3,146.66	3,146.66
Total 20400 Estates and Bequests	25,623.75	24,482.92
20500 Property & Finance	1,380.00	1,380.00
20501 Temp Acct for Yucaipa Church - R	2,903.78	2,903.78
20502 Emergency Asst. for Church - S	1,196.78	1,196.78
20503 Temp Account for Funds - R	805.62	305.62
20503a Ridgecrest - Trona Earthquake Funds - R	7,500.00	
Total 20503 Temp Account for Funds - R	8,305.62	305.62
20504 SBHNS Payable	29,910.40	6,000.00
20505 Transitional Churches Payable - O	97,241.83	90,701.83
20505a Crestline - O	23,451.25	-30,090.16
20505b Wildomar - O	-9,027.31	-9,027.31
20505c Fontana	-6,344.77	
Fontana - Professional Expenses	-20,093.92	
Fontana - Utilities	-7,830.91	
PILP Loan - Fontana	-1,620.00	
Total 20505c Fontana	-35,889.60	
Total 20505 Transitional Churches Payable - O	75,776.17	51,584.36
20507 Temp Funds Hold for Transfer -O	2,383.47	

PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Total 20500 Property & Finance	121,856.22	63,370.54
20600 Partners in Ministry Committee		
20601 Multicultural Ministries - S	7,176.00	7,176.00
20602 Mission Partnership - S	3,311.02	6,560.72
20603 Stewardship Training/Promo - S	4,750.30	8,000.00
20604 Hunger Grant - R	835.00	835.00
20605 New Church Development - R	42,320.75	42,320.75
20606 Evangelism Grant - R	965.74	965.74
20607 Fourth Grade Program - R	32,012.22	35,105.84
20608 Youth Triennium Payable - R	9,334.52	11,872.52
20609 Peacemaking - R	9,513.16	8,396.35
20610 Dismissal Account - R	-1,000.00	-1,000.00
Total 20600 Partners in Ministry Committee	109,218.71	120,232.92
20650 Presbytery Commission - R	1,254.30	1,254.30
20651 Gracious Dismissal Payable	-17,593.64	-945.00
Total 20650 Presbytery Commission - R	-16,339.34	309.30
20700 HPCC		
20701 HPCC Directed Salary Sharing - R	8,810.99	6,228.99
Total 20700 HPCC	8,810.99	6,228.99
20800 AC- New Worshiping Communities		
20801 Stonewall Ministries Grant Funds	13,590.00	
Total 20800 AC- New Worshiping Communities	13,590.00	
20900 Preparation for Ministry Com.		
20901 Seminary Scholarship - R	9,757.40	8,792.40
20902 Preparation for Ministry - R	7,763.90	7,763.90
Total 20900 Preparation for Ministry Com.	17,521.30	16,556.30
20910 Misc. Short Term Restricted	0.00	1,500.10
Total Other Current Liabilities	\$279,776.00	\$233,064.49
Total Current Liabilities	\$282,776.00	\$235,214.80
Total Liabilities	\$282,776.00	\$235,214.80
Equity		
30000 Opening Balance Equity	2,369,936.05	2,361,260.43
32000 Unrestricted Net Assets	-195,860.92	80,415.85
60000 Unrealized Gains/Losses		
60001 Unrealized Gains / Losses - O	339,555.96	141,502.93
60002 Unrealized Gains / Losses - R	2,481.09	1,189.02
Total 60000 Unrealized Gains/Losses	342,037.05	142,691.95

PRESBYTERY OF RIVERSIDE

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL	
	AS OF DEC 31, 2019	AS OF DEC 31, 2018 (PY)
Net Revenue	-226,921.54	-254,496.06
Total Equity	\$2,289,190.64	\$2,329,872.17
TOTAL LIABILITIES AND EQUITY	\$2,571,966.64	\$2,565,086.97

PRESBYTERY OF RIVERSIDE

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
Revenue		
40000 Income		
40001 General Mission Apportionment	62,363.24	55,520.00
40002 Per Capita Apportionment	78,415.92	82,017.89
40003 Per Capita - Ministers	36.00	
40006 Realized Gains/Losses		3,545.54
40007 Rental Income - Crestline	13,910.32	6,665.00
40008 Rental Income - Fontana	8,875.00	
40009 Investment Disbursements - R	118.82	237.53
40014 Escrow Proceeds		
40014-A 1st Presby. Fontana	98,104.10	
Total 40014 Escrow Proceeds	98,104.10	
Total 40000 Income	261,823.40	147,985.96
40010 Interest Income		
40011 Interest - Colton Note	19,451.65	20,363.14
40012 Interest - New Wine Note	1,100.00	
40013 Interest - Heroes Church	3,986.67	
40015 Investment Interest		
40015a Investment Interest - O	115.66	1,825.45
40015b Investment Interest - R		1,044.60
40015c Investment Interest - S	0.70	0.39
Total 40015 Investment Interest	116.36	2,870.44
Total 40010 Interest Income	24,654.68	23,233.58
Total Revenue	\$286,478.08	\$171,219.54
GROSS PROFIT	\$286,478.08	\$171,219.54
Expenditures		
50000 General Expenses		
50001 Property Taxes	3,314.54	3,667.54
50002 Moderator Expenses		1,151.59
50003 Presbytery Meetings	904.09	1,342.67
Administrative Office Expenses		
50004 Insurance	4,458.50	
50005 Office Expenses	6,060.76	7,475.85
50006 Office Rent	6,500.00	12,000.00
50007 Postage	590.69	510.48
50008 Utilities	6,438.71	8,596.09
50010 Computer Hardware/Software/Tech	15,308.63	4,544.38
50011 Equipment Maintenance / Repair	9,959.54	6,028.45
50012 Bank Fees	115.00	
50013 Dues and Subscriptions	125.00	230.00
50015 Legal Fees & Misc. Fees	5,217.48	1,578.02
50016 Misc. Fines, Fees, & Penalties (deleted)		2,070.70

PRESBYTERY OF RIVERSIDE

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
50018 Moving Expenses	3,131.94	
50019 Consultant Expenses	18,428.32	6,114.75
Total Administrative Office Expenses	76,334.57	49,148.72
In/Out Account (Expense)		0.00
50031 Book of Order	0.00	0.00
50032 Book of Confessions	0.00	0.00
50033 Planning Calendars	0.00	0.00
50034 LEaD Event	0.00	0.00
50035 Presbytery Lunch	0.00	0.00
50036 Donation	0.00	0.00
50037 Books		0.00
Total In/Out Account (Expense)	0.00	0.00
Total 50000 General Expenses	80,553.20	55,310.52
50060 Payroll Expenses		
50061 Payroll Tax Expense	11,429.91	8,409.68
50062 Workers Comp Insurance	1,380.25	342.28
50063 Payroll Service Expense	946.50	2,324.02
Additional Personnel Wages		
50071 Treasurer	9,227.23	8,703.64
50072 Communication Specialist	7,607.25	11,244.75
50073 Recording Clerk	800.00	800.00
50074 Temporary Help	-689.50	1,587.55
50076 VCI Coordinator	6,223.91	
Total Additional Personnel Wages	23,168.89	22,335.94
Admin Assistant/Bookkeeper		
Salary	0.00	
Total Admin Assistant/Bookkeeper	0.00	
Exec Presbytery/Stated Clerk		
50091 Salary	74,218.80	54,321.94
50092 Housing Allowance		17,846.12
50093 Pension - Medical	23,271.42	30,043.44
Total Exec Presbytery/Stated Clerk	97,490.22	102,211.50
Office Manager		
50081 Salary	50,000.08	50,000.08
50082 Health Reimbursement	2,500.00	
Total Office Manager	52,500.08	50,000.08
Wages (deleted)	0.00	
Total 50060 Payroll Expenses	186,915.85	185,623.50
50100 Personnel Expenses		
50101 Exec Presbytery/Stated Clerk Professional Exp	15,925.41	14,850.56
50102 Treasurer Professional Exp	1,922.57	909.30

PRESBYTERY OF RIVERSIDE

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL	
	JAN - DEC 2019	JAN - DEC 2018 (PY)
50103 Staff Ed & Prof Development	1,272.72	2,410.79
50105 Mileage Reimbursement	581.39	273.17
Total 50100 Personnel Expenses	19,702.09	18,443.82
50200 Presbytery Committee (Mission)		
50201 Property / Finance		
50204 SBHNS Expense	94,579.84	17,498.00
50206 SBHNS - Monthly Distribution	24,000.00	24,000.00
50207 Transitional Churches Expense	6,540.00	90,701.83
50208 Emergency Church Expense	30,000.00	
Total 50201 Property/Finance	155,119.84	132,199.83
50210 HPCC		
50214 Sexual Misconduct Training	153.87	-49.84
Total 50210 HPCC	153.87	-49.84
50230 Comm on Prep for Ministry		
50232 Psychological Assessments		1,195.00
Total 50230 Comm on Prep for Ministry		1,195.00
50240 Partners in Ministry Expenses		
50241 Advocacy	8,318.60	9,113.38
50242 Matching Funds Kristi V N Supp	2,000.00	
50243 Evangelism Grants	12,900.00	2,200.00
50244 New Worshipping Community Grant	20,092.88	-1,885.22
50245 Sm CH GNT New Beginning Process	-1,000.00	
50246 Scholarship - Conf/Trips	900.00	1,850.00
50247 Spring Big Bear Retreat	-547.08	1,704.00
50249 Leadership Training	4,039.17	1,747.29
50251 Big Bear Camper Scholarship	3,305.00	350.00
50252 Scholarships to Conferences		150.00
50253 Youth Triennium Expense	2,375.45	4,000.00
Total 50240 Partners in Ministry Expenses	52,384.02	19,229.45
50260 Presbytery Commission 50261		
Gracious Dismissal Expenses	9,563.47	8,000.00
Total 50260 Presbytery Commission	9,563.47	8,000.00
Total 50200 Presbytery Committee (Mission)	217,221.20	160,574.44
Total Expenditures	\$504,392.34	\$419,952.28
NET OPERATING REVENUE	\$ -217,914.26	\$ -248,732.74
Other Expenditures		
60100 Depreciation Expense	9,007.28	5,763.32
Total Other Expenditures	\$9,007.28	\$5,763.32
NET OTHER REVENUE	\$ -9,007.28	\$ -5,763.32
NET REVENUE	\$ -226,921.54	\$ -254,496.06

PRESBYTERY OF RIVERSIDE

CASH BASIS - BUDGET VS. ACTUALS

January - December 2019

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
40000 Income			
40001 General Mission Apportionment	73,052.04	62,000.00	117.83 %
40002 Per Capita Apportionment	70,751.01	115,920.00	61.03 %
40003 Per Capita - Ministers	36.00	150.00	24.00 %
40007 Rental Income - Crestline	13,910.32		
40008 Rental Income - Fontana	8,875.00		
40009 Investment Disbursements - R	118.82		
40014 Escrow Proceeds			
40014-A 1st Presby. Fontana	98,104.10		
Total 40014 Escrow Proceeds	98,104.10		
Total 40000 Income	264,847.29	178,070.00	148.73 %
40010 Interest Income			
40011 Interest - Colton Note	19,451.65	20,651.65	94.19 %
40012 Interest - New Wine Note	1,100.00		
40013 Interest - Heroes Church	3,986.64		
40015 Investment Interest			
40015a Investment Interest - O	115.66	160.00	72.29 %
40015c Investment Interest - S	0.70		
Total 40015 Investment Interest	116.36	160.00	72.73 %
Total 40010 Interest Income	24,654.65	20,811.65	118.47 %
Unapplied Cash Payment Revenue	1,838.65		
Total Revenue	\$291,340.59	\$198,881.65	146.49 %
GROSS PROFIT	\$291,340.59	\$198,881.65	146.49 %
Expenditures			
50000 General Expenses			
50001 Property Taxes	3,314.54	1,000.00	331.45 %
50002 Moderator Expenses		2,650.00	
50003 Presbytery Meetings	904.09	1,200.00	75.34 %
Administrative Office Expenses			
50004 Insurance	4,458.50	3,100.00	143.82 %
50005 Office Expenses	6,060.76	2,200.00	275.49 %
50006 Office Rent	6,500.00	6,000.00	108.33 %
50007 Postage	590.69	500.00	118.14 %
50008 Utilities	6,734.97	3,000.00	224.50 %
50009 Financial Review / Auditing		2,000.00	
50010 Computer Hardware/Software/Tech	15,308.63	9,000.00	170.10 %
50011 Equipment Maintenance / Repair	10,628.89	9,000.00	118.10 %
50012 Bank Fees	115.00	250.00	46.00 %
50013 Dues and Subscriptions	125.00	600.00	20.83 %
50015 Legal Fees & Misc. Fees	5,218.49	5,000.00	104.37 %
50018 Moving Expenses	3,131.94		

PRESBYTERY OF RIVERSIDE

CASH BASIS - BUDGET VS. ACTUALS

January - December 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
50019 Consultant Expenses	18,428.32	21,484.00	85.78 %
Total Administrative Office Expenses	77,301.19	62,134.00	124.41 %
In/Out Account (Expense)			
50031 Book of Order	0.00		
50032 Book of Confessions	21.50		
50033 Planning Calendars	256.50		
50034 LEaD Event	0.00		
50035 Presbytery Lunch	0.00		
50036 Donation	0.00		
Total In/Out Account (Expense)	278.00		
Total 50000 General Expenses	81,797.82	66,984.00	122.12 %
50060 Payroll Expenses			
50061 Payroll Tax Expense	11,429.91	5,270.00	216.89 %
50062 Workers Comp Insurance	1,380.25	1,365.00	101.12 %
50063 Payroll Service Expense	946.50	1,490.00	63.52 %
Additional Personnel Wages			
50071 Treasurer	9,227.23	8,800.00	104.85 %
50072 Communication Specialist	7,607.25	11,500.00	66.15 %
50073 Recording Clerk	800.00	800.00	100.00 %
50074 Temporary Help	-689.50	1,500.00	-45.97 %
50075 Additional Office Staff		8,000.00	
50076 VCI Coordinator	6,223.91		
Total Additional Personnel Wages	23,168.89	30,600.00	75.72 %
Admin Assistant/Bookkeeper			
Salary	0.00		
Total Admin Assistant/Bookkeeper	0.00		
Exec Presbytery/Stated Clerk			
50091 Salary	74,218.80	56,000.00	132.53 %
50092 Housing Allowance		24,000.00	
50093 Pension - Medical	23,271.42	29,200.00	79.70 %
Total Exec Presbytery/Stated Clerk	97,490.22	109,200.00	89.28 %
Office Manager			
50081 Salary	50,000.08	50,000.00	100.00 %
50082 Health Reimbursement	2,500.00	2,500.00	100.00 %
Total Office Manager	52,500.08	52,500.00	100.00 %
Wages (deleted)	0.00		
Total 50060 Payroll Expenses	186,915.85	200,425.00	93.26 %
50100 Personnel Expenses			
50101 Exec Presbytery/Stated Clerk Professional Exp	15,925.41	13,000.00	122.50 %
50102 Treasurer Professional Exp	1,922.57	1,000.00	192.26 %
50103 Staff Ed & Prof Development	1,272.72	1,500.00	84.85 %

PRESBYTERY OF RIVERSIDE

CASH BASIS - BUDGET VS. ACTUALS

January - December 2019

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
50105 Mileage Reimbursement	581.39	300.00	193.80 %
Total 50100 Personnel Expenses	19,702.09	15,800.00	124.70 %
50200 Presbytery Committee (Mission)			
50201 Property / Finance			
50203 Financial Network Meeting		2,000.00	
50204 SBHNS Expense	94,579.84		
50206 SBHNS - Monthly Distribution	24,000.00		
50207 Transitional Churches Expense	6,540.00		
50208 Emergency Church Expense	30,000.00	100,000.00	30.00 %
Total 50201 Property/Finance	155,119.84	102,000.00	152.08 %
50210 HPCC			
50214 Sexual Misconduct Training	153.87		
Total 50210 HPCC	153.87		
50230 Comm on Prep for Ministry			
50231 Dept. of Justice Screening		250.00	
50232 Psychological Assessments		1,200.00	
50233 Supplies / Update Members Book		100.00	
Total 50230 Comm on Prep for Ministry		1,550.00	
50240 Partners in Ministry Expenses			
50241 Advocacy	8,318.60	13,813.00	60.22 %
50242 Matching Funds Kristi V N Supp	2,000.00		
50243 Evangelism Grants	12,900.00	9,000.00	143.33 %
50244 New Worshipping Community Grant	20,092.88	43,490.00	46.20 %
50245 Sm CH GNT New Beginning Process	-1,000.00	4,500.00	-22.22 %
50246 Scholarship - Conf/Trips	900.00	10,000.00	9.00 %
50247 Spring Big Bear Retreat	-547.08	3,000.00	-18.24 %
50248 Congregational Resources		1,000.00	
50249 Leadership Training	4,039.17	2,000.00	201.96 %
50251 Big Bear Camper Scholarship	3,305.00	4,500.00	73.44 %
50253 Youth Triennium Expense	2,375.45	4,000.00	59.39 %
50254 Youth Ministry - Other		500.00	
Total 50240 Partners in Ministry Expenses	52,384.02	95,803.00	54.68 %
50260 Presbytery Commission 50261 Gracious Dismissal Expenses	9,563.47		
Total 50260 Presbytery Commission	9,563.47		
50270 Committee on Representation			
50271 Conference & Training		800.00	
Total 50270 Committee on Representation		800.00	
Total 50200 Presbytery Committee (Mission)	217,221.20	200,153.00	108.53 %
Total Expenditures	\$505,636.96	\$483,362.00	104.61 %
NET OPERATING REVENUE	\$ -214,296.37	\$ -284,480.35	75.33 %

PRESBYTERY OF RIVERSIDE

CASH BASIS - BUDGET VS. ACTUALS

January - December 2019

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Other Expenditures			
60100 Depreciation Expense	9,007.28		
Total Other Expenditures	\$9,007.28	\$0.00	0.00%
NET OTHER REVENUE	\$ -9,007.28	\$0.00	0.00%
NET REVENUE	\$ -223,303.65	\$ -284,480.35	78.50 %

Yucaipa

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Bank Accounts	
10001 -Chase Checking - Oper	87,725.21
Total 10000 Bank Accounts	87,725.21
Total Bank Accounts	\$87,725.21
Total Current Assets	\$87,725.21
TOTAL ASSETS	\$87,725.21
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	35,692.23
32000 Unrestricted Net Assets	38,568.90
Net Income	13,464.08
Total Equity	\$87,725.21
TOTAL LIABILITIES AND EQUITY	\$87,725.21

Yucaipa

STATEMENT OF ACTIVITY

January - December 2019

	TOTAL
Income	
40000 Income	4,883.47
40001- Interest Income	
40001A - Cornelia Riley	3,814.37
40001B- Fox 809	-1,004.42
40001C - Lofton Fox 674	108.79
Total 40001- Interest Income	2,918.74
40002- Rental Income	
40002A - Rental Income -ARC	24,700.00
40002B- Christ Church	26,444.86
Total 40002- Rental Income	51,144.86
Total 40000 Income	58,947.07
Total Income	\$58,947.07
GROSS PROFIT	\$58,947.07
Expenses	
50000 General Expenses	
50001-Utilities	17,882.21
50005- Insurance Expense	4,873.00
50007- Landscaping Expenses	11,020.00
50009 --Outside Services	1,000.00
50010-Repairs and Maintenance	2,148.51
50011-Property Tax	3,177.12
50012 Other Business Expenses	5,199.50
Total 50000 General Expenses	45,300.34
Total Expenses	\$45,300.34
NET OPERATING INCOME	\$13,646.73
NET INCOME	\$13,646.73

PRESBYTERY OF RIVERSIDE
2019 MISSION SUPPORT & PER CAPITA SUMMARY

PIN	2019 Church	Members 2019	General Mission			Per Capita		
			Gen Mission	GM Paid	GM Balance	PCA	PCA Paid	PCA Balance
			Pledge	To Date	Due	Due	To Date	Due
00697	Beaumont	354			-	12,744.00	4,058.00	8,686.00
11176	Big Bear	43			-	1,548.00		1,548.00
00698	Cathedral city	41			-	1,476.00	1,476.00	-
00075	Corona, First	58	900.00	900.00	-	2,088.00	2,088.00	-
00701	Crestline, Community #	12			-	432.00		432.00
00719	Fontana, First	36			-	1,296.00		1,296.00
00703	Hemet, First	153			-	5,508.00	5,508.00	-
10649	Indio, St. Andrew's	99	600.00	600.00	-	3,564.00	2,988.00	576.00
00705	Lake Arrowhead, Community #	210	1,095.00	1,095.00	-	7,560.00		7,560.00
00706	Ontario, Westminster	48	2,500.00	2,500.00	-	1,728.00	1,728.00	-
10980	Palm Springs	92	800.00	800.00	-	3,312.00	1,310.00	2,002.00
10550	Rancho Cucamonga, Northkirk	92			-	3,312.00		3,312.00
08156	Redlands, Community	37			-	1,332.00	1,332.00	-
02000	Redlands, First	189	3,500.00	3,500.00	-	6,804.00	6,804.00	-
04410	Rialto, Bethany	18	300.00	300.00	-	648.00	648.00	-
00880	Ridgecrest #	45			-	1,620.00	405.00	1,215.00
00710	Riverside, Calvary	276	20,000.00	20,000.00	-	9,936.00	9,936.00	-
00711	Riverside, Magnolia	226	31,059.05	31,059.05	-	8,136.00	8,136.00	-
04469	Riverside, Victoria	39			-	1,406.00	1,406.00	-
00713	San Bernardino, First	262	12,000.00	12,000.00	-	9,432.00	9,432.00	-
00714	San Bernardino, Good Shepherd	12			-	432.00		432.00
11653	Temecula, Grace	211	4,200.00	4,200.00	-	7,596.00	7,308.00	288.00
00716	Twentynine Palms, Little Ch.	35			-	1,260.00	1,260.00	-
00717	Upland, First #	397			-	14,292.00	3,358.00	10,934.00
11177	Upland, Taiwanese	69	1,000.00	1,000.00	-	2,484.00	2,484.00	-
00702	Wildomar, First	81			-	2,916.00		2,916.00
07700	Yucca Valley, Desert Hills	87			-	3,132.00	920.00	2,212.00
n/a	Pastor Per Capita				-		40.00	(40.00)
n/a	Korean Presby. Of PS(Fellowship)				-		580.80	(580.80)
n/a	Spirit of the Desert (Fellowship)				-		36.00	(36.00)
n/a	Trans-Multi-Cultural Fellowship				-			-
n/a	Event Offerings/ Multi individual				-			-
16	TOTALS	3,222	77,954.05	77,954.05	-	115,994.00	73,241.80	42,752.20