

118th Stated Meeting  
of the Presbytery of Arkansas  
October 14-15, 2011  
First Presbyterian, Conway, AR

# **For Your Information Financials**

Financial Reports dated August 31, 2011

Note:

Two other packets, “Addenda Packet” containing late reports from presbytery committees and “For Your Information: Flyers” containing flyers about opportunities and events around the presbytery, are also posted on the website.

Operating Budget as of August 31, 2011

		Current Month Actual	Year to Date Actual	2011 Budget	2011 Revised Budget	Remaining Budget
<b>Revenues</b>						
6000-01	Mission Acceptance	\$ 58,123.27	\$ 343,157.63	841,764.00	\$794,844.00	451,686.37
6000-01-1-101	Previous Year Pledges	0.00	31,264.01	22,000.00	\$22,000.00	(9,264.01)
6001-00-1-000	Miscellaneous Revenue	305.50	5,327.55	4,000.00	\$4,000.00	(1,327.55)
6015-04-1-000	Income from Investments	-	50,751.95	117,089.98	\$117,089.98	66,338.03
	<b>Total Revenues</b>	<b>58,428.77</b>	<b>430,501.14</b>	<b>984,853.98</b>	<b>937,933.98</b>	<b>507,432.84</b>
<b>Expenses</b>						
7000	General Council	407.55	2,399.10	8,500.00	\$6,800.00	4,400.90
7100	Committee on Administration	121.29	11,021.81	12,500.00	\$10,000.00	(1,021.81)
7200	Care & Nurture of Ch. Prof.	(1,055.36)	5,420.24	8,700.00	\$6,960.00	1,539.76
7300	Christian Education	(5,093.63)	97,681.91	164,322.65	\$131,458.12	33,776.21
7400	Committee on Clusters	0.00	0.00	650.00	\$520.00	520.00
7500	Congregational Care & Develop.	256.39	36,832.63	90,850.00	\$72,680.00	35,847.37
7600	Committee on Mission	2,827.09	24,165.90	51,400.00	\$41,120.00	16,954.10
7700	Committee on Ministry	0.00	3,195.25	9,000.00	\$7,200.00	4,004.75
7800	Committee on Nominations	35.12	309.80	800.00	\$640.00	330.20
8100	Committee on Representation	0.00	20.44	75.00	\$60.00	39.56
8300	Presbyterian Women	0.00	1,694.74	5,300.00	\$4,240.00	2,545.26
8400	Presbytery Office	31,782.66	286,674.97	464,944.43	\$464,944.43	178,269.46
8600	General Assembly Mission	2,935.62	14,251.72	42,088.20	\$42,088.20	27,836.48
8700	General Assembly Per Capita	8,031.29	56,219.03	96,375.50	\$96,375.50	40,156.47
8800	Synod of the Sun Mission	2,935.62	9,251.72	37,088.20	\$37,088.20	27,836.48
9400	Disaster P & R Committee	140.00	329.70	1,000.00	\$800.00	470.30
	<b>Total Expenses</b>	<b>43,323.64</b>	<b>549,468.96</b>	<b>993,593.98</b>	<b>922,974.45</b>	<b>373,505.49</b>
	<b>Net Income</b>	<b>\$ 15,105.13</b>	<b>(\$ 118,967.82)</b>	<b>(\$ 8,740.00)</b>	<b>\$ 14,959.53</b>	<b>\$ 133,927.35</b>

# THE PRESBYTERY OF ARKANSAS

Balance Sheet  
August 31, 2011

## ASSETS

### Current Assets

Cash TPF & Arvest - undesignated	257,541.75
TPF Investment Cash - designated	736,695.96
TPF Investments	2,546,183.63
N/R Ministers	73,982.26
N/R Churches	55,888.12
Other Pledges Receivable	423,690.91
TPF Mark to Market 52190	361,032.44
Prepaid Expenses	2,958.65

<b>Total Current Assets</b>	<b>4,457,973.72</b>
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### Property and Equipment

Furniture & Fixtures	53,687.95
Land	484,709.00
Buildings	771,516.12

1,309,913.07

Accumulated Depreciation	(196,005.27)
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<b>Net Property and Equipment</b>	<b>1,113,907.80</b>
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<b>TOTAL ASSETS</b>	<b>\$ 5,571,881.52</b>
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## LIABILITIES AND CAPITAL

### Current Liabilities

Payroll & Other Withholdings	8,937.71
Unearned Pledges	423,690.91

<b>Total Current Liabilities</b>	<b>432,628.62</b>
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### Long-Term Liabilities

<b>Total Long-Term Liabilities</b>	<b>0.00</b>
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<b>TOTAL LIABILITIES</b>	<b>432,628.62</b>
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### Fund Balance

Equity Beginning Balance	4,497,787.31
Fund Balance	218,251.75
Unrealized Gains/Losses	196,529.95
Net Income	226,683.89

<b>Total Fund Balance</b>	<b>5,139,252.90</b>
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**THE PRESBYTERY OF ARKANSAS**Balance Sheet  
August 31, 2011**TOTAL LIABILITIES & CAPITAL**

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**\$ 5,571,881.52**

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Benevolence as of  
August 31, 2011

LOCATION	2009 Contribution to Congregation from Members	2011 Asking by Presbytery	2010 Estimate of Givings to Presbytery	2011 Estimate of Givings to Presbytery	2011 Benevolence Year-to-Date	2011 Remaining Estimate of Givings	Status
Alma	\$ 25,232	2,523	550		-	-	1xYr.
Amity	\$ 14,704	1,470	1,400	1,414.00	707	707.00	2xYr
Arkadelphia, First	\$ 166,675	16,667	6,500	6,500.00	4,000	2,500.00	
Arkadelphia, West End	\$ 28,000	2,800	1,050	1,050.00	30	1,020.34	
Atkins	\$ 21,898	2,189	1,000	600.00	600	-	
Batesville	\$ 253,085	25,308	10,000		5,200	(5,200.00)	
Beebe	\$ 43,560	4,356	2,400		1,200	(1,200.00)	qr.
Bella Vista	\$ 404,627	40,462	30,000	30,000.00	20,000	10,000.00	
Benton	\$ 161,300	16,130	6,000		3,250	(3,250.00)	qr.
Bentonville, First	\$ 628,539	62,853	40,284		-	-	1xYr.
Bentonville, Vaughn	\$ 38,900	3,890	-		-	-	
Berryville	\$ 46,820	4,682	-		-	-	
Brinkley	\$ 17,650	1,765	-	200.00	200	-	
Bull Shoals	\$ 63,078	6,307	5,328	1,950.00	1,138	812.50	
Cane Hill	\$ -	-	350		-	-	
Clarksville, First	\$ 149,926	14,992	5,000	2,500.00	625	1,875.00	qr.
Clarksville, Harmony	\$ 27,786	2,778	1,000		1,000	(1,000.00)	
Conway	\$ 486,575	48,657	14,400		8,400	(8,400.00)	
Dardanelle	\$ 79,904	7,990	5,250	5,250.00	3,150	2,100.00	
Elkins	\$ 13,222	1,322	1,000	1,000.00	500	500.00	
Eureka Springs	\$ 43,000	4,300	4,200		2,800	(2,800.00)	
Fairfield Bay	\$ 145,500	14,550	10,000	10,000.00	7,833	2,167.00	
Farrington	\$ 7,700	770	-		-	-	
Fayetteville, First United	\$ 472,362	47,236	27,960		17,500	(17,500.00)	
Fayetteville, Mt. Comfort	\$ 65,828	6,582	2,000		1,000	(1,000.00)	
Forrest City	\$ 178,289	17,828	13,200	14,000.00	9,420	4,580.02	
Ft. Smith, Central	\$ 320,097	32,009	18,280		13,860	(13,860.00)	qr.
Ft. Smith, First	\$ 789,510	78,951	49,682.40	27,000.00	18,133	8,866.64	
Gamaliel	\$ -	-	1,700	1,500.00	-	1,500.00	
Gravette	\$ -	-	-		-	-	

Benevolence as of  
August 31, 2011

LOCATION	2009 Contribution to Congregation from Members	2011 Asking by Presbytery	2010 Estimate of Givings to Presbytery	2011 Estimate of Givings to Presbytery	2011 Benevolence Year-to-Date	2011 Remaining Estimate of Givings	Status
Greenwood	\$ 20,000	\$ 2,000	\$ 1,000	\$ 1,600.00	\$ 1,200	\$ 400.00	
Gurdon	\$ 20,000	\$ 2,000	\$ 1,255		\$ 1,200	\$ (1,200.00)	1Yr.
Hardy	\$ 67,004	\$ 6,700	\$ 4,500	\$ 4,960.00	\$ 2,480	\$ 2,480.00	qr.
Harrison	\$ 386,576	\$ 38,657	\$ 20,000		\$ 8,750	\$ (8,750.00)	
Heber Springs	\$ 100,309	\$ 10,030	\$ 2,500	\$ 2,500.00	\$ 1,250	\$ 1,250.00	qr.
Helena	\$ 85,382	\$ 8,538	\$ 1,000	\$ 1,000.00	\$ 667	\$ 333.36	
Holiday Island	\$ 118,900	\$ 11,890	\$ 4,500	\$ 4,500.00	\$ 2,200	\$ 2,300.00	qr.
Holly Grove	\$ 40,740	\$ 4,074	\$ 2,000	\$ 2,000.00	\$ 2,000	\$ -	1Yr.
Horseshoe Bend	\$ 81,390	\$ 8,139	\$ 2,100	\$ 2,100.00	\$ 2,100	\$ -	1Yr.
HSV, Kirk	\$ 493,468	\$ 49,346	\$ 27,000	\$ 27,270.00	\$ 17,908	\$ 9,362.50	
HSV, Woodlands	\$ 254,500	\$ 25,450	\$ -		\$ -	\$ -	
H. Springs, First	\$ 212,914	\$ 21,291	\$ 17,000	\$ 18,000.00	\$ 9,000	\$ 9,000.00	
H. Springs, Highland	\$ 35,357	\$ 3,535	\$ 4,122		\$ -	\$ -	
H. Springs, Westminster	\$ 391,703	\$ 39,170	\$ 33,920	\$ 24,000.00	\$ 16,000	\$ 8,000.00	
Huntsville	\$ 57,206	\$ 5,720	\$ 6,030	\$ 1,200.00	\$ 800	\$ 400.00	
Jacksonville	\$ 115,531	\$ 11,553	\$ -		\$ -	\$ -	
Jonesboro	\$ 236,321	\$ 23,632	\$ 12,000	\$ 3,100.00	\$ 4,366	\$ (4,365.64)	1Yr.
Lincoln	\$ 72,838	\$ 7,283	\$ 3,100		\$ 3,100	\$ -	
LR, Allison	\$ 94,107	\$ 9,410	\$ 6,500		\$ 1,655	\$ (1,654.50)	
LR, First	\$ 158,830	\$ 15,883	\$ 8,000		\$ -	\$ -	
LR, Grace	\$ 190,834	\$ 19,083	\$ 7,000	\$ 7,500.00	\$ 3,750	\$ 3,750.00	qr.
LR, Pulaski Heights	\$ 126,004	\$ 12,600	\$ 1,200	\$ 1,212.00	\$ 606	\$ 606.00	qr.
Little Rock, Second	\$ 2,086,986	\$ 208,698	\$ 200,000	\$ 200,000.00	\$ -	\$ 200,000.00	1Yr.
LR, Trinity	\$ 336,361	\$ 33,636	\$ 7,000	\$ 7,000.00	\$ 3,500	\$ 3,500.00	qr.
LR, Westminster	\$ 49,011	\$ 4,901	\$ 400	\$ 600.00	\$ 300	\$ 300.00	qr.
LR, Westover Hills	\$ 339,200	\$ 33,920	\$ 19,767		\$ 10,066	\$ (10,066.00)	
Lonoke	\$ -	\$ 5,250	\$ 5,250	\$ 5,400.00	\$ 3,600	\$ 1,800.00	qr.
Malvern	\$ 86,301	\$ 8,630	\$ 12,120	\$ 12,241.00	\$ 6,120	\$ 6,120.68	
Mariana	\$ 38,118	\$ 3,811	\$ 1,000	\$ 1,000.00	\$ 750	\$ 250.00	
Mena	\$ 89,527	\$ 8,952	\$ -	\$ 5,300.00	\$ 3,975	\$ 1,325.00	
Morrilton, First	\$ 178,205	\$ 17,820	\$ -		\$ 3,500	\$ (3,500.00)	
Morrilton, Hopewell	\$ -	\$ -	\$ 105	\$ 105.00	\$ -	\$ 105.00	

Benevolence as of  
August 31, 2011

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Mountain Home	\$ 141,619	14,161	1,600	2,000.00	1,000	1,000.00	qr.
Mountainburg	\$ 105,095	10,509	5,000	5,050.00	2,550	2,500.00	
Newport	\$ 102,335	10,233	3,996	4,000.00	2,664	1,336.00	
Norman	\$ 38,570	3,857	1,800		900	(900.00)	1yfr.
No. Little Rock, First	\$ 25,839	2,583	2,000		1,000	(1,000.00)	
N. Little Rock, Pk. Hill	\$ 241,572	24,157	23,000		14,017	(14,016.69)	
Ozark	\$ 40,728	4,072	350	385.00	-	385.00	qr.
Paragould, First	\$ -	-	3,200		2,400	(2,400.00)	
Pea Ridge	\$ 67,100	6,710	2,400	2,400.00	1,600	800.00	
Pine Bluff, Central	\$ 101,017	10,101	10,100	10,200.00	6,800	3,400.00	
Pine Bluff, Faith	\$ -	-	-		-	-	
Pine Bluff, First	\$ 402,146	40,214	10,000		5,833	(5,833.32)	
Pocahontas	\$ -	-	-		-	-	qr.
Prairie Grove	\$ 64,962	6,496	9,036	9,048.00	6,032	3,016.00	qr.
Rogers	\$ 250,660	25,066	19,000		9,500	(9,500.02)	
Russellville	\$ 285,738	28,573	16,000	16,000.00	8,000	8,000.00	qr.
Searcy	\$ 137,860	13,786	4,620	2,200.00	-	2,200.00	
Siloam Springs	\$ 156,400	15,640	3,000		1,500	(1,500.00)	
Springdale	\$ 335,168	33,516	31,659	30,000.00	20,000	10,000.00	qr.
Stuttgart	\$ 54,915	5,491	1,200	1,200.00	800	400.00	1yfr.
Van Buren	\$ 106,000	10,600	6,000	6,000.00	3,000	3,000.00	qr.
Walnut Ridge	\$ 72,613	7,261	2,000		-	-	
West Fork	\$ 33,000	3,300	800	1,000.00	750	250.00	
West Helena	\$ 22,790	2,279	-		-	-	qr.
Wynne	\$ 141,239	14,123	15,000	15,300.00	10,200	5,100.00	
Yellville	\$ 98,000	9,800	7,700	7,777.00	3,889	3,888.50	qr.
McGehee	\$ 97,777	9,777	2,500	2,520.00	1,470	1,050.00	
Springdale/Hispanic Ministry	\$ 14,380,533	1,443,274	863,764	562,432.00	343,157.63	219,274.37	

Pass-Through Funds as of August 31, 2011

GL#	Church	Joy	OGH	Peace-making	TEF	Pentecost	Other	Totals	Benevolence
6000-01-1-001	Alma, First	0.00	124.00	0.00	0.00	0.00	0.00	124.00	0.00
6000-01-1-002	Amity, Alpine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00
6000-01-1-003	Arkadelphia, First	0.00	0.00	0.00	0.00	64.20	1,000.00	1,064.20	4,000.00
6000-01-1-004	Arkadelphia, West End	0.00	0.00	132.00	0.00	0.00	150.00	282.00	29.66
6000-01-1-005	Atkins, Memorial	1,192.00	0.00	0.00	0.00	0.00	0.00	1,192.00	600.00
6000-01-1-006	Batesville, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
6000-01-1-007	Beebe, First	73.00	95.00	0.00	0.00	0.00	0.00	168.00	1,200.00
6000-01-1-008	Bella Vista, Bella Vista	2,459.00	3,654.00	882.00	0.00	0.00	2,375.00	9,370.00	20,000.00
6000-01-1-009	Benton, First	227.00	155.00	0.00	0.00	0.00	0.00	382.00	3,250.00
6000-01-1-010	Bentonville, First	0.00	3,135.78	0.00	0.00	0.00	0.00	3,135.78	0.00
6000-01-1-011	Bentonville, Vaughn	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-012	Berryville, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-013	Brinkley, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6000-01-1-014	Bull Shoals, Bull Shoals	393.00	430.71	0.00	0.00	0.00	400.00	1,223.71	1,137.50
6000-01-1-016	Cane Hill, Cane Hill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-017	Clarksville, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-018	Clarksville, Harmony	0.00	0.00	0.00	300.00	0.00	0.00	300.00	625.00
6000-01-1-020	Conway, First	70.00	2,775.00	0.00	0.00	749.40	0.00	3,594.40	8,400.00
6000-01-1-021	Dardanelle, First	412.00	135.00	0.00	0.00	87.00	40.00	674.00	3,150.00
6000-01-1-023	Elkins, Federated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-024	Eureka Springs, First	282.00	141.65	0.00	0.00	0.00	0.00	423.65	2,800.00
6000-01-1-025	Fairfield Bay, KirkofHills	1,064.00	357.00	0.00	0.00	0.00	905.00	2,326.00	7,833.00
6000-01-1-026	Farmington, Walnut Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-027	Fayetteville, First United	1,194.50	2,643.93	821.82	0.00	542.40	2,062.29	7,264.94	17,500.00
6000-01-1-028	Fayetteville, Mt. Comfort	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6000-01-1-029	Forrest City, Graham Mem.	0.00	195.00	0.00	0.00	78.62	450.00	723.62	9,419.98
6000-01-1-030	Fort Smith, Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00
6000-01-1-032	Fort Smith, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-033	Gammaliel, One-O-One	1,621.00	615.00	0.00	0.00	196.20	0.00	2,432.20	18,133.36
6000-01-1-034	Gravette, First	147.00	0.00	0.00	0.00	0.00	0.00	147.00	0.00
6000-01-1-035	Greenwood, Good Shepherd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-036	Greenwood, Good Shepherd	0.00	150.75	0.00	0.00	147.00	0.00	297.75	1,200.00
6000-01-1-037	Gurdon, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
6000-01-1-039	Hardy, Spring River	65.00	240.00	0.00	0.00	0.00	0.00	305.00	2,480.00
6000-01-1-039	Harrison, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-040	Heber Springs, First	49.00	277.65	0.00	0.00	0.00	0.00	326.65	8,750.00
6000-01-1-041	Helena, First	0.00	510.00	0.00	0.00	0.00	0.00	510.00	1,250.00
6000-01-1-041	Helena, First	0.00	30.00	0.00	0.00	0.00	0.00	30.00	666.64



Pass-Through Funds as of August 31, 2011

GL#	Church	Joy	OGH	Peace-making	TEF	Pentecost	Other	Totals	Benevolence
6000-01-1-042	Holiday Island, Holiday Is.	228.00	420.00	0.00	450.00	0.00	545.00	1,643.00	2,200.00
6000-01-1-043	Holly Grove, First	0.00	397.00	0.00	0.00	0.00	0.00	397.00	2,000.00
6000-01-1-044	Horseshoe Bend, Faith	230.00	155.30	0.00	0.00	100.00	0.00	485.30	2,100.00
6000-01-1-045	Hot Springs Vig, Kirk	50.00	3,113.00	0.00	2,800.00	0.00	0.00	5,963.00	17,907.50
6000-01-1-046	Hot Springs Vig, Woodlands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-047	Hot Springs, First	0.00	0.00	0.00	0.00	205.00	0.00	205.00	9,000.00
6000-01-1-048	Hot Springs, Highland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-049	Hot Springs, Westminster	90.00	630.00	0.00	0.00	90.00	1,481.64	2,310.39	16,000.00
6000-01-1-050	Huntsville, First	275.00	331.35	0.00	0.00	106.86	0.00	713.21	800.00
6000-01-1-051	Jacksonville, First	233.48	226.50	56.25	0.00	295.50	0.00	811.73	0.00
6000-01-1-052	Jonesboro, First	415.00	110.00	0.00	0.00	0.00	0.00	525.00	4,365.64
6000-01-1-053	Lincoln, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
6000-01-1-054	Little Rock, Allison	470.00	275.00	0.00	0.00	275.00	0.00	1,020.00	1,654.50
6000-01-1-055	Little Rock, First	268.00	0.00	0.00	0.00	0.00	0.00	268.00	0.00
6000-01-1-056	Little Rock, Grace	25.00	897.00	0.00	200.00	253.00	1,475.00	2,850.00	3,750.00
6000-01-1-057	Little Rock, Pulaski Hqts.	0.00	806.65	0.00	0.00	450.60	25.00	1,282.25	606.00
6000-01-1-058	Little Rock, Second	5,000.00	8,032.00	0.00	17,350.00	1,500.00	14,759.00	46,641.00	0.00
6000-01-1-059	Little Rock, Trinity	0.00	1,204.00	0.00	0.00	257.40	0.00	1,461.40	3,500.00
6000-01-1-060	Little Rock, Westminster	0.00	101.00	0.00	0.00	0.00	0.00	101.00	300.00
6000-01-1-061	Little Rock, Westover Hills	0.00	840.00	0.00	375.00	0.00	503.00	1,718.00	10,066.00
6000-01-1-062	Lonoke, First	0.00	365.00	0.00	0.00	0.00	0.00	365.00	3,600.00
6000-01-1-063	Malvern, First	5.00	944.00	0.00	228.00	0.00	0.00	1,177.00	6,120.32
6000-01-1-064	Marlanna, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6000-01-1-065	Mena, First	100.00	623.00	0.00	0.00	0.00	0.00	723.00	3,975.00
6000-01-1-066	Morrilton, First	0.00	379.88	0.00	0.00	0.00	0.00	379.88	3,500.00
6000-01-1-067	Morrilton, Hopewell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-068	Mountain Home, First	125.00	780.43	0.00	0.00	0.00	375.00	1,280.43	1,000.00
6000-01-1-069	Mountainburg, Mountainburg	0.00	301.00	0.00	300.00	130.70	0.00	731.70	2,550.00
6000-01-1-071	Newport, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-072	Norman, Barr Memorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.00
6000-01-1-073	North Little Rock, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
6000-01-1-074	North Little Rock, Pk. Hill	367.00	0.00	0.00	0.00	0.00	0.00	367.00	1,000.00
6000-01-1-075	Ozark, First	222.70	0.00	0.00	0.00	0.00	0.00	222.70	14,016.69
6000-01-1-076	Paragould, First	0.00	340.00	0.00	0.00	0.00	0.00	340.00	2,400.00
6000-01-1-077	Pea Ridge, Mt. Vernon	84.15	147.36	0.00	0.00	0.00	150.00	381.51	1,600.00
6000-01-1-079	Pine Bluff, Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-080	Pine Bluff, Faith	198.00	201.00	123.17	0.00	123.00	300.00	945.17	6,800.00
6000-01-1-081	Pine Bluff, First	11.10	121.50	0.00	0.00	0.00	0.00	132.60	0.00
6000-01-1-082	Pocahontas, First	1,814.50	603.00	0.00	0.00	0.00	0.00	2,417.50	5,833.32
		0.00	365.00	0.00	0.00	0.00	0.00	365.00	0.00

Pass-Through Funds as of August 31, 2011

GL#	Church	Joy	OGH	Peace-making	TEF	Pentecost	Other	Totals	Benevolence
6000-01-1-083	Prairie Grove, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,032.00
6000-01-1-084	Rogers, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.02
6000-01-1-085	Russellville, Central	0.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	8,000.00
6000-01-1-086	Searcy, First	365.50	0.00	0.00	0.00	92.59	0.00	458.09	0.00
6000-01-1-087	Siloam Springs, First	0.00	591.36	0.00	0.00	0.00	0.00	591.36	1,500.00
6000-01-1-088	Springdale, First	418.00	674.00	0.00	0.00	0.00	459.00	1,551.00	20,000.00
6000-01-1-089	Stuttgart, First	457.00	230.00	0.00	0.00	0.00	0.00	687.00	800.00
6000-01-1-090	Van Buren, First	0.00	349.00	0.00	500.00	129.00	0.00	978.00	3,000.00
6000-01-1-091	Walnut Ridge, First	0.00	121.00	0.00	0.00	73.00	0.00	194.00	0.00
6000-01-1-092	West Fork, West Fork	0.00	115.00	0.00	0.00	0.00	0.00	115.00	750.00
6000-01-1-093	West Helena, Cleburne Ave.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-01-1-094	Wynne, Wynne	668.21	260.00	0.00	0.00	0.00	0.00	928.21	10,200.00
6000-01-1-095	Yellville, First	0.00	445.66	0.00	0.00	0.00	0.00	445.66	3,888.50
6000-01-1-096	McGehee, First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.00
6000-01-1-097	Springdale, Hispanic NCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00
	Total	21,369.14	42,401.46	2,033.99	22,503.00	5,946.47	27,454.93	121,708.99	343,157.63

THE PRESBYTERY OF ARKANSAS  
 Pass Thru Income Statement  
 For the Eight Months Ending August 31, 2011

	Current	Year to Date
<b>Revenues</b>		
6000-02 Joy Gift	198.00	\$ 21,369.14
6000-03 One Great Hour	12,047.65	42,401.46
6000-04-2-000 Peacemaking(for Division)	0.00	2,033.99
6000-05 Theological Education	900.00	22,503.00
6000-06 Pentecost	1,069.40	5,946.47
6000-07 Other	683.12	27,454.93
6061-00-3-000 Installation/Ordination Offeri	0.00	25.00
6084-00-3-000 Presbytery Meeting Offerings	0.00	3,362.00
6088-00-3-000 Carpathian Basin/Solar Project	3,289.00	23,030.35
<b>Total Revenues</b>	<b>18,187.17</b>	<b>148,126.34</b>
<b>Cost of Sales</b>		
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>18,187.17</b>	<b>148,126.34</b>
<b>Expenses</b>		
9304-00-2-000 Peacemaking	0.00	2,033.99
9388-00-3-000 Other Expenses	1,550.83	27,814.81
9389-00-3-000 Joy Gift	6.11	21,171.14
9390-00-3-000 Pentecost	3,550.57	4,877.07
9391-00-3-000 Theological Education	18,553.00	21,603.00
9392-00-3-000 Presbyterian Disaster Assistan	0.00	30.00
9393-00-3-000 One Great Hour	1,193.30	30,353.81
<b>Total Expenses</b>	<b>24,853.81</b>	<b>107,883.82</b>
<b>Net Income</b>	<b>(6,666.64)</b>	<b>\$ 40,242.52</b>