

	Actual Ten Months October 31, 2025	2024 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (426,824.60)		
Acceptances from Congregations	\$ 341,618.72	\$ 508,053.78	\$ 166,435.06	67%
Sup Corp - Operating Endowment	\$ 95,666.68	\$ 114,800.00	\$ 19,133.32	83%
Sup Corp - sale of 1111 N Main St	\$ 19,600.00	\$ 23,200.00	\$ 3,600.00	84%
Total	\$ 456,885.40	\$ 646,053.78	\$ 189,168.38	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 230.38	\$ 1,000.00	\$ 769.62	23%
Educational Resources CER	\$ 203.22	\$ 9,500.00	\$ 9,296.78	2%
Mission and Outreach CMO	\$ 10,459.00	\$ 13,300.00	\$ 2,841.00	79%
Presbytery Administration CPA				
GA - Per Capita	\$ 80,107.60	\$ 96,129.12	\$ 16,021.52	83%
Synod - Per Capita	\$ 8,498.50	\$ 10,198.20	\$ 1,699.70	83%
GA - Shared Mission Support	\$ 3,332.00	\$ 4,000.00	\$ 668.00	83%
Synod - Shared Mission Support	\$ 164.00	\$ 200.00	\$ 36.00	82%
Total to GA and Synod	\$ 92,102.10	\$ 110,527.32	\$ 18,425.22	83%
Occupancy	\$ 23,157.28	\$ 34,950.00	\$ 11,792.72	66%
Office Expenses	\$ 20,407.63	\$ 29,000.00	\$ 8,592.37	70%
Presbytery	\$ 1,029.09	\$ 3,500.00	\$ 2,470.91	29%
Personnel Expenses	\$ 355,203.60	\$ 431,726.46	\$ 76,522.86	82%
Total CPA	\$ 399,797.60	\$ 499,176.46	\$ 99,378.86	80%
Preparation for Ministry CPM	\$ 619.94	\$ 1,000.00	\$ 380.06	62%
Cmte on Ministry COM	\$ 3,886.43	\$ 6,550.00	\$ 2,663.57	59%
New Congregational Development CNCD	\$ -	\$ 5,000.00	\$ 5,000.00	0%
Total	\$ 507,298.67	\$ 646,053.78	\$ 138,755.11	79%
	\$ (50,413.27)	\$ -		

Restricted Net Assets as of October 31, 2025

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	5,355.26
Total Cmte on Church Vitality & Trans	<u>5,355.26</u>
Cmte on Educational Resources	
10.17.25 Youth Retreat	-88.62
Campus Ministry - Ukirk	11,471.36
Bulle Fund Loan Program	200.00
Blue Funds	14,958.89
Brown & Hogshead	1,077.00
Thomas & Martha Grafton	714.50
Harry S McClung	4,973.00
Peacemaking ShenPres 2025	16,011.38
Women in Community(SacremeLife)	3,511.90
Total Cmte on Educational Resources	<u>52,829.41</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2026 Baja Mission Trip	1,000.00
Total Baja Mission Trip	<u>1,000.00</u>
Hunger - Cents-Ability	
2025 cents ability	4,121.09
Total Hunger - Cents-Ability	<u>4,121.09</u>
Moffett Grant	44,346.86
Partnership Committee	
ESL - Project Funds	5,746.78
Female Seminary Student scholar	8,208.91
iCARE Gore Home	
iCARE - 2025 Sponsorship	250.00
Total iCARE Gore Home	<u>250.00</u>
Total Partnership Committee	<u>14,205.69</u>
Partnership Discretionary	1,213.16
Ramsey Fund	4,377.23
Total Cmte on Mission & Outreach	<u>69,264.03</u>
Cmte on Prep for Ministry	
CPM Discretionary	592.82
Res for Educ of Candidate	-567.08
Total Cmte on Prep for Ministry	<u>25.74</u>

Cmte on Presbytery Administrati	
2026 Pledge paid in 2025	3,891.09
Union PC closing	-4,208.52
2025 Budget Supplement	19,133.32
2025 Legal Fees	69,308.92
2025 Rent	3,600.00
Circleville/Seneca Rocks Manse	36,873.52
Presbytery Meeting Lunch	24.00
Presbytery Training Resources	3,582.71
Continuing Education	
Cont Ed 2026 - Assoc GP	-130.00
Cont Ed 2024 - Support Staff	1,016.79
Cont Ed 2024 - GP/SC	2,033.58
Cont Ed 2023 - Support Staff	1,033.93
Cont Ed 2023 - GP/SC	2,456.83
Cont Ed 2022 - GP/SC	231.09
Total Continuing Education	<u>6,642.22</u>
G.P. Discretionary Acct	4,012.63
2025 Investment Interest	<u>4,427.81</u>
Total Cmte on Presbytery Administrati	<u>147,287.70</u>
Cmte on Ministry COM	
2025 Background Checks	114.00
Boundary Training	3,316.57
CRE Support Fund	25,765.62
COM Discretionary	9,953.41
McClung - CAT WALK Training	3,775.45
Mediation and Conflict Training	5,497.85
2025 Strong Ministers Program	142,810.61
The Oasis (Ramkey) Project	<u>31,312.53</u>
Total Cmte on Ministry COM	<u>222,546.04</u>
TOTAL	<u><u>497,308.18</u></u>