

	Actual Twelve Months December 31, 2025	2025 Twelve Month Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (447,149.15)		
Acceptances from Congregations	\$ 431,465.70	\$ 508,053.78	\$ 76,588.08	85%
Sup Corp - Operating Endowment	\$ 114,800.00	\$ 114,800.00	\$ -	100%
Sup Corp - sale of 1111 N Main St	\$ 23,200.00	\$ 23,200.00	\$ -	100%
Total	\$ 569,465.70	\$ 646,053.78	\$ 76,588.08	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 230.38	\$ 1,000.00	\$ 769.62	23%
Educational Resources CER	\$ 254.84	\$ 9,500.00	\$ 9,245.16	3%
Mission and Outreach CMO	\$ 10,909.00	\$ 13,300.00	\$ 2,391.00	82%
Presbytery Administration CPA				
GA - Per Capita	\$ 96,129.12	\$ 96,129.12	\$ -	100%
Synod - Per Capita	\$ 10,198.20	\$ 10,198.20	\$ -	100%
GA - Shared Mission Support	\$ 4,000.00	\$ 4,000.00	\$ -	100%
Synod - Shared Mission Support	\$ 200.00	\$ 200.00	\$ -	100%
Total to GA and Synod	\$ 110,527.32	\$ 110,527.32	\$ -	100%
Occupancy	\$ 38,699.39	\$ 34,950.00	\$ (3,749.39)	111%
Office Expenses	\$ 24,236.96	\$ 29,000.00	\$ 4,763.04	84%
Presbytery	\$ 1,326.16	\$ 3,500.00	\$ 2,173.84	38%
Personnel Expenses	\$ 430,306.49	\$ 431,726.46	\$ 1,419.97	100%
Total CPA	\$ 494,569.00	\$ 499,176.46	\$ 4,607.46	99%
Preparation for Ministry CPM	\$ 930.46	\$ 1,000.00	\$ 69.54	93%
Cmte on Ministry COM	\$ 4,542.48	\$ 6,550.00	\$ 2,007.52	69%
New Congregational Development CNCD	\$ 5,000.00	\$ 5,000.00	\$ -	100%
Total	\$ 626,963.48	\$ 646,053.78	\$ 19,090.30	97%
	\$ (57,497.78)	\$ -		
	\$ 6,838.33	collected after 2025 closed		
	\$ (50,659.45)			

Restricted Net Assets as of December 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	
Campus Ministry - Ukirk	11,471.36
Blue Funds	14,958.89
Brown & Hogshead	1,077.00
Thomas & Martha Grafton	723.00
Harry S McClung	5,032.16
Peacemaking ShenPres 2025	17,770.33
Women in Community(SacremeLife)	3,553.68
Total Cmte on Educational Resources	<u>54,586.42</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2026 Baja Mission Trip	14,609.89
Total Baja Mission Trip	<u>14,609.89</u>
Hunger - Cents-Ability	
2025 cents ability	21,241.98
Total Hunger - Cents-Ability	<u>21,241.98</u>
Moffett Grant	44,874.40
Partnership Committee	
ESL - Project Funds	5,815.14
Female Seminary Student scholar	8,804.88
iCARE Gore Home	
iCARE - 2025 Discretionary	5,604.01
iCARE - 2025 Sponsorship	5,038.66
Total iCARE Gore Home	<u>10,642.67</u>
Ketta Congregation Ethiopia	1,750.00
Metu Congregation in Ethiopia	2,250.00
Total Partnership Committee	<u>29,262.69</u>
Partnership Discretionary	<u>1,227.59</u>
Total Cmte on Mission & Outreach	111,216.55
Cmte on New CongregationalDevel	
2026 CNCD grant to CommunityCup	61,500.00
Total Cmte on New CongregationalDevel	<u>61,500.00</u>
Cmte on Prep for Ministry	
CPM Discretionary	599.87
Res for Educ of Candidate	2,000.00
Total Cmte on Prep for Ministry	<u>2,599.87</u>
Cmte on Presbytery Administrati	
2026 Rent	21,600.00
2026 Pledge paid in 2025	7,550.88
Union PC closing	-5,396.06
2025 Legal Fees	70,133.41
Circleville/Seneca Rocks Manse	36,873.52
Presbytery Training Resources	3,625.33
Continuing Education	
Cont Ed 2026 - Assoc GP	-130.00
Cont Ed 2025 - Support Staff	1,000.00
Cont Ed 2025 - GP/SC	2,295.00
Cont Ed 2024 - Support Staff	684.34
Cont Ed 2024 - GP/SC	2,057.77
Cont Ed 2023 - GP/SC	2,486.06
Total Continuing Education	<u>8,393.17</u>
G.P. Discretionary Acct	4,060.36
2025 Investment Interest	271.10
Total Cmte on Presbytery Administrati	<u>147,111.71</u>
Cmte on Ministry COM	
2026 27 COM BoardOPension grant	35,000.00
2025 Background Checks	-49.50
Boundary Training	3,356.02
CRE Support Fund	26,072.12
COM Discretionary	10,071.81
McClung - CAT WALK Training	3,820.36
Mediation and Conflict Training	5,563.25
Strong Ministers' Program	1,698.85
2025 Strong Ministers Program	142,810.61
The Oasis (Ramkey) Project	30,681.39
Total Cmte on Ministry COM	<u>259,024.91</u>
TOTAL	<u><u>641,394.72</u></u>