

	Actual Thru January 31, 2026	2026 Annual Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Acceptances from Congregations	\$ 28,881.37	\$ 518,811.76	\$ 489,930.39	6%
Sup Corp - sale of 1111 N Main St	\$ 1,800.00	\$ 21,600.00	\$ 19,800.00	8%
Total	\$ 30,681.37	\$ 540,411.76	\$ 509,730.39	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Educational Resources CER	\$ -	\$ 9,500.00	\$ 9,500.00	0%
Mission and Outreach CMO	\$ -	\$ 13,050.00	\$ 13,050.00	0%
Presbytery Administration CPA				
GA - Per Capita	\$ -	\$ 92,208.14	\$ 92,208.14	0%
Synod - Per Capita	\$ 1,023.57	\$ 12,283.50	\$ 11,259.93	8%
GA - Shared Mission Support	\$ 337.00	\$ 4,000.00	\$ 3,663.00	8%
Synod - Shared Mission Support	\$ 13.00	\$ 200.00	\$ 187.00	7%
Total to GA and Synod	\$ 1,373.57	\$ 108,691.64	\$ 107,318.07	1%
Occupancy	\$ 3,600.00	\$ 36,850.00	\$ 33,250.00	10%
Office Expenses	\$ 973.65	\$ 28,800.00	\$ 27,826.35	3%
Presbytery	\$ -	\$ 6,500.00	\$ 6,500.00	0%
Personnel Expenses	\$ 36,340.17	\$ 454,965.92	\$ 418,625.75	8%
Total CPA	\$ 40,913.82	\$ 527,115.92	\$ 486,202.10	8%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Cmte on Ministry COM	\$ -	\$ 6,550.00	\$ 6,550.00	0%
New Congregational Development CNCD	\$ -	\$ 5,000.00	\$ 5,000.00	0%
Total	\$ 42,287.39	\$ 671,907.56	\$ 629,620.17	6%
	\$ (11,606.02)	\$ (131,495.80)		

Restricted Net Assets as of January 31, 2026

Cmte on Church Vitality & Trans	
Innovations in Worship Grant	5,380.52
Total Cmte on Church Vitality & Trans	<u>5,380.52</u>
Cmte on Educational Resources	
2026 Blue Funds	15,029.46
Campus Ministry - Ukirk	12,530.19
Bulle Fund Loan Program	200.00
Brown & Hogshead	1,082.08
Thomas & Martha Grafton	1,085.24
Harry S McClung	5,055.90
Peacemaking ShenPres 2025	17,854.16
Women in Community(SacremLife)	3,570.44
Total Cmte on Educational Resources	<u>56,407.47</u>
Cmte on Mission & Outreach	
Baja Mission Trip	
2026 Baja Mission Trip	14,678.81
Total Baja Mission Trip	<u>14,678.81</u>
Hunger - Cents-Ability	
2026 cents ability	2,499.18
2025 cents ability	21,241.98
Total Hunger - Cents-Ability	<u>23,741.16</u>
Moffett Grant	34,506.41
Partnership Committee	
ESL - Project Funds	5,842.57
Female Seminary Student scholarship	8,943.67
iCARE Gore Home	
iCARE 2026 Discretionary	50.00
iCARE - 2025 Discretionary	5,630.45
iCARE - 2025 Sponsorship	5,062.43
Total iCARE Gore Home	<u>10,742.88</u>
Ketta Congregation Ethiopia	1,750.00
Metu Congregation in Ethiopia	2,250.00
Total Partnership Committee	<u>29,529.12</u>
Partnership Discretionary	<u>1,233.38</u>
Total Cmte on Mission & Outreach	<u>103,688.88</u>
Cmte on New CongregationalDevel	
2026 CNCD grant to CommunityCup	46,125.00
Total Cmte on New CongregationalDevel	<u>46,125.00</u>
Cmte on Prep for Ministry	
CPM Discretionary	602.70
Total Cmte on Prep for Ministry	<u>602.70</u>
Cmte on Presbytery Administrati	
2026 Legal Fees	70,464.25
2026 Rent	19,800.00
Union PC closing	-5,779.79
Circleville/Seneca Rocks Manse	36,873.52
Presbytery Training Resources	3,642.43
Continuing Education	
Cont Ed 2026 - Assoc GP	-130.00
Cont Ed 2025 - Support Staff	1,004.72
Cont Ed 2025 - GP/SC	2,305.83
Cont Ed 2024 - Support Staff	687.57
Cont Ed 2024 - GP/SC	2,067.48
Cont Ed 2023 - GP/SC	2,497.79
Total Continuing Education	<u>8,433.39</u>
G.P. Discretionary Acct	3,074.80
Total Cmte on Presbytery Administrati	<u>136,508.60</u>
Cmte on Ministry COM	
2026 Strong Minister's Program	145,191.16
2026 27 COM BoardOPension grant	35,000.00
2026 Background Checks	57.50
2025 Background Checks	-49.50
Boundary Training	3,371.85
CRE Support Fund	26,195.11
COM Discretionary	10,119.32
McClung - CAT WALK Training	3,838.38
Mediation and Conflict Training	5,589.49
The Oasis (Ramkey) Project	30,595.54
Total Cmte on Ministry COM	<u>259,908.85</u>
TOTAL	<u><u>608,622.02</u></u>