

	Actual Thru March 31, 2026	2026 Annual Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
Church Pledges	\$ 96,323.67	\$ 518,811.76	\$ 422,488.09	19%
Sup Corp - sale of 1111 N Main St	\$ 3,600.00	\$ 21,600.00	\$ 18,000.00	17%
Total	\$ 99,923.67	\$ 540,411.76	\$ 440,488.09	
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	\$ 500.00	\$ 13,050.00	\$ 12,550.00	4%
Presbytery Administration CPA				
GA - Per Capita	\$ -	\$ 92,208.14	\$ 92,208.14	0%
Field Study Funding Model	\$ 10,624.38			
Synod - Per Capita	\$ 3,070.83	\$ 12,283.50	\$ 9,212.67	25%
GA - Shared Mission Support	\$ 1,003.00	\$ 4,000.00	\$ 2,997.00	25%
Synod - Shared Mission Support	\$ 47.00	\$ 200.00	\$ 153.00	24%
Total to GA and Synod	\$ 14,745.21	\$ 108,691.64	\$ 93,946.43	14%
Occupancy	\$ 3,596.00	\$ 36,850.00	\$ 33,254.00	10%
Office Expenses	\$ 6,277.13	\$ 28,800.00	\$ 22,522.87	22%
Presbytery	\$ 378.31	\$ 6,500.00	\$ 6,121.69	6%
Personnel Expenses	\$ 113,242.98	\$ 454,965.92	\$ 341,722.94	25%
Total CPA	\$ 123,494.42	\$ 527,115.92	\$ 403,621.50	23%
Preparation for Ministry CPM	\$ -	\$ 1,000.00	\$ 1,000.00	0%
Cmte on Ministry COM	\$ 1,510.41	\$ 6,550.00	\$ 5,039.59	23%
New Congregational Development CNCD	\$ -	\$ 5,000.00	\$ 5,000.00	0%
Total	\$ 140,250.04	\$ 671,907.56	\$ 531,657.52	21%
	\$ (40,326.37)	\$ (131,495.80)		

Restricted Net Assets as of March 31, 2026

Cmte on Church Vitality & Trans	
Presbyterian Outlook grant	-9.95
Edward Dudley Trust	-6,000.00
Innovations in Worship Grant	5,380.52
Total Cmte on Church Vitality & Trans	<u>-629.43</u>
Cmte on Educational Resources	
Youth Retreat 10.15-18, 2026	-956.48
2026 Blue Funds	11,992.44
Campus Ministry - Ukirk	12,530.19
Thomas & Martha Grafton	1,085.24
Peacemaking ShenPres 2025	17,854.16
Women in Community(SacremLife)	3,570.44
Total Cmte on Educational Resources	<u>46,075.99</u>
Cmte on Mission & Outreach	
Bernice Hiett Fund	-8,000.00
Baja Mission Trip	
2026 Baja Mission Trip	14,678.81
Total Baja Mission Trip	<u>14,678.81</u>
2026 Domestic Mission Work	-5,854.00
Hunger - Cents-Ability	
2026 cents ability	9,215.18
2025 cents ability	949.98
Total Hunger - Cents-Ability	<u>10,165.16</u>
Moffett Grant	34,506.41
Partnership Committee	
dormitory - Terfa JarsoSeminary	500.00
ESL - Project Funds	5,842.57
Female Seminary Student scholar	9,043.67
iCARE Gore Home	
iCARE 2026 Sponsorship	3,861.00
iCARE 2026 Discretionary	450.00
iCARE - 2025 Discretionary	5,630.45
iCARE - 2025 Sponsorship	5,062.43
Total iCARE Gore Home	<u>15,003.88</u>
Ketta Congregation Ethiopia	1,750.00
Metu Congregation in Ethiopia	2,250.00
Total Partnership Committee	<u>34,390.12</u>
Partnership Discretionary	<u>1,183.38</u>
Total Cmte on Mission & Outreach	<u>81,069.88</u>

Cmte on New CongregationalDevel	
2026 CNCD grant to CommunityCup	30,750.00
Total Cmte on New CongregationalDevel	<u>30,750.00</u>
Cmte on Prep for Ministry	
CPM Discretionary	282.70
Total Cmte on Prep for Ministry	<u>282.70</u>
Cmte on Presbytery Administrati	
2026 Legal Fees	69,665.25
2026 Rent	18,000.00
Union PC closing	-7,524.35
2018 Fund	-7,000.00
Circleville/Seneca Rocks Manse	36,873.52
Presbytery Training Resources	3,642.43
Continuing Education	
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	2,198.79
Total Continuing Education	<u>8,264.39</u>
G.P. Discretionary Acct	1,074.80
2026 Investment Interest	947.77
Total Cmte on Presbytery Administrati	<u>123,943.81</u>
Cmte on Ministry COM	
2026 West Virginia Fund	17,896.40
2026 Strong Minister's Program	145,191.16
2026 27 COM BoardOPension grant	35,000.00
2026 Background Checks	31.00
Boundary Training	3,371.85
CRE Support Fund	24,915.11
COM Discretionary	10,119.32
McClung - CAT WALK Training	3,838.38
Mediation and Conflict Training	5,589.49
The Oasis (Ramkey) Project	29,786.77
Total Cmte on Ministry COM	<u>275,739.48</u>
TOTAL	<u><u>557,232.43</u></u>