

	Actual Thru April 30, 2026	2026 Annual Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (458,752.02)		
Church Pledges	\$ 136,257.47	\$ 518,811.76	\$ 382,554.29	26%
Sup Corp - sale of 1111 N Main St	\$ 3,600.00	\$ 21,600.00	\$ 18,000.00	17%
Total	\$ 139,857.47	\$ 540,411.76	\$ 400,554.29	
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	\$ 3,500.00	\$ 13,050.00	\$ 9,550.00	27%
Presbytery Administration CPA				
GA - Per Capita	\$ -	\$ 92,208.14	\$ 92,208.14	0%
Field Study Funding Model	\$ 15,017.09			
Synod - Per Capita	\$ 4,094.46	\$ 12,283.50	\$ 8,189.04	33%
GA - Shared Mission Support	\$ 1,336.00	\$ 4,000.00	\$ 2,664.00	33%
Synod - Shared Mission Support	\$ 64.00	\$ 200.00	\$ 136.00	32%
Total to GA and Synod	\$ 20,511.55	\$ 108,691.64	\$ 88,180.09	19%
Occupancy	\$ 3,746.00	\$ 36,850.00	\$ 33,104.00	10%
Office Expenses	\$ 11,787.97	\$ 28,800.00	\$ 17,012.03	41%
Presbytery	\$ 378.31	\$ 6,500.00	\$ 6,121.69	6%
Personnel Expenses	\$ 150,845.24	\$ 454,965.92	\$ 304,120.68	33%
Total CPA	\$ 166,757.52	\$ 527,115.92	\$ 360,358.40	32%
Preparation for Ministry CPM	\$ 150.00	\$ 1,000.00	\$ 850.00	15%
Cmte on Ministry COM	\$ 3,124.02	\$ 6,550.00	\$ 3,425.98	48%
New Congregational Development CNCD	\$ -	\$ 5,000.00	\$ 5,000.00	0%
Total	\$ 194,043.09	\$ 671,907.56	\$ 477,864.47	29%
	\$ (54,185.62)	\$ (131,495.80)		

Restricted Net Assets as of April 30, 2026

Cmte on Church Vitality & Trans	
Presbyterian Outlook grant	-9.95
Innovations in Worship Grant	5,380.52
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Total Cmte on Church Vitality & Trans	5,370.57
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	1,446.92
Peacemaking ShenPres 2025	17,854.16
Women in Community(SacremeLife)	3,570.44
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Total Cmte on Educational Resources	46,437.67
Cmte on Mission & Outreach	
Bernice Hiett Fund	-6,300.00
Baja Mission Trip	
2026 Baja Mission Trip	20,854.31
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Total Baja Mission Trip	20,854.31
Hunger - Cents-Ability	
2026 cents ability	3,672.57
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Total Hunger - Cents-Ability	3,672.57
Moffett Grant	34,506.41
Partnership Committee	
ESL - Project Funds	5,842.57
Female Seminary Student scholar	9,240.47
iCARE Gore Home	
iCARE 2026 Sponsorship	375.00
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Total iCARE Gore Home	375.00
Total Partnership Committee	15,458.04
Partnership Discretionary	1,133.38
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Total Cmte on Mission & Outreach	69,324.71

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	442.70
Total Cmte on Prep for Ministry	<u>442.70</u>
Cmte on Presbytery Administrati	
2026 Legal Fees	69,665.25
2026 Rent	18,000.00
Union PC closing	-9,550.35
Circleville/Seneca Rocks Manse	36,873.52
Presbytery Meeting Lunch	124.44
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	11,074.80
2026 Investment Interest	3,067.14
Total Cmte on Presbytery Administrati	<u>141,161.62</u>
Cmte on Ministry COM	
2026 West Virginia Fund	15,896.40
2026 Strong Minister's Program	106,062.16
2026 27 COM BoardOPension grant	35,000.00
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>234,579.48</u>
TOTAL	<u><u>528,066.75</u></u>