

	Actual Thru May 31, 2026	2026 Annual Budget	Remaining Budgeted Funds	% Used
Resources Provided by:				
		\$ (458,752.02)		
Church Pledges	\$ 168,880.71	\$ 518,811.76	\$ 349,931.05	33%
Sup Corp - sale of 1111 N Main St	\$ 3,600.00	\$ 21,600.00	\$ 18,000.00	17%
Total	\$ 172,480.71	\$ 540,411.76	\$ 367,931.05	
Resources Used for:				
Church Vitality & Transformation CCVT	\$ 665.25	\$ 1,000.00	\$ 334.75	67%
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	\$ 18,605.75			
Synod - Per Capita	\$ 5,118.09	\$ 12,283.50	\$ 7,165.41	42%
GA - Shared Mission Support	\$ 1,669.00	\$ 4,000.00	\$ 2,331.00	42%
Synod - Shared Mission Support	\$ 81.00	\$ 200.00	\$ 119.00	41%
Total to GA and Synod	\$ 25,473.84	\$ 108,691.64	\$ 83,217.80	23%
Occupancy	\$ 3,746.00	\$ 36,850.00	\$ 33,104.00	10%
Office Expenses	\$ 15,862.63	\$ 28,800.00	\$ 12,937.37	55%
Presbytery	\$ 811.47	\$ 6,500.00	\$ 5,688.53	12%
Personnel Expenses	\$ 186,512.95	\$ 454,965.92	\$ 268,452.97	41%
Total CPA	\$ 206,933.05	\$ 527,115.92	\$ 320,182.87	39%
Preparation for Ministry CPM	\$ 150.00	\$ 1,000.00	\$ 850.00	15%
Cmte on Ministry COM	\$ 3,646.04	\$ 6,550.00	\$ 2,903.96	56%
New Congregational Development CNCD	\$ -	\$ 5,000.00	\$ 5,000.00	0%
Total	\$ 240,368.18	\$ 671,907.56	\$ 431,539.38	36%
	\$ (67,887.47)	\$ (131,495.80)		

Restricted Net Assets as of May 31, 2026

Cmte on Church Vitality & Trans	
Presbyterian Outlook grant	-9.95
Church Redevelopment Reserve	-2,000.00
Edward Dudley Trust	-3,500.00
Innovations in Worship Grant	5,423.91
Total Cmte on Church Vitality & Trans	<u>-86.04</u>
Cmte on Educational Resources	
Youth Retreat 10.15-18, 2026	-2,231.79
2026 Blue Funds	12,089.16
Campus Ministry - Ukirk	12,631.24
Thomas & Martha Grafton	1,458.59
Peacemaking ShenPres 2025	17,998.15
Women in Community(SacremelLife)	3,599.23
Total Cmte on Educational Resources	<u>45,544.58</u>
Cmte on Mission & Outreach	
Bernice Hiett Fund	-6,300.00
Baja Mission Trip	
2026 Baja Mission Trip	15,841.04
Total Baja Mission Trip	<u>15,841.04</u>
Hunger - Cents-Ability	
2026 cents ability	7,228.09
Total Hunger - Cents-Ability	<u>7,228.09</u>
Moffett Grant	34,784.69
Partnership Committee	
ESL - Project Funds	5,889.69
Female Seminary Student scholar	9,412.57
iCARE Gore Home	
iCARE 2026 Sponsorship	378.02
Total iCARE Gore Home	<u>378.02</u>
Kolokorma Kindergarten	600.00
Kolokorma S & L	500.00
Kolokorma Widows	500.00
Total Partnership Committee	<u>17,280.28</u>
Partnership Discretionary	<u>1,142.52</u>
Total Cmte on Mission & Outreach	<u>69,976.62</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	446.27
Total Cmte on Prep for Ministry	<u>446.27</u>
Cmte on Presbytery Administrati	
2026 Legal Fees	70,227.08
2026 Rent	18,000.00
Union PC closing	-10,002.78
Circleville/Seneca Rocks Manse	36,873.52
Barnabas Fund	-20,000.00
Presbytery Meeting Lunch	-31.50
Presbytery Training Resources	3,671.81
Continuing Education	
Cont Ed 2025 - Support Staff	1,012.82
Cont Ed 2025 - GP/SC	2,324.43
Cont Ed 2024 - Support Staff	693.12
Cont Ed 2024 - GP/SC	2,084.15
Cont Ed 2023 - GP/SC	2,216.52
Total Continuing Education	<u>8,331.04</u>
G.P. Discretionary Acct	11,164.12
Total Cmte on Presbytery Administrati	<u>118,233.29</u>
Cmte on Ministry COM	
2026 West Virginia Fund	14,008.47
2026 Strong Minister's Program	106,917.52
2026 27 COM BoardOPension grant	35,000.00
Boundary Training	3,399.04
CRE Support Fund	24,793.46
COM Discretionary	10,200.93
McClung - CAT WALK Training	3,869.34
Mediation and Conflict Training	5,634.57
The Oasis (Ramkey) Project	29,399.96
Total Cmte on Ministry COM	<u>233,223.29</u>
TOTAL	<u><u>498,088.01</u></u>