

<b>BUDGETED INCOME</b>	<b>BUDGET 26</b>	<b>June 2026</b>	<b>YTD</b>	<b>Outstanding PC</b>	
PerCapita- (3102 @ 41.00)	\$ 127,182.00	\$ 10,905.76	\$ 66,829.01		\$ -
Brotherhood Insurance rebate			\$ 1,901.68		\$ -
Small Church Leadership Development Grant			\$ 1,296.51		
Transfer from Fulton	\$ 20,000.00		\$ -		
Transfer from Contingency	\$ 3,102.00		\$ -		
Fee for Service to churches	\$ 1,200.00		\$ -		
Partnership for the Presbytery Fund	\$ 10,000.00		\$ 10,000.00		
Mission Subsidy for GP Resourcing	\$ 3,500.00	\$ 583.34	\$ 1,749.98		
Mission Support for Office	\$ 10,000.00		\$ -		
<b>TOTAL</b>	<b>\$ 174,984.00</b>	<b>\$ 11,489.10</b>	<b>\$ 81,777.18</b>		
<b>BUDGETED EXPENDITURES</b>	<b>BUDGET 26</b>		<b>YTD</b>		<b>Under/(Over) Budget</b>
<b>PYMT PER CAPITA</b>					
GA (3102 @ 11.26)	\$ 34,928.52	\$ 2,910.71	\$ 17,464.26		
Adjusted GA (3102 @ 10.84)					
Synod (3102 @ 2.40)	\$ 7,444.80	\$ 620.40	\$ 3,722.40		
<b>PRESBYTERY OFFICE PERSONNEL</b>					
<b>General Presbyter</b>					
GP-Salary	\$ 38,191.48	\$ 2,937.80	\$ 19,095.78		\$ 19,095.70
GP-Housing	\$ 8,500.00	\$ 653.84	\$ 4,250.04		\$ 4,249.96
GP- Supplemental Reimbursement	\$ 6,226.80	\$ 478.98	\$ 3,113.43		\$ 5,245.20
GP-SECA	\$ 3,571.90	\$ 274.76	\$ 1,785.98		\$ 1,785.92
GP- 403(b) employer contribution	\$ 2,500.00	\$ 288.45	\$ 1,250.05		\$ 1,249.95
GP-Board of Pensions	\$ 58.68	\$ 5.47	\$ 32.82		\$ 25.86
<b>Office Assistant</b>					
OA-Wages	\$ 23,209.88	\$ 1,785.00	\$ 11,602.50		\$ 11,607.38
OA-FICA	\$ 1,775.56	\$ 136.56	\$ 887.60		\$ 887.96
Benefits	\$ 298.68	\$ 33.16	\$ 152.83		\$ 145.85
<b>Stated Clerk</b>					
SC Wages	\$ 17,782.13	\$ 983.02	\$ 8,227.48		\$ 9,554.65
SC-FICA	\$ 1,360.33	\$ 75.20	\$ 629.40		\$ 730.93
Benefits	\$ 240.00	\$ 27.69	\$ 120.01		\$ 119.99
<b>Total Personnel</b>	<b>\$ 103,715.44</b>	<b>\$ 11,211.04</b>	<b>\$ 72,334.58</b>		<b>\$ 54,699.35</b>
<b>PRESBYTERY OFFICE EXPENSES</b>					
Audit	\$ 7,400.00		\$ -		\$ 7,400.00
Computer Replacement	\$ -		\$ -		\$ -
Computer Repair/Tech Support	\$ 500.00		\$ 248.04		\$ 251.96
GP-Annual Conferences	\$ 3,000.00		\$ -		\$ 3,000.00
GP Ecumenical Activities	\$ 250.00		\$ -		\$ 250.00
GP Other	\$ 100.00		\$ -		\$ 100.00
GP-Study Leave	\$ 1,000.00		\$ -		\$ 1,000.00
GP-Travel	\$ 3,000.00	\$ 150.80	\$ 442.98		\$ 2,557.02
GP-Discretionary Fund	\$ 250.00		\$ 250.00		\$ -
Group Orders	\$ -		\$ 482.74		\$ (482.74)
Insurance/Worker's Comp	\$ 1,500.00		\$ 1,660.00		\$ (160.00)
Internet Provider	\$ 300.00		\$ -		\$ 300.00
Membership, Subscriptions, Books	\$ 300.00		\$ 338.09		\$ (38.09)

BUDGETED EXPENDITURE		Jun	YTD	Under(Over) Budget
<b>PRESBYTERY OFFICE EXPENSES (Continued)</b>				
Payroll Fee	\$ 725.00	\$ 92.28	\$ 403.63	\$ 321.37
Postage	\$ 550.00		\$ 150.80	\$ 399.20
PO Box Rental	\$ 176.00		\$ -	\$ 176.00
Rent	\$ 1,500.00	\$ 125.00	\$ 750.00	\$ 750.00
Web site	\$ 350.00		\$ 6.58	\$ 343.42
Staff Stipend for Home Office	\$ 2,160.00	\$ 180.00	\$ 1,080.00	\$ 1,080.00
Staff Training	\$ 200.00		\$ 46.40	\$ 153.60
Stated Clerk-Annual Conferences	\$ 3,000.00		\$ -	\$ 3,000.00
Supplies & Equipment	\$ 1,500.00	\$ 422.74	\$ 1,283.45	\$ 216.55
Synod - Treasurer's services	\$ 7,200.00	\$ 550.00	\$ 3,300.00	\$ 3,900.00
Telephone	\$ 500.00	\$ 442.24	\$ 442.24	\$ 57.76
Travel for Office	\$ 1,200.00	\$ 100.05	\$ 423.40	\$ 776.60
<b>Total Office</b>	\$ 36,661.00	\$ 2,063.11	\$ 11,308.35	\$ 25,352.65
<b>COMMITTEE EXPENSES</b>				
Retreats	\$ -		\$ -	\$ -
Mileage	\$ 50.00		\$ -	\$ 50.00
Materials	\$ 150.00		\$ -	\$ 150.00
Communications	\$ 100.00		\$ -	\$ 100.00
Other	\$ -		\$ -	\$ -
<b>Total Committees</b>	\$ 300.00		\$ -	\$ 300.00
<b>STATED MEETING EXPENSES</b>				
Custodian	\$ 500.00		\$ 195.00	\$ 305.00
Organist	\$ 500.00		\$ 235.00	\$ 265.00
Meals, etc.	\$ 400.00			
Tech Support	\$ 1,600.00			
Moderator Gift	\$ 100.00		\$ -	\$ 100.00
Other	\$ -		\$ -	\$ -
<b>TOTAL Expenses</b>	\$ 186,149.76	\$ 13,274.15	\$ 84,072.93	\$ 102,076.83
<b>NET INCOME(LOSS)</b>		\$ (1,785.05)	\$ (2,295.75)	

Travel/Service donated for tax deductions		\$ -
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## LOANS

		Rec/Monthly	Rec Total	Balance
<b>Mt. Union</b>	Revolving Loan	\$ 55,000.00	\$ 500.00	\$ 36,387.63

<b>1. First National Bank ADMIN CHECKING</b>	
Opening Balance	\$ 26,952.38
Income	\$ 10,030.84
Interest	\$ 0.25
All Disbursements	\$ (15,404.50)
Ending Balance	\$ 21,578.97

<b>YR to Date</b>	
\$	33,645.37
\$	116,549.68
\$	1.57
\$	(128,617.65)
\$	21,578.97

<b>2. First National Bank ADMIN SAVINGS</b>	
Opening Balance	\$ 1,701.04
Income	
Interest -posted quarterly	\$ 0.04
All Disbursements	
Ending Balance	\$ 1,701.08

<b>YR to Date</b>	
\$	1,701.00
\$	-
\$	0.08
\$	-
\$	1,701.08

For details of the following Mission funds, see attached sheet "Mission Budget".

<b>3. First National Bank MISSION CHECKING</b>	
Opening Balance	\$ 97,165.60
Income	\$ 5,131.64
Interest	\$ 0.78
All Disbursements	\$ (19,733.93)
Ending Balance	\$ 82,564.09

<b>YR to Date</b>	
\$	107,651.88
\$	82,400.43
\$	4.75
\$	(107,492.97)
\$	82,564.09

<b>4. First National Bank MISSION SAVINGS</b>	
Opening Balance	\$ 46,381.56
Income	
Interest - posted quarterly	\$ 1.16
All Disbursements	
Ending Balance	\$ 46,382.72

<b>YR to Date</b>	
\$	46,380.42
\$	-
\$	2.30
\$	-
\$	46,382.72

For details on the following New Covenant faccounts, see the attached sheet called "Investments".

<b>5. New Covenant Investment - BALANCED INCOME FUND</b>		SHARES	PRICE	YR to Date
Opening Balance	\$ 813,307.32	31,592.260	\$ 23.92	\$ 794,145.02
Deposit				\$ 6,477.15
Withdrawal				\$ (18,168.20)
Unrealized Profit/Loss				\$ 30,853.35
Ending Balance	\$ 813,307.32			\$ 813,307.32

<b>6. New Covenant Investment - BALANCED GROWTH FUND</b>		SHARES	PRICE	YR to Date
Opening Balance	\$ 749,325.61	5,649.559	\$ 132.33	\$ 703,345.35
Deposit				\$ 81.10
Withdrawal				\$ -
Unrealized Profit/Loss	\$ (396.17)			\$ 45,502.99
Ending Balance	\$ 748,929.44			\$ 748,929.44

<b>7. New Covenant Investment - GROWTH FUND</b>		SHARES	PRICE	YR to Date
Opening Balance - Gloria Jean Smith Trust	\$ 802,534.77	10,812.918	\$ 74.11	\$ 725,114.28
Dividends moved into Bal Income				\$ -
Unrealized Profit/Loss	\$ (1,189.42)			\$ 76,231.07
Ending Balance	\$ 801,345.35			\$ 801,345.35

TOTAL \$ 2,515,808.97

**Cost Per Share History**

	Beginning Mar 2005	Dec 31 2005	Dec 31 2006	Dec 31 2007	Dec 31 2008	Dec 31 2009	Dec 31 2010
Bal Income	18.55	19.18	19.98	20.51	15.04	17.29	18.47
Bal Growth	76.65	81.21	87.22	90.33	60.60	72.48	79.65
Growth	29.25	32.19	36.23	35.83	21.41	27.39	31.00
	Dec 31 2011	Dec 31 2012	Dec 31 2013	31-Dec 2014	31-Dec 2015	31-Dec 2016	31-Dec 2017
Bal Income	18.46	19.75	20.90	21.09	19.63	19.96	21.25
Bal Growth	78.61	86.44	98.00	100.78	89.12	91.16	101.83
Growth	29.76	33.93	41.49	37.70	34.29	36.82	41.98
	31-Dec 2018	31-Dec 2019	31-Dec 2020	31-Dec 2021	Dec 31 2022	Dec 31 2023	Dec 31 2024
Bal Income	19.69	21.65	22.88	23.45	19.69	21.55	22.28
Bal Growth	92.37	105.18	113.5	124.11	100.42	114.5	121.3
Growth	36.53	44.98	51.83	61.65	52.59	57.12	63.53
	Dec 31 2025						
Bal Income	23.14						
Bal Growth	124.99						
Growth	67.06						

<b>MISSION BUDGET</b>	<b>Budget</b>	<b>Beginning Balance</b>	<b>Designated Income</b>	<b>YTD Income Designated</b>	<b>Unified Income</b>	<b>YTD Unified</b>	<b>Total YTD</b>	<b>Monthly Expense</b>	<b>YTD Expenses</b>	<b>June '26 Balance</b>
<b>Promised from Presbytery Share of Unified</b>										
Breezewood TS Salary	500.00	0.00		0.00		250.00	250.00		250.00	0.00
Krislund Presbytery Support	11,500.00	0.00		0.00		11,500.00	11,500.00		11,500.00	0.00
Youth Triennium		1,505.01		0.00		0.00	0.00		0.00	1,505.01
MultiMedia Resource		50.00		0.00		0.00	0.00		50.00	0.00
Office of the Presbytery		2,335.00	100.00	100.00		0.00	100.00		0.00	2,435.00
Pastoral Care		2,175.79		0.00			0.00		0.00	2,175.79
GP Resourcing of Cong	3,500.00	400.00		0.00	583.34	1,749.98	1,749.98	291.67	1,749.98	400.00
<b>Partnership with Presby Unified</b>	10,000.00	51,412.30	1,500.00	4,850.00			4,850.00		10,000.00	46,262.30
Presbytery 55%		52,481.29	139.44	6,440.23		5,329.90	11,770.13	583.34	13,499.98	50,751.44
General Assembly 38%		3,624.60	95.00	7,854.00			7,854.00	456.00	11,383.60	95.00
Synod 7%		513.90	17.50	1,293.00			1,293.00	84.00	1,789.40	17.50
<b>Donor Designated</b>										
Breezewood Truck Stop		762.50		863.00			863.00		1,625.50	0.00
Church Redevelopment		5,175.61		0.00			0.00		0.00	5,175.61
Christian Ed Programs		1,083.77		0.00			0.00		0.00	1,083.77
Gen Assembly Extra		3,262.44	881.64	31,697.35			31,697.35	9,349.59	34,078.15	881.64
Homes Chaplaincy		0.00	100.00	1,600.00			1,600.00	1,000.00	1,500.00	100.00
Homes Charitable Care		1,250.00	350.00	8,700.00			8,700.00	1,000.00	9,600.00	350.00
Homes Spring		565.00	75.00	356.00			356.00	211.00	846.00	75.00
Homes Fall		300.00		0.00			0.00		300.00	0.00
Homes Capital/Special		0.00		0.00			0.00		0.00	0.00
Hunger - Presby Share		1,417.80	200.00	808.00			808.00		1,000.00	1,225.80
Krislund Presbytery Support		1,575.00	775.00	5,887.50			5,887.50		6,687.50	775.00
Krislund Special Project		3,831.85		0.00			0.00		3,831.85	0.00
Lay Pastor Training		304.76		0.00			0.00		0.00	304.76
Mission Interpreters		3,758.02		0.00			0.00		0.00	3,758.02
New Church Planting		900.00		0.00			0.00		0.00	900.00
Pahk Partnership	7,000.00	3,850.14	450.00	2,092.50			2,092.50	7,050.00	7,050.00	(1,107.36)
Phak Special Projects		9,639.10	450.00	1,150.00			1,150.00		0.00	10,789.10
Peace & GW - Presby share		971.56		21.87			21.87		0.00	993.43
Self Dev of People		500.00		0.00			0.00		500.00	0.00
Special Mission		0.00		0.00			0.00		0.00	0.00
Synod Extra		95.19		9.38			9.38		104.57	0.00
Theological Fund		0.00		2,021.00			2,021.00		2,021.00	0.00
<b>Total</b>	<b>32,500.00</b>	<b>153,740.63</b>	<b>5,133.58</b>	<b>75,743.83</b>	<b>0.00</b>	<b>5,329.90</b>	<b>81,073.73</b>	<b>19,442.26</b>	<b>105,867.55</b>	<b>128,946.81</b>

**First National Checking**      82,564.09  
**First National Savings**      46,382.72  
128,946.81

0.00

## Investments

June 2026

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports	# shares	price
<b>New Covenant Growth Fund</b>								
Gloria Jean Smith Trust	\$ 330,205.06			\$ 330,205.06	\$ -	\$ 330,205.06	10812.918	74.11
Gloria Jean Smith Earnings (also see below)	\$ 472,329.71			\$ 472,329.71	\$ (1,189.42)	\$ 471,140.29		
Subtotal	\$ 802,534.77	\$ -	\$ -	\$ 802,534.77	\$ (1,189.42)	\$ 801,345.35	10812.918	
<b>New Covenant Balanced Income Funds</b>								
Gloria Jean Smith Earnings (also see above)	\$ 416,165.14			\$ 416,165.14	\$ -	\$ 416,165.14	17398.208	23.92
Beulah Church Trust	\$ 4,000.00			\$ 4,000.00	\$ -	\$ 4,000.00		
Beulah Earnings	\$ 806.32			\$ 806.32	\$ -	\$ 806.32	200.933	
Centre Hills Cemetery - Goodhart Trust	\$ 5,000.00			\$ 5,000.00	\$ -	\$ 5,000.00		
Centre Hills Cemetery - Goodhart Earnings	\$ 4,730.54			\$ 4,730.54	\$ -	\$ 4,730.54	139.142	
Centre Hills Cemetery - Rearick Trust	\$ 40,000.00			\$ 40,000.00	\$ -	\$ 40,000.00		
Centre Hills Cemetery - Rearick Earnings	\$ 35,695.36			\$ 35,695.36	\$ -	\$ 35,695.36	1023.292	
McNite Trust	\$ 11,500.00			\$ 11,500.00	\$ -	\$ 11,500.00		
McNite Earnings	\$ 2,318.06			\$ 2,318.06	\$ -	\$ 2,318.06	577.678	
Mission Partnership Trust Earnings	\$ 14,450.38			\$ 14,450.38	\$ -	\$ 14,450.38	604.113	
Clergy Emergency	\$ 967.06			\$ 967.06	\$ -	\$ 967.06	40.429	
Presby Revolving Loan	\$ 277,674.46			\$ 277,674.46	\$ -	\$ 277,674.46	11608.464	
Subtotal	\$ 813,307.32	\$ -	\$ -	\$ 813,307.32	\$ -	\$ 813,307.32	31,592.26	
<b>New Covenant Balanced Growth Funds</b>								
Contingency	\$ 160,926.37			\$ 160,926.37	\$ (85.08)	\$ 160,841.29	1215.456	132.33
Fulton Fund	\$ 229,112.11			\$ 229,112.11	\$ (121.13)	\$ 228,990.98	1730.454	
Irvine Fund	\$ 4,927.00			\$ 4,927.00	\$ (2.60)	\$ 4,924.40	27.213	
Seminary Candidates Fund	\$ 1,370.47			\$ 1,370.47	\$ (0.72)	\$ 1,369.75	10.351	
New Church Planting	\$ 278,555.04			\$ 278,555.04	\$ (147.28)	\$ 278,407.76	2103.890	
Church Redevelopment	\$ 74,434.62			\$ 74,434.62	\$ (39.36)	\$ 74,395.26	562.195	
Subtotal	\$ 749,325.61	\$ -	\$ -	\$ 749,325.61	\$ (396.17)	\$ 748,929.44	5,649.559	
<b>TOTAL</b>	\$ 2,365,167.70	\$ -	\$ -	\$ 2,365,167.70	\$ (1,585.59)	\$ 2,363,582.11	48,054.736	