

Presbytery of the Miami Valley
Jul25 Treasurers Report

Date Range: Jul 1st 2025 - Jul 31st 2025 | Includes Open Transactions | Filtered by: Core Account

Accounts	July Actual This Year	Actual Year To Date	Budget This Year To Date	Budget % Used Year to Date	Budget Over/Under Year To Date	Annual Budget	Annual Budget Remaining This Year	Annual Budget % used Year to Date
Revenues								
Income								
9-401103 *Presbytery Connectional Support	13,444.97	146,329.24	135,706.69	107.83 %	10,622.55	232,640.00	86,310.76	62.90 %
9-401104 *Minister Of Word/sacrament Support	800.00	1,807.29	2,333.31	77.46 %	(526.02)	4,000.00	2,192.71	45.18 %
9-401109 Interest	10.95	103.81	0.00	0.00 %	103.81	0.00	(103.81)	0.00 %
9-401110 Div/Int Inv	0.00	0.00	58.31	0.00 %	(58.31)	100.00	100.00	0.00 %
9-401111 *Miscellaneous Income	580.00	1,118.00	560.00	199.64 %	558.00	960.00	(158.00)	116.46 %
Income-Other								
9-430101 GA Per Capita	4,685.00	38,031.67	33,931.94	112.08 %	4,099.73	58,169.00	20,137.33	65.38 %
9-430102 Synod Per Capita	1,183.50	11,725.71	11,050.06	106.11 %	675.65	18,943.00	7,217.29	61.90 %
Total Income-Other	5,868.50	49,757.38	44,982.00	110.62 %	4,775.38	77,112.00	27,354.62	64.53 %
Income-Reserves								
9-401120 *Transfer From Reserves	0.00	11,000.00	58,598.75	18.77 %	(47,598.75)	100,455.00	89,455.00	10.95 %
Total Income-Reserves	0.00	11,000.00	58,598.75	18.77 %	(47,598.75)	100,455.00	89,455.00	10.95 %
Total Income	20,704.42	210,115.72	242,239.06	86.74 %	(32,123.34)	415,267.00	205,151.28	50.60 %
Total Revenues	\$ 20,704.42	\$ 210,115.72	\$ 242,239.06	86.74 %	(\$ 32,123.34)	\$ 415,267.00	\$ 205,151.28	50.60 %
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	5,196.34	36,374.37	36,374.24	100.00 %	(0.13)	62,356.00	25,981.63	58.33 %
9-501101 Exec Presbyter Housing	1,666.66	11,666.62	11,666.69	100.00 %	0.07	20,000.00	8,333.38	58.33 %
9-501102 Exec Presbyter Seca	549.00	3,843.00	3,842.30	100.02 %	(0.70)	6,587.00	2,744.00	58.34 %
9-501103 Exec Presbyter Pension/disability	736.31	5,154.17	5,154.87	99.99 %	0.70	8,837.00	3,682.83	58.32 %
9-501104 Exec Presb Medical	1,311.88	9,183.19	8,875.79	103.46 %	(307.40)	15,216.00	6,032.81	60.35 %
9-501106 Exec Presb Professional Exp	85.57	2,569.05	5,250.00	48.93 %	2,680.95	9,000.00	6,430.95	28.54 %
9-501107 Exec Presb Supple Medical/eyeware/dental	0.00	6,708.63	3,500.00	191.68 %	(3,208.63)	6,000.00	(708.63)	111.81 %
9-501108 Exec Presbyter Education	0.00	2,500.00	3,500.00	71.43 %	1,000.00	6,000.00	3,500.00	41.67 %
Total Total Executive Presbyter	9,545.76	77,999.03	78,163.89	99.79 %	164.86	133,996.00	55,996.97	58.21 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	1,555.42	10,887.94	10,887.94	100.00 %	0.00	18,665.00	7,777.06	58.33 %
9-501111 Stated Clerk Housing	2,500.00	17,500.00	17,500.00	100.00 %	0.00	30,000.00	12,500.00	58.33 %
9-501112 Stated Clerk Seca	406.20	2,843.40	2,843.47	100.00 %	0.07	4,875.00	2,031.60	58.33 %

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9-501113 Stated Clerk Pension/disability	546.06	3,852.35	3,696.28	104.22 %	(156.07)	6,337.00	2,484.65 60.79 %
9-501114 Stated Clerk Medical	955.68	6,737.60	6,488.37	103.84 %	(249.23)	11,123.00	4,385.40 60.57 %
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	242.89	3,409.33	2,916.69	116.89 %	(492.64)	5,000.00	1,590.67 68.19 %
9-501116 Stated Clerk Professional Exp	0.00	825.70	2,916.69	28.31 %	2,090.99	5,000.00	4,174.30 16.51 %
9-501117 Stated Clerk Cont Education	0.00	600.00	1,760.43	34.08 %	1,160.43	3,017.83	2,417.83 19.88 %
9-501118 Stated Clerk Defer Compens	0.00	3,600.00	4,200.00	85.71 %	600.00	7,200.00	3,600.00 50.00 %
9-501119 Stated Clerk Supp Part B	208.32	1,458.24	1,458.31	100.00 %	0.07	2,500.00	1,041.76 58.33 %
Total Total Stated Clerk	6,414.57	51,714.56	54,668.18	94.60 %	2,953.62	93,717.83	42,003.27 55.18 %
Support Staff							
9-501140 Treasurer Stipend	250.00	1,750.00	1,750.00	100.00 %	0.00	3,000.00	1,250.00 58.33 %
9-501145 Bookkeeper	476.88	4,592.06	5,311.25	86.46 %	719.19	9,105.00	4,512.94 50.43 %
9-501146 It/communications/website Person	1,150.24	8,051.68	8,051.68	100.00 %	0.00	13,803.00	5,751.32 58.33 %
Total Support Staff	1,877.12	14,393.74	15,112.93	95.24 %	719.19	25,908.00	11,514.26 55.56 %
Other Personnel Expenses							
9-501170 Employer Fica	118.36	911.90	1,022.00	89.23 %	110.10	1,752.00	840.10 52.05 %
9-501171 Workers Comp	6.00	434.00	1,166.69	37.20 %	732.69	2,000.00	1,566.00 21.70 %
Total Other Personnel Expenses	124.36	1,345.90	2,188.69	61.49 %	842.79	3,752.00	2,406.10 35.87 %
Total Personnel	17,961.81	145,453.23	150,133.69	96.88 %	4,680.46	257,373.83	111,920.60 56.51 %
Committee, Grant,Net Exp							
Committee/Grant Expense							
9-501172 Ep Sabbatical Fund Transfer	0.00	0.00	1,516.69	0.00 %	1,516.69	2,600.00	2,600.00 0.00 %
9-501200 Com Expens	431.25	1,927.84	5,833.31	33.05 %	3,905.47	10,000.00	8,072.16 19.28 %
9-501204 Rep & diversity Comm	0.00	0.00	291.69	0.00 %	291.69	500.00	500.00 0.00 %
9-501220 CPM Expense	531.25	957.92	875.00	109.48 %	(82.92)	1,500.00	542.08 63.86 %
9-501254 LC/Keynote	0.00	0.00	1,166.69	0.00 %	1,166.69	2,000.00	2,000.00 0.00 %
Total Committee/Grant Expense	962.50	2,885.76	9,683.38	29.80 %	6,797.62	16,600.00	13,714.24 17.38 %
Network Expense							
9-501260 Net-Campus Ministry	0.00	2,771.13	1,166.69	237.52 %	(1,604.44)	2,000.00	(771.13) 138.56 %
9-501262 Net- Stitches Of Love	1,209.09	1,987.92	1,750.00	113.60 %	(237.92)	3,000.00	1,012.08 66.26 %
9-501265 Net- Educators Support Netw	0.00	0.00	1,166.69	0.00 %	1,166.69	2,000.00	2,000.00 0.00 %
9-501267 Net- Pass It On/Sweet Dreams	0.00	1,399.72	2,333.31	59.99 %	933.59	4,000.00	2,600.28 34.99 %
9-501270 Net-Colombian Partnership	0.00	0.00	3,500.00	0.00 %	3,500.00	6,000.00	6,000.00 0.00 %
9-501272 Net-Covenant Gathering Exp.	0.00	0.00	583.31	0.00 %	583.31	1,000.00	1,000.00 0.00 %
Total Network Expense	1,209.09	6,158.77	10,500.00	58.65 %	4,341.23	18,000.00	11,841.23 34.22 %
Total Committee, Grant,Net Exp	2,171.59	9,044.53	20,183.38	44.81 %	11,138.85	34,600.00	25,555.47 26.14 %
Operating Expense							
9-501255 Telephone	85.48	572.38	700.00	81.77 %	127.62	1,200.00	627.62 47.70 %
9-501256 Computer/web/commun Costs	773.80	7,795.40	10,208.31	76.36 %	2,412.91	17,500.00	9,704.60 44.55 %
9-501401 Audit & Financial Support Svcs	0.00	0.00	1,750.00	0.00 %	1,750.00	3,000.00	3,000.00 0.00 %

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9-501402 Vanco & Bank Service Charges	115.86	1,079.98	1,050.00	102.86 %	(29.98)	1,800.00	720.02	60.00 %
9-501403 Equipment Usage/maintenance	368.30	3,624.29	3,500.00	103.55 %	(124.29)	6,000.00	2,375.71	60.40 %
9-501404 Computer Purchases	0.00	0.00	1,166.69	0.00 %	1,166.69	2,000.00	2,000.00	0.00 %
9-501405 Insurance	0.00	2,353.50	4,132.31	56.95 %	1,778.81	7,084.00	4,730.50	33.22 %
9-501410 Office Supplies	0.00	363.53	583.31	62.32 %	219.78	1,000.00	636.47	36.35 %
9-501420 Postage	0.00	9.94	105.00	9.47 %	95.06	180.00	170.06	5.52 %
9-501425 Presbytery Meetings	0.00	1,610.00	1,750.00	92.00 %	140.00	3,000.00	1,390.00	53.67 %
9-501430 Presbytery Office Rent	0.00	3,840.00	2,240.00	171.43 %	(1,600.00)	3,840.00	0.00	100.00 %
9-501435 Staff Meeting	0.00	143.88	233.31	61.67 %	89.43	400.00	256.12	35.97 %
Total Operating Expense	1,343.44	21,392.90	27,418.93	78.02 %	6,026.03	47,004.00	25,611.10	45.51 %
Synod & GA Expense								
9-501428 GA Expense Fund	0.00	0.00	583.31	0.00 %	583.31	1,000.00	1,000.00	0.00 %
9-501455 Per Cap Expense	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
9-530101 GA Per Cap	5,253.79	36,776.53	33,931.94	108.38 %	(2,844.59)	58,169.00	21,392.47	63.22 %
9-530102 Synod Per Cap Exp	1,653.25	11,572.75	11,050.06	104.73 %	(522.69)	18,943.00	7,370.25	61.09 %
Total Synod & GA Expense	6,907.04	48,349.28	45,565.31	106.11 %	(2,783.97)	78,112.01	29,762.73	61.90 %
Total Expenses	\$ 28,383.88	\$ 224,239.94	\$ 243,301.31	92.17 %	\$ 19,061.37	\$ 417,089.84	\$ 192,849.90	53.76 %
Net Total	(\$ 7,679.46)	(\$ 14,124.22)	(\$ 1,062.25)	1,329.65 %	(\$ 13,061.97)	(\$ 1,822.84)	\$ 12,301.38	774.85 %