

Presbytery of the Miami Valley
FYE2025 Treasurers Report

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

Accounts	December 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	33,671.92	248,429.41	232,640.00	106.79 %	15,789.41	232,640.00	(15,789.41)	106.79 %
9-401104 *Minister Of Word/sacrament Support	1,429.47	5,351.06	4,000.00	133.78 %	1,351.06	4,000.00	(1,351.06)	133.78 %
9-401109 Interest	10.75	157.11	0.00	0.00 %	157.11	0.00	(157.11)	0.00 %
9-401110 Div/Int Inv	0.00	0.00	100.00	0.00 %	(100.00)	100.00	100.00	0.00 %
9-401111 *Miscellaneous Income	(413.00)	40.00	960.00	4.17 %	(920.00)	960.00	920.00	4.17 %
Income-Other								
9-430101 GA Per Capita	6,066.37	58,876.77	58,169.00	101.22 %	707.77	58,169.00	(707.77)	101.22 %
9-430102 Synod Per Capita	2,224.36	19,258.73	18,943.00	101.67 %	315.73	18,943.00	(315.73)	101.67 %
Total Income-Other	8,290.73	78,135.50	77,112.00	101.33 %	1,023.50	77,112.00	(1,023.50)	101.33 %
Income-Reserves								
9-401120 *Transfer From Reserves	0.00	86,339.00	100,455.00	85.95 %	(14,116.00)	100,455.00	14,116.00	85.95 %
Total Income-Reserves	0.00	86,339.00	100,455.00	85.95 %	(14,116.00)	100,455.00	14,116.00	85.95 %
Total Income	42,989.87	418,452.08	415,267.00	100.77 %	3,185.08	415,267.00	(3,185.08)	100.77 %
Total Revenues	\$ 42,989.87	\$ 418,452.08	\$ 415,267.00	100.77 %	\$ 3,185.08	\$ 415,267.00	(\$ 3,185.08)	100.77 %
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	5,196.34	62,356.07	62,356.00	100.00 %	(0.07)	62,356.00	(0.07)	100.00 %
9-501101 Exec Presbyter Housing	1,666.66	19,999.92	20,000.00	100.00 %	0.08	20,000.00	0.08	100.00 %
9-501102 Exec Presbyter Seca	549.00	6,588.00	6,587.00	100.02 %	(1.00)	6,587.00	(1.00)	100.02 %
9-501103 Exec Presbyter Pension/disability	736.31	8,835.72	8,837.00	99.99 %	1.28	8,837.00	1.28	99.99 %
9-501104 Exec Presb Medical	1,268.00	15,216.03	15,216.00	100.00 %	(0.03)	15,216.00	(0.03)	100.00 %
9-501106 Exec Presb Professional Exp	664.39	6,157.32	9,000.00	68.41 %	2,842.68	9,000.00	2,842.68	68.41 %
9-501107 Exec Presb Supple Medical/eyeware/dental	(207.90)	6,500.73	6,000.00	108.35 %	(500.73)	6,000.00	(500.73)	108.35 %
9-501108 Exec Presbyter Education	534.28	3,034.28	6,000.00	50.57 %	2,965.72	6,000.00	2,965.72	50.57 %
Total Total Executive Presbyter	10,407.08	128,688.07	133,996.00	96.04 %	5,307.93	133,996.00	5,307.93	96.04 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	1,555.42	18,665.04	18,665.00	100.00 %	(0.04)	18,665.00	(0.04)	100.00 %
9-501111 Stated Clerk Housing	2,500.00	30,000.00	30,000.00	100.00 %	0.00	30,000.00	0.00	100.00 %
9-501112 Stated Clerk Seca	406.20	4,874.40	4,875.00	99.99 %	0.60	4,875.00	0.60	99.99 %

Accounts	December	Actual	Budget	Budget	Budget	Annual	Annual	Annual
	Actual	Year	This Year	Over/Under	% Used	Budget	Budget	Budget
	This Year	To Date	To Date	Year	Year	Year	Year	Year
				To Date	To Date	Budget	Remaining	% used
						This Year	This Year	To Date
9-501113 Stated Clerk Pension/disability	546.06	6,582.65	6,337.00	103.88 %	(245.65)	6,337.00	(245.65)	103.88 %
9-501114 Stated Clerk Medical	955.68	11,516.00	11,123.00	103.53 %	(393.00)	11,123.00	(393.00)	103.53 %
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	619.11	5,000.00	5,000.00	100.00 %	0.00	5,000.00	0.00	100.00 %
9-501116 Stated Clerk Professional Exp	382.85	4,008.34	5,000.00	80.17 %	991.66	5,000.00	991.66	80.17 %
9-501117 Stated Clerk Cont Education	0.00	1,807.00	3,017.83	59.88 %	1,210.83	3,017.83	1,210.83	59.88 %
9-501118 Stated Clerk Defer Compens	3,600.00	7,200.00	7,200.00	100.00 %	0.00	7,200.00	0.00	100.00 %
9-501119 Stated Clerk Supp Part B	208.32	2,499.84	2,500.00	99.99 %	0.16	2,500.00	0.16	99.99 %
Total Total Stated Clerk	10,773.64	92,153.27	93,717.83	98.33 %	1,564.56	93,717.83	1,564.56	98.33 %
Support Staff								
9-501140 Treasurer Stipend	250.00	3,000.00	3,000.00	100.00 %	0.00	3,000.00	0.00	100.00 %
9-501145 Bookkeeper	651.57	7,719.91	9,105.00	84.79 %	1,385.09	9,105.00	1,385.09	84.79 %
9-501146 It/communications/website Person	1,150.24	13,802.88	13,803.00	100.00 %	0.12	13,803.00	0.12	100.00 %
Total Support Staff	2,051.81	24,522.79	25,908.00	94.65 %	1,385.21	25,908.00	1,385.21	94.65 %
Other Personnel Expenses								
9-501170 Employer Fica	110.67	1,539.51	1,752.00	87.87 %	212.49	1,752.00	212.49	87.87 %
9-501171 Workers Comp	0.00	279.00	2,000.00	13.95 %	1,721.00	2,000.00	1,721.00	13.95 %
Total Other Personnel Expenses	110.67	1,818.51	3,752.00	48.47 %	1,933.49	3,752.00	1,933.49	48.47 %
Total Personnel	23,343.20	247,182.64	257,373.83	96.04 %	10,191.19	257,373.83	10,191.19	96.04 %
Committee, Grant,Net Exp								
Committee/Grant Expense								
9-501172 Ep Sabbatical Fund Transfer	0.00	2,600.00	2,600.00	100.00 %	0.00	2,600.00	0.00	100.00 %
9-501200 Com Expens	1,493.31	5,447.24	10,000.00	54.47 %	4,552.76	10,000.00	4,552.76	54.47 %
9-501204 Rep & diversity Comm	0.00	0.00	500.00	0.00 %	500.00	500.00	500.00	0.00 %
9-501220 CPM Expense	(2,693.25)	846.67	1,500.00	56.44 %	653.33	1,500.00	653.33	56.44 %
9-501254 LC/Keynote	0.00	148.61	2,000.00	7.43 %	1,851.39	2,000.00	1,851.39	7.43 %
Total Committee/Grant Expense	(1,199.94)	9,042.52	16,600.00	54.47 %	7,557.48	16,600.00	7,557.48	54.47 %
Network Expense								
9-501260 Net-Campus Ministry	0.00	2,000.00	2,000.00	100.00 %	0.00	2,000.00	0.00	100.00 %
9-501262 Net- Stitches Of Love	0.00	3,000.00	3,000.00	100.00 %	0.00	3,000.00	0.00	100.00 %
9-501265 Net- Educators Support Netw	0.00	750.00	2,000.00	37.50 %	1,250.00	2,000.00	1,250.00	37.50 %
9-501267 Net- Pass It On/Sweet Dreams	0.00	3,782.03	4,000.00	94.55 %	217.97	4,000.00	217.97	94.55 %
9-501270 Net-Colombian Partnership	0.00	2,000.00	6,000.00	33.33 %	4,000.00	6,000.00	4,000.00	33.33 %
9-501272 Net-Covenant Gathering Exp.	0.00	0.00	1,000.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00 %
Total Network Expense	0.00	11,532.03	18,000.00	64.07 %	6,467.97	18,000.00	6,467.97	64.07 %
Total Committee, Grant,Net Exp	(1,199.94)	20,574.55	34,600.00	59.46 %	14,025.45	34,600.00	14,025.45	59.46 %
Operating Expense								
9-501255 Telephone	85.44	1,085.18	1,200.00	90.43 %	114.82	1,200.00	114.82	90.43 %
9-501256 Computer/web/commun Costs	2,853.89	18,588.31	17,500.00	106.22 %	(1,088.31)	17,500.00	(1,088.31)	106.22 %
9-501401 Audit & Financial Support Svcs	0.00	2,500.00	3,000.00	83.33 %	500.00	3,000.00	500.00	83.33 %

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9-501402 Vanco & Bank Service Charges	183.63	1,822.67	1,800.00	101.26 %	(22.67)	1,800.00	(22.67)	101.26 %
9-501403 Equipment Usage/maintenance	892.30	5,999.49	6,000.00	99.99 %	0.51	6,000.00	0.51	99.99 %
9-501404 Computer Purchases	237.00	1,999.88	2,000.00	99.99 %	0.12	2,000.00	0.12	99.99 %
9-501405 Insurance	1,223.75	4,754.00	7,084.00	67.11 %	2,330.00	7,084.00	2,330.00	67.11 %
9-501410 Office Supplies	0.00	930.65	1,000.00	93.06 %	69.35	1,000.00	69.35	93.06 %
9-501420 Postage	0.00	9.94	180.00	5.52 %	170.06	180.00	170.06	5.52 %
9-501425 Presbytery Meetings	0.00	2,651.98	3,000.00	88.40 %	348.02	3,000.00	348.02	88.40 %
9-501430 Presbytery Office Rent	0.00	3,840.00	3,840.00	100.00 %	0.00	3,840.00	0.00	100.00 %
9-501435 Staff Meeting	0.00	370.16	400.00	92.54 %	29.84	400.00	29.84	92.54 %
Total Operating Expense	5,476.01	44,552.26	47,004.00	94.78 %	2,451.74	47,004.00	2,451.74	94.78 %
Synod & GA Expense								
9-501428 GA Expense Fund	0.00	1,000.00	1,000.00	100.00 %	0.00	1,000.00	0.00	100.00 %
9-501455 Per Cap Expense	0.00	0.00	0.01	0.00 %	0.01	0.01	0.01	0.00 %
9-530101 GA Per Cap	5,459.71	63,251.40	58,169.00	108.74 %	(5,082.40)	58,169.00	(5,082.40)	108.74 %
9-530102 Synod Per Cap Exp	1,653.25	19,839.00	18,943.00	104.73 %	(896.00)	18,943.00	(896.00)	104.73 %
Total Synod & GA Expense	7,112.96	84,090.40	78,112.01	107.65 %	(5,978.39)	78,112.01	(5,978.39)	107.65 %
Total Expenses	\$ 34,732.23	\$ 396,399.85	\$ 417,089.84	95.04 %	\$ 20,689.99	\$ 417,089.84	\$ 20,689.99	95.04 %
Net Total	\$ 8,257.64	\$ 22,052.23	(\$ 1,822.84)	(1,209.77 %)	\$ 23,875.07	(\$ 1,822.84)	(\$ 23,875.07)	(1,209.77 %)