

Presbytery of the Miami Valley
2026 Treasurers Report

Date Range: Jan 1st 2026 - Mar 31st 2026 | Includes Open Transactions | Filtered by: Core Account

Accounts	March 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	8,772.04	86,368.84	56,040.00	154.12 %	30,328.84	224,160.00	137,791.16	38.53 %
9-401104 *Minister Of Word/sacrament Support	0.00	510.00	999.99	51.00 %	(489.99)	4,000.00	3,490.00	12.75 %
9-401109 Interest	10.76	31.23	0.00	0.00 %	31.23	0.00	(31.23)	0.00 %
9-401110 Div/Int Inv	0.00	0.00	35.01	0.00 %	(35.01)	140.00	140.00	0.00 %
9-401111 *Miscellaneous Income	80.00	567.00	240.00	236.25 %	327.00	960.00	393.00	59.06 %
Income-Other								
9-430101 GA Per Capita	1,893.87	25,640.19	15,775.26	162.53 %	9,864.93	63,101.04	37,460.85	40.63 %
9-430102 Synod Per Capita	572.25	7,155.37	4,763.40	150.22 %	2,391.97	19,053.60	11,898.23	37.55 %
Total Income-Other	2,466.12	32,795.56	20,538.66	159.68 %	12,256.90	82,154.64	49,359.08	39.92 %
Income-Reserves								
9-401120 *Transfer From Reserves	0.00	0.00	15,556.53	0.00 %	(15,556.53)	62,226.08	62,226.08	0.00 %
Total Income-Reserves	0.00	0.00	15,556.53	0.00 %	(15,556.53)	62,226.08	62,226.08	0.00 %
Total Income	11,328.92	120,272.63	93,410.19	128.76 %	26,862.44	373,640.72	253,368.09	32.19 %
Total Revenues	\$ 11,328.92	\$ 120,272.63	\$ 93,410.19	128.76 %	\$ 26,862.44	\$ 373,640.72	\$ 253,368.09	32.19 %
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	5,228.50	15,685.50	15,685.50	100.00 %	0.00	62,742.00	47,056.50	25.00 %
9-501101 Exec Presbyter Housing	1,846.16	5,384.62	5,499.99	97.90 %	115.37	22,000.00	16,615.38	24.48 %
9-501102 Exec Presbyter Seca	542.04	1,604.46	1,691.25	94.87 %	86.79	6,765.00	5,160.54	23.72 %
9-501103 Exec Presbyter Pension/disability	756.19	2,268.57	2,268.51	100.00 %	(0.06)	9,074.00	6,805.43	25.00 %
9-501104 Exec Presb Medical	1,249.22	3,747.66	3,803.91	98.52 %	56.25	15,216.00	11,468.34	24.63 %
9-501106 Exec Presb Professional Exp	360.48	817.23	2,250.00	36.32 %	1,432.77	9,000.00	8,182.77	9.08 %
9-501107 Exec Presb Supple Medical/eyeware/dental	1,817.66	5,373.33	1,500.00	358.22 %	(3,873.33)	6,000.00	626.67	89.56 %
9-501108 Exec Presbyter Education	0.00	0.00	750.00	0.00 %	750.00	3,000.00	3,000.00	0.00 %
Total Total Executive Presbyter	11,800.25	34,881.37	33,449.16	104.28 %	(1,432.21)	133,797.00	98,915.63	26.07 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	732.79	3,987.79	7,500.00	53.17 %	3,512.21	30,000.00	26,012.21	13.29 %
9-501111 Stated Clerk Housing	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
9-501112 Stated Clerk Seca	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %

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9-501113 Stated Clerk Pension/disability	0.00	0.00	750.00	0.00 %	750.00	3,000.00	3,000.00	0.00 %
9-501114 Stated Clerk Medical	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
9-501115 Stated Clerk Sup Medical/sup Death Ben/d	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
9-501116 Stated Clerk Professional Exp	0.00	171.83	1,250.01	13.75 %	1,078.18	5,000.00	4,828.17	3.44 %
9-501117 Stated Clerk Cont Education	0.00	0.00	549.99	0.00 %	549.99	2,200.00	2,200.00	0.00 %
9-501118 Stated Clerk Defer Compens	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
9-501119 Stated Clerk Supp Part B	0.00	0.00	0.00	0.00 %	0.00	0.01	0.01	0.00 %
Total Total Stated Clerk	732.79	4,159.62	10,050.00	41.39 %	5,890.38	40,200.06	36,040.44	10.35 %
Support Staff								
9-501140 Treasurer Stipend	257.08	771.24	771.24	100.00 %	0.00	3,085.00	2,313.76	25.00 %
9-501145 Bookkeeper	616.85	1,981.11	2,341.26	84.62 %	360.15	9,365.00	7,383.89	21.15 %
9-501146 It/communications/website Person	1,181.34	3,544.02	3,543.99	100.00 %	(0.03)	14,176.00	10,631.98	25.00 %
Total Support Staff	2,055.27	6,296.37	6,656.49	94.59 %	360.12	26,626.00	20,329.63	23.65 %
Other Personnel Expenses								
9-501170 Employer Fica	131.43	404.27	449.76	89.89 %	45.49	1,799.00	1,394.73	22.47 %
9-501171 Workers Comp	0.00	0.00	500.01	0.00 %	500.01	2,000.00	2,000.00	0.00 %
Total Other Personnel Expenses	131.43	404.27	949.77	42.57 %	545.50	3,799.00	3,394.73	10.64 %
Total Personnel	14,719.74	45,741.63	51,105.42	89.50 %	5,363.79	204,422.06	158,680.43	22.38 %
Committee, Grant,Net Exp								
Committee/Grant Expense								
9-501172 Ep Sabbatical Fund Transfer	0.00	0.00	650.01	0.00 %	650.01	2,600.00	2,600.00	0.00 %
9-501200 Com Expens	0.00	340.33	2,499.99	13.61 %	2,159.66	10,000.00	9,659.67	3.40 %
9-501204 Rep & diversity Comm	0.00	0.00	125.01	0.00 %	125.01	500.00	500.00	0.00 %
9-501220 CPM Expense	0.00	0.00	375.00	0.00 %	375.00	1,500.00	1,500.00	0.00 %
9-501254 LC/Keynote	0.00	250.00	500.01	50.00 %	250.01	2,000.00	1,750.00	12.50 %
Total Committee/Grant Expense	0.00	590.33	4,150.02	14.22 %	3,559.69	16,600.00	16,009.67	3.56 %
Network Expense								
9-501260 Net-Campus Ministry	0.00	0.00	750.00	0.00 %	750.00	3,000.00	3,000.00	0.00 %
9-501262 Net- Stitches Of Love	0.00	0.00	750.00	0.00 %	750.00	3,000.00	3,000.00	0.00 %
9-501265 Net- Educators Support Netw	0.00	0.00	500.01	0.00 %	500.01	2,000.00	2,000.00	0.00 %
9-501267 Net- Pass It On/Sweet Dreams	0.00	0.00	999.99	0.00 %	999.99	4,000.00	4,000.00	0.00 %
9-501270 Net-Colombian Partnership	0.00	0.00	2,000.01	0.00 %	2,000.01	8,000.00	8,000.00	0.00 %
9-501272 Net-Covenant Gathering Exp.	0.00	0.00	249.99	0.00 %	249.99	1,000.00	1,000.00	0.00 %
9-501285 Net - Third Thirty	0.00	125.00	249.99	50.00 %	124.99	1,000.00	875.00	12.50 %
Total Network Expense	0.00	125.00	5,499.99	2.27 %	5,374.99	22,000.00	21,875.00	0.57 %
Total Committee, Grant,Net Exp	0.00	715.33	9,650.01	7.41 %	8,934.68	38,600.00	37,884.67	1.85 %
Operating Expense								
9-501255 Telephone	85.44	256.32	275.01	93.20 %	18.69	1,100.00	843.68	23.30 %
9-501256 Computer/web/commun Costs	1,829.89	5,114.20	4,374.99	116.90 %	(739.21)	17,500.00	12,385.80	29.22 %

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9-501401 Audit & Financial Support Svcs	0.00	0.00	624.99	0.00 %	624.99	2,500.00	2,500.00	0.00 %
9-501402 Vanco & Bank Service Charges	181.15	636.14	549.99	115.66 %	(86.15)	2,200.00	1,563.86	28.92 %
9-501403 Equipment Usage/maintenance	0.00	0.00	999.99	0.00 %	999.99	4,000.00	4,000.00	0.00 %
9-501404 Computer Purchases	0.00	0.00	624.99	0.00 %	624.99	2,500.00	2,500.00	0.00 %
9-501405 Insurance	1,223.75	1,223.75	1,770.99	69.10 %	547.24	7,084.00	5,860.25	17.27 %
9-501410 Office Supplies	241.48	411.48	249.99	164.60 %	(161.49)	1,000.00	588.52	41.15 %
9-501420 Postage	0.00	156.00	45.00	346.67 %	(111.00)	180.00	24.00	86.67 %
9-501425 Presbytery Meetings	0.00	500.00	750.00	66.67 %	250.00	3,000.00	2,500.00	16.67 %
9-501430 Presbytery Office Rent	0.00	4,000.00	999.99	400.00 %	(3,000.01)	4,000.00	0.00	100.00 %
9-501435 Staff Meeting	151.13	151.13	99.99	151.15 %	(51.14)	400.00	248.87	37.78 %
Total Operating Expense	3,712.84	12,449.02	11,365.92	109.53 %	(1,083.10)	45,464.00	33,014.98	27.38 %
Synod & GA Expense								
9-501428 GA Expense Fund	0.00	1,000.00	249.99	400.02 %	(750.01)	1,000.00	0.00	100.00 %
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	5,495.05	16,246.64	15,775.26	102.99 %	(471.38)	63,101.04	46,854.40	25.75 %
9-530102 Synod Per Cap Exp	3,162.46	6,397.56	4,763.40	134.31 %	(1,634.16)	19,053.60	12,656.04	33.58 %
Total Synod & GA Expense	8,657.51	23,644.20	20,788.65	113.74 %	(2,855.55)	83,154.65	59,510.45	28.43 %
Total Expenses	\$ 27,090.09	\$ 82,550.18	\$ 92,910.00	88.85 %	\$ 10,359.82	\$ 371,640.71	\$ 289,090.53	22.21 %
Net Total	(\$ 15,761.17)	\$ 37,722.45	\$ 500.19	7,541.62 %	\$ 37,222.26	\$ 2,000.01	(\$ 35,722.44)	1,886.11 %