

Presbytery of the Miami Valley
2026 Treasurers Report

Date Range: Jan 1st 2026 - Jul 31st 2026 | 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	9,374.28	158,541.73	130,760.00	121.25 %	27,781.73	224,160.00	65,618.27	70.73 %
9-401104 *Minister Of Word/sacrament Support	300.00	1,290.00	2,333.31	55.29 %	(1,043.31)	4,000.00	2,710.00	32.25 %
9-401109 Interest	6.40	68.93	0.00	0.00 %	68.93	0.00	(68.93)	0.00 %
9-401110 Div/Int Inv	0.00	0.00	81.69	0.00 %	(81.69)	140.00	140.00	0.00 %
9-401111 *Miscellaneous Income	80.00	206.38	560.00	36.85 %	(353.62)	960.00	753.62	21.50 %
Income-Other								
9-430101 GA Per Capita	1,027.79	41,501.88	36,808.94	112.75 %	4,692.94	63,101.04	21,599.16	65.77 %
9-430102 Synod Per Capita	327.45	12,017.18	11,114.60	108.12 %	902.58	19,053.60	7,036.42	63.07 %
Total Income-Other	1,355.24	53,519.06	47,923.54	111.68 %	5,595.52	82,154.64	28,635.58	65.14 %
Income-Reserves								
9-401120 *Transfer From Reserves	0.00	0.00	36,298.57	0.00 %	(36,298.57)	62,226.08	62,226.08	0.00 %
Total Income-Reserves	0.00	0.00	36,298.57	0.00 %	(36,298.57)	62,226.08	62,226.08	0.00 %
Total Income	11,115.92	213,626.10	217,957.11	98.01 %	(4,331.01)	373,640.72	160,014.62	57.17 %
Total Revenues	\$ 11,115.92	\$ 213,626.10	\$ 217,957.11	98.01 %	(\$ 4,331.01)	\$ 373,640.72	\$ 160,014.62	57.17 %
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	5,228.50	36,599.50	36,599.50	100.00 %	0.00	62,742.00	26,142.50	58.33 %
9-501101 Exec Presbyter Housing	1,846.16	12,769.26	12,833.31	99.50 %	64.05	22,000.00	9,230.74	58.04 %
9-501102 Exec Presbyter Seca	542.04	3,772.62	3,946.25	95.60 %	173.63	6,765.00	2,992.38	55.77 %
9-501103 Exec Presbyter Pension/disability	756.19	5,293.33	5,293.19	100.00 %	(0.14)	9,074.00	3,780.67	58.34 %
9-501104 Exec Presb Medical	1,249.22	8,744.54	8,875.79	98.52 %	131.25	15,216.00	6,471.46	57.47 %
9-501106 Exec Presb Professional Exp	1,747.41	5,341.04	5,250.00	101.73 %	(91.04)	9,000.00	3,658.96	59.34 %
9-501107 Exec Presb Supple Medical/eyeware/dental	0.00	6,000.00	3,500.00	171.43 %	(2,500.00)	6,000.00	0.00	100.00 %
9-501108 Exec Presbyter Education	0.00	0.00	1,750.00	0.00 %	1,750.00	3,000.00	3,000.00	0.00 %
Total Total Executive Presbyter	11,369.52	78,520.29	78,048.04	100.61 %	(472.25)	133,797.00	55,276.71	58.69 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	1,756.50	11,809.39	17,500.00	67.48 %	5,690.61	30,000.00	18,190.61	39.36 %
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	1,750.00	0.00 %	1,750.00	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	2,916.69	5.89 %	2,744.86	5,000.00	4,828.17	3.44 %
9-501117 Stated Clerk Cont Education	0.00	0.00	1,283.31	0.00 %	1,283.31	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	1,756.50	11,981.22	23,450.00	51.09 %	11,468.78	40,200.06	28,218.84	29.80 %
Support Staff								
9-501140 Treasurer Stipend	257.08	1,799.56	1,799.56	100.00 %	0.00	3,085.00	1,285.44	58.33 %
9-501145 Bookkeeper	914.01	4,696.13	5,462.94	85.96 %	766.81	9,365.00	4,668.87	50.15 %
9-501146 It/communications/website Person	1,181.34	8,269.38	8,269.31	100.00 %	(0.07)	14,176.00	5,906.62	58.33 %
Total Support Staff	2,352.43	14,765.07	15,531.81	95.06 %	766.74	26,626.00	11,860.93	55.45 %
Other Personnel Expenses								
9-501170 Employer Fica	154.16	948.92	1,049.44	90.42 %	100.52	1,799.00	850.08	52.75 %
9-501171 Workers Comp	165.00	285.00	1,166.69	24.43 %	881.69	2,000.00	1,715.00	14.25 %
Total Other Personnel Expenses	319.16	1,233.92	2,216.13	55.68 %	982.21	3,799.00	2,565.08	32.48 %
Total Personnel	15,797.61	106,500.50	119,245.98	89.31 %	12,745.48	204,422.06	97,921.56	52.10 %
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	0.00	1,237.23	5,833.31	21.21 %	4,596.08	10,000.00	8,762.77	12.37 %
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	0.00	750.00	875.00	85.71 %	125.00	1,500.00	750.00	50.00 %
9-501254 LC/Keynote	0.00	400.00	1,166.69	34.29 %	766.69	2,000.00	1,600.00	20.00 %
Total Committee/Grant Expense	0.00	2,387.23	9,683.38	24.65 %	7,296.15	16,600.00	14,212.77	14.38 %
Network Expense								
9-501260 Net-Campus Ministry	0.00	514.59	1,750.00	29.41 %	1,235.41	3,000.00	2,485.41	17.15 %
9-501262 Net- Stitches Of Love	0.00	861.81	1,750.00	49.25 %	888.19	3,000.00	2,138.19	28.73 %
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	0.00	2,333.31	0.00 %	2,333.31	4,000.00	4,000.00	0.00 %
9-501270 Net-Colombian Partnership	266.43	8,000.00	4,666.69	171.43 %	(3,333.31)	8,000.00	0.00	100.00 %
9-501272 Net-Covenant Gathering Exp.	0.00	0.00	583.31	0.00 %	583.31	1,000.00	1,000.00	0.00 %
9-501285 Net - Third Thirty	0.00	691.98	583.31	118.63 %	(108.67)	1,000.00	308.02	69.20 %
Total Network Expense	266.43	10,068.38	12,833.31	78.46 %	2,764.93	22,000.00	11,931.62	45.77 %
Total Committee, Grant,Net Exp	266.43	12,455.61	22,516.69	55.32 %	10,061.08	38,600.00	26,144.39	32.27 %
Operating Expense								
9-501255 Telephone	85.64	598.68	641.69	93.30 %	43.01	1,100.00	501.32	54.43 %
9-501256 Computer/web/comms Costs	1,360.42	12,186.17	10,208.31	119.37 %	(1,977.86)	17,500.00	5,313.83	69.64 %

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9-501401 Audit & Financial Support Svcs	0.00	0.00	1,458.31	0.00 %	1,458.31	2,500.00	2,500.00	0.00 %
9-501402 Vanco & Bank Service Charges	98.02	1,093.81	1,283.31	85.23 %	189.50	2,200.00	1,106.19	49.72 %
9-501403 Equipment Usage/maintenance	48.87	413.30	2,333.31	17.71 %	1,920.01	4,000.00	3,586.70	10.33 %
9-501404 Computer Purchases	0.00	2,018.96	1,458.31	138.45 %	(560.65)	2,500.00	481.04	80.76 %
9-501405 Insurance	2,447.50	3,671.25	4,132.31	88.84 %	461.06	7,084.00	3,412.75	51.82 %
9-501410 Office Supplies	69.17	1,077.16	583.31	184.66 %	(493.85)	1,000.00	(77.16)	107.72 %
9-501420 Postage	0.00	156.00	105.00	148.57 %	(51.00)	180.00	24.00	86.67 %
9-501425 Presbytery Meetings	0.00	1,090.00	1,750.00	62.29 %	660.00	3,000.00	1,910.00	36.33 %
9-501430 Presbytery Office Rent	0.00	4,000.00	2,333.31	171.43 %	(1,666.69)	4,000.00	0.00	100.00 %
9-501435 Staff Meeting	0.00	361.99	233.31	155.15 %	(128.68)	400.00	38.01	90.50 %
Total Operating Expense	4,109.62	26,667.32	26,520.48	100.55 %	(146.84)	45,464.00	18,796.68	58.66 %
Synod & GA Expense								
9-501428 GA Expense Fund	0.00	1,000.00	583.31	171.44 %	(416.69)	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	38,226.84	36,808.94	103.85 %	(1,417.90)	63,101.04	24,874.20	60.58 %
9-530102 Synod Per Cap Exp	1,581.23	12,722.48	11,114.60	114.47 %	(1,607.88)	19,053.60	6,331.12	66.77 %
Total Synod & GA Expense	7,076.28	51,949.32	48,506.85	107.10 %	(3,442.47)	83,154.65	31,205.33	62.47 %
Total Expenses	\$ 27,249.94	\$ 197,572.75	\$ 216,790.00	91.14 %	\$ 19,217.25	\$ 371,640.71	\$ 174,067.96	53.16 %
Net Total	(\$ 16,134.02)	\$ 16,053.35	\$ 1,167.11	1,375.48 %	\$ 14,886.24	\$ 2,000.01	(\$ 14,053.34)	802.66 %