Presbytery of the Miami Valley

2026 Treasurers Report

Date Range: Jan 1st 2026 - Sep 30th 2026 | Includes Open Transactions | Filtered by: Core Account

Accounts	September 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	3,922.70	168,505.80	168,120.00	100.23 %	385.80	224,160.00	55,654.20	75.17 %
9-401104 Minister Of Word/sacrament Support	0.00	1,290.00	2,999.97	43.00 %	(1,709.97)	4,000.00	2,710.00	32.25 %
9-401109 Interest	6.19	81.53	0.00	0.00 %	81.53	0.00	(81.53)	0.00 %
9-401110 Div/Int Inv	0.00	0.00	105.03	0.00 %	(105.03)	140.00	140.00	0.00 %
9-401111 Miscellaneous Income	80.00	366.38	720.00	50.89 %	(353.62)	960.00	593.62	38.16 %
Income-Other								
9-430101 GA Per Capita	786.41	43,028.72	47,325.78	90.92 %	(4,297.06)	63,101.04	20,072.32	68.19 %
9-430102 Synod Per Capita	237.39	12,478.08	14,290.20	87.32 %	(1,812.12)	19,053.60	6,575.52	65.49 %
Total Income-Other	1,023.80	55,506.80	61,615.98	90.09 %	(6,109.18)	82,154.64	26,647.84	67.56 %
Income-Reserves								
9-401120 Transfer From Reserves	15,557.00	31,114.00	46,669.59	66.67 %	(15,555.59)	62,226.08	31,112.08	50.00 %
Total Income-Reserves	15,557.00	31,114.00	46,669.59	66.67 %	(15,555.59)	62,226.08	31,112.08	50.00 %
Total Income	20,589.69	256,864.51	280,230.57	91.66 %	(23,366.06)	373,640.72	116,776.21	68.75 %
Total Revenues	**$ 20,589.69**	**$ 256,864.51**	**$ 280,230.57**	**91.66 %**	**($ 23,366.06)**	**$ 373,640.72**	**$ 116,776.21**	**68.75 %**
Expenses								
Personnel								
Total Executive Presbyter								
9-501100 Exec Presbyter Salary	5,672.94	47,723.16	47,056.50	101.42 %	(666.66)	62,742.00	15,018.84	76.06 %
9-501101 Exec Presbyter Housing	1,844.14	16,458.55	16,499.97	99.75 %	41.42	22,000.00	5,541.45	74.81 %
9-501102 Exec Presbyter Seca	604.74	4,950.75	5,073.75	97.58 %	123.00	6,765.00	1,814.25	73.18 %
9-501103 Exec Presbyter Pension/disability	756.19	6,805.71	6,805.53	100.00 %	(0.18)	9,074.00	2,268.29	75.00 %
9-501104 Exec Presb Medical	1,249.22	11,242.98	11,411.73	98.52 %	168.75	15,216.00	3,973.02	73.89 %
9-501106 Exec Presb Professional Exp	342.65	5,969.58	6,750.00	88.44 %	780.42	9,000.00	3,030.42	66.33 %
9-501107 Exec Presb Supple Medical/eyeware/dental	0.00	6,000.00	4,500.00	133.33 %	(1,500.00)	6,000.00	0.00	100.00 %
9-501108 Exec Presbyter Education	699.96	1,074.96	2,250.00	47.78 %	1,175.04	3,000.00	1,925.04	35.83 %
Total Total Executive Presbyter	11,169.84	100,225.69	100,347.48	99.88 %	121.79	133,797.00	33,571.31	74.91 %
Total Stated Clerk								
9-501110 Stated Clerk Salary	0.00	14,762.89	22,500.00	65.61 %	7,737.11	30,000.00	15,237.11	49.21 %
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	2,250.00	0.00 %	2,250.00	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	3,750.03	4.58 %	3,578.20	5,000.00	4,828.17	3.44 %
9-501117 Stated Clerk Cont Education	0.00	0.00	1,649.97	0.00 %	1,649.97	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	0.00	14,934.72	30,150.00	49.53 %	15,215.28	40,200.06	25,265.34	37.15 %
Support Staff								
9-501140 Treasurer Stipend	257.08	2,313.72	2,313.72	100.00 %	0.00	3,085.00	771.28	75.00 %
9-501145 Bookkeeper	657.37	6,136.94	7,023.78	87.37 %	886.84	9,365.00	3,228.06	65.53 %
9-501146 It/communications/website Person	1,181.34	10,632.06	10,631.97	100.00 %	(0.09)	14,176.00	3,543.94	75.00 %
Total Support Staff	2,095.79	19,082.72	19,969.47	95.56 %	886.75	26,626.00	7,543.28	71.67 %
Other Personnel Expenses								
9-501170 Employer Fica	134.53	1,227.63	1,349.28	90.98 %	121.65	1,799.00	571.37	68.24 %
9-501171 Workers Comp	0.00	285.00	1,500.03	19.00 %	1,215.03	2,000.00	1,715.00	14.25 %
Total Other Personnel Expenses	134.53	1,512.63	2,849.31	53.09 %	1,336.68	3,799.00	2,286.37	39.82 %
Total Personnel	13,400.16	135,755.76	153,316.26	88.55 %	17,560.50	204,422.06	68,666.30	66.41 %
Committee, Grant,Net Exp								
Committee/Grant Expense								
9-501172 Ep Sabbatical Fund Transfer	0.00	2,600.00	1,950.03	133.33 %	(649.97)	2,600.00	0.00	100.00 %
9-501200 Com Expens	199.50	4,984.23	7,499.97	66.46 %	2,515.74	10,000.00	5,015.77	49.84 %
9-501204 Rep & diversity Comm	0.00	0.00	375.03	0.00 %	375.03	500.00	500.00	0.00 %
9-501220 CPM Expense	0.00	1,974.30	1,125.00	175.49 %	(849.30)	1,500.00	(474.30)	131.62 %
9-501254 LC/Keynote	0.00	400.00	1,500.03	26.67 %	1,100.03	2,000.00	1,600.00	20.00 %
Total Committee/Grant Expense	199.50	9,958.53	12,450.06	79.99 %	2,491.53	16,600.00	6,641.47	59.99 %
Network Expense								
9-501260 Net-Campus Ministry	0.00	514.59	2,250.00	22.87 %	1,735.41	3,000.00	2,485.41	17.15 %
9-501262 Net- Stitches Of Love	443.38	1,305.19	2,250.00	58.01 %	944.81	3,000.00	1,694.81	43.51 %
9-501265 Net- Educators Support Netw	0.00	0.00	1,500.03	0.00 %	1,500.03	2,000.00	2,000.00	0.00 %
9-501267 Net- Pass It On/Sweet Dreams	2,600.00	2,600.00	2,999.97	86.67 %	399.97	4,000.00	1,400.00	65.00 %
9-501270 Net-Colombian Partnership	0.00	8,000.00	6,000.03	133.33 %	(1,999.97)	8,000.00	0.00	100.00 %
9-501272 Net-Covenant Gathering Exp.	1,000.00	1,000.00	749.97	133.34 %	(250.03)	1,000.00	0.00	100.00 %
9-501285 Net - Third Thirty	0.00	691.98	749.97	92.27 %	57.99	1,000.00	308.02	69.20 %
Total Network Expense	4,043.38	14,111.76	16,499.97	85.53 %	2,388.21	22,000.00	7,888.24	64.14 %
Total Committee, Grant,Net Exp	4,242.88	24,070.29	28,950.03	83.14 %	4,879.74	38,600.00	14,529.71	62.36 %
Operating Expense								
9-501255 Telephone	85.65	599.06	825.03	72.61 %	225.97	1,100.00	500.94	54.46 %
9-501256 Computer/web/comms Costs	2,021.47	14,464.20	13,124.97	110.20 %	(1,339.23)	17,500.00	3,035.80	82.65 %

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9-501401 Audit & Financial Support Svcs	0.00	2,500.00	1,874.97	133.34 %	(625.03)	2,500.00	0.00	100.00 %
9-501402 Vanco & Bank Service Charges	11.53	1,259.52	1,649.97	76.34 %	390.45	2,200.00	940.48	57.25 %
9-501403 Equipment Usage/maintenance	48.87	511.04	2,999.97	17.03 %	2,488.93	4,000.00	3,488.96	12.78 %
9-501404 Computer Purchases	0.00	3,698.54	1,874.97	197.26 %	(1,823.57)	2,500.00	(1,198.54)	147.94 %
9-501405 Insurance	0.00	3,671.25	5,312.97	69.10 %	1,641.72	7,084.00	3,412.75	51.82 %
9-501410 Office Supplies	106.55	1,184.37	749.97	157.92 %	(434.40)	1,000.00	(184.37)	118.44 %
9-501420 Postage	0.00	156.00	135.00	115.56 %	(21.00)	180.00	24.00	86.67 %
9-501425 Presbytery Meetings	580.00	1,670.00	2,250.00	74.22 %	580.00	3,000.00	1,330.00	55.67 %
9-501430 Presbytery Office Rent	0.00	4,000.00	2,999.97	133.33 %	(1,000.03)	4,000.00	0.00	100.00 %
9-501435 Staff Meeting	0.00	361.99	299.97	120.68 %	(62.02)	400.00	38.01	90.50 %
Total Operating Expense	2,854.07	34,075.97	34,097.76	99.94 %	21.79	45,464.00	11,388.03	74.95 %
Synod & GA Expense								
9-501428 GA Expense Fund	0.00	1,000.00	749.97	133.34 %	(250.03)	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	49,216.94	47,325.78	104.00 %	(1,891.16)	63,101.04	13,884.10	78.00 %
9-530102 Synod Per Cap Exp	1,581.23	14,303.71	14,290.20	100.09 %	(13.51)	19,053.60	4,749.89	75.07 %
Total Synod & GA Expense	7,076.28	64,520.65	62,365.95	103.45 %	(2,154.70)	83,154.65	18,634.00	77.59 %
Total Expenses	**$ 27,573.39**	**$ 258,422.67**	**$ 278,730.00**	**92.71 %**	**$ 20,307.33**	**$ 371,640.71**	**$ 113,218.04**	**69.54 %**
Net Total	**($ 6,983.70)**	**($ 1,558.16)**	**$ 1,500.57**	**(103.84 %)**	**($ 3,058.73)**	**$ 2,000.01**	**$ 3,558.17**	**(77.91 %)**