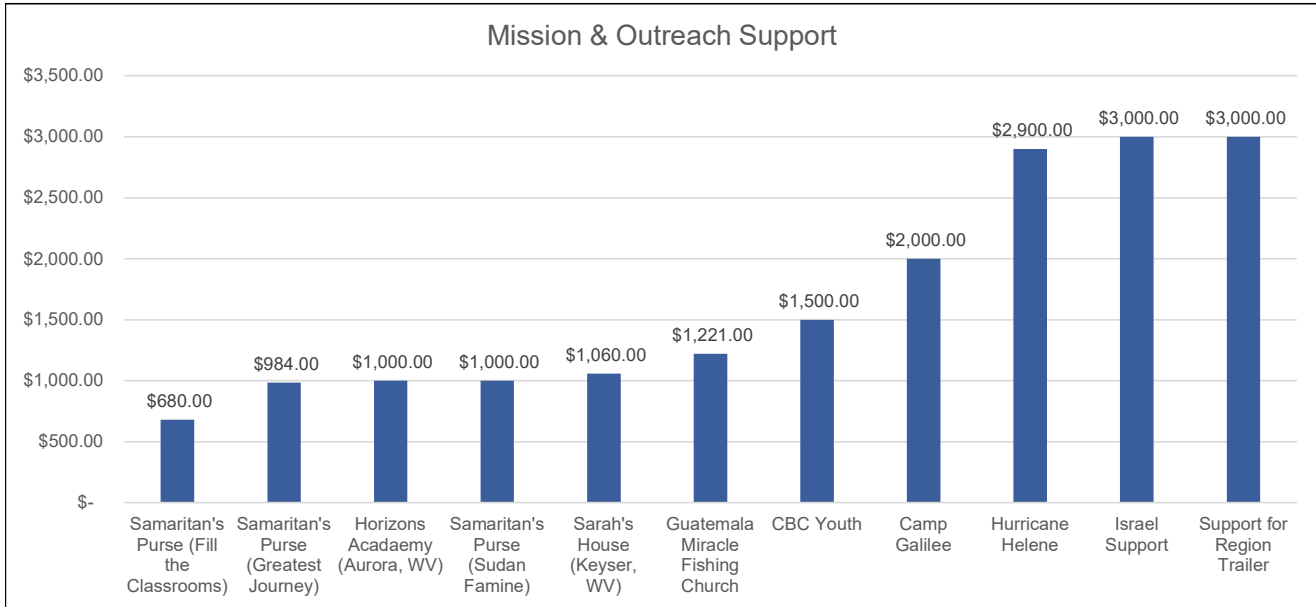


Central Allegheny Region Financial Report

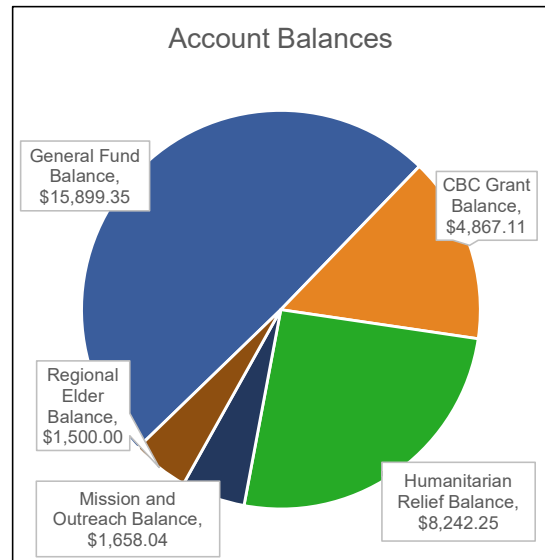
December 2024



PERSONNEL	Budget	Spent to Date
Administrative Assistant Salary	\$ 15,000.00	\$ 9,057.00
-	\$ -	\$ -
Medical Insurance	\$ -	\$ -
Payroll Taxes/Workers Compensation	\$ -	\$ -
Retirement Contributions	\$ -	\$ -
Personel sub-Total	\$ 15,000.00	\$ 9,057.00
OFFICE OPERATIONS		
Promotions (Hats, Shirts, Pens, Mugs)**	\$ 500.00	\$ 1,275.14
Postage	\$ 1,000.00	\$ 73.00
Technology-Web Site-Internet	\$ 600.00	\$ -
Office Supplies	\$ 1,000.00	\$ 336.84
Telephone	\$ -	\$ -
Cell Phones	\$ 1,200.00	\$ 286.08
Small equipment leases-copier-etc.	\$ -	\$ -
Legal Counsel/Annual audit	\$ 1,000.00	\$ -
Background Checks	\$ 300.00	\$ 60.00
Business Insurances	\$ 1,800.00	\$ 1,826.58
Rent/Lease	\$ 1,000.00	\$ -
Office Operations sub-Total	\$ 8,400.00	\$ 3,857.64
MINISTRY DEVELOPMENT		
Ministers Training/Ordination/Licensing	\$ 500.00	\$ -
Travel Expenses	\$ 500.00	\$ -
Conferences/meetings	\$ 2,500.00	\$ 2,446.56
Church Planting	\$ 1,000.00	\$ -
Other	\$ 1,000.00	\$ 529.30
Ministry Development sub-Total	\$ 5,500.00	\$ 2,975.86
TOTAL OPERATIONAL EXPENSE	\$ 28,900.00	\$ 15,890.50
Mission, Outreach, Evangelism (10%)	\$ 2,890.00	\$ 18,845.00
Total Budget	\$ 31,790.00	\$ 34,735.50

CBC Grant 2024	Spent to Date
Support for Call to Ministry	\$ 267.00
Support for Camp Galilee Social Pos.	\$ 900.00
Support for Camp Hope	\$ 5,000.00
Support for Leadership Travel Exp.	\$ 1,348.08
Support for Student Tuition	\$ -

Account Balances	
General Fund Balance	\$ 15,899.35
CBC Grant 2024	\$ 4,867.11
Humanitarian Relief Balance	\$ 8,242.25
Mission and Outreach Balance	\$ 1,658.04
Regional Elder Balance	\$ 1,500.00
Checking Account Balance	\$ 32,166.75



Everyone who was willing and whose heart moved him came and brought an offering to the LORD for the work. (Exodus 35:21)