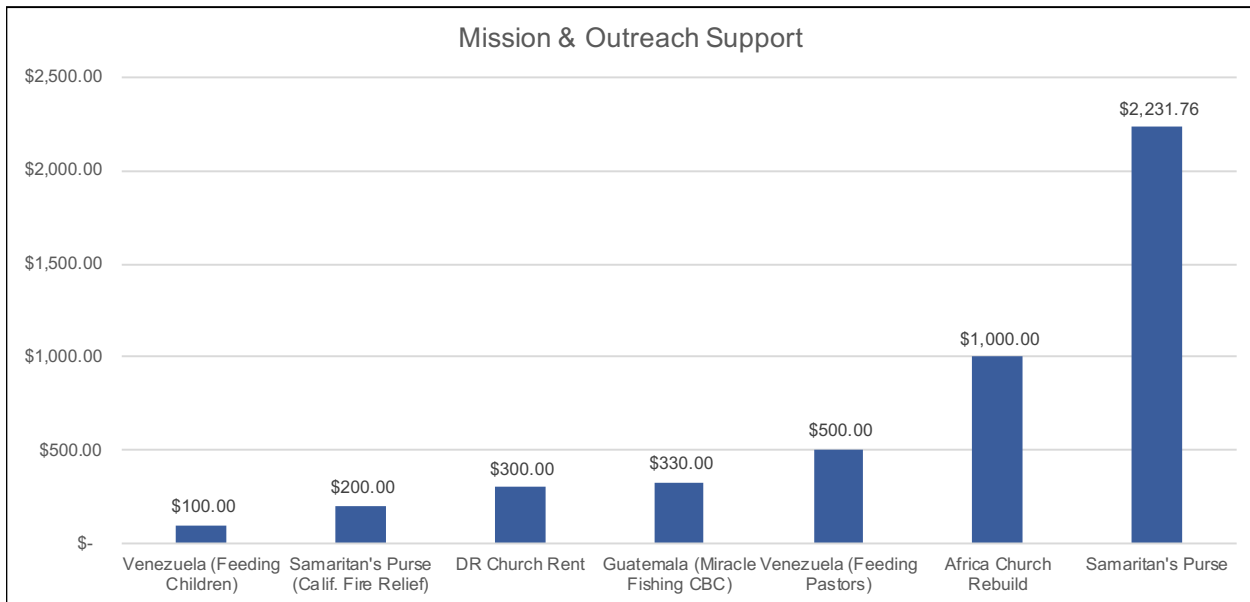


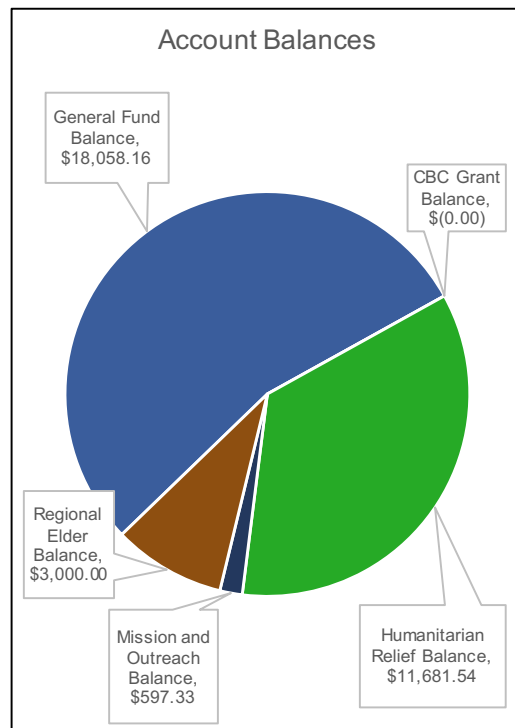
# Central Allegheny Region Financial Report

## April 2025



PERSONNEL	Budget	Spent to Date
Administrative Assistant Salary	\$15,000.00	\$ 3,315.00
Regional Elder Salary	\$ 6,000.00	\$ -
Medical Insurance	\$ -	\$ -
Payroll Taxes/Workers Compensation	\$ -	\$ -
Retirement Contributions	\$ -	\$ -
<b>Personel sub-Total</b>	<b>\$21,000.00</b>	<b>\$ 3,315.00</b>
<b>OFFICE OPERATIONS</b>		
Promotions (Hats, Shirts, Pens, Mugs)**	\$ 500.00	\$ (100.00)
Postage	\$ 1,000.00	\$ 146.00
Technology-Web Site-Internet	\$ 600.00	\$ -
Office Supplies	\$ 1,000.00	\$ -
Telephone	\$ -	\$ -
Cell Phones	\$ 1,200.00	\$ 71.52
Small equipment leases-copier-etc.	\$ -	\$ -
Legal Counsel/Annual audit	\$ 1,000.00	\$ -
Background Checks	\$ 300.00	\$ -
Business Insurances	\$ 1,900.00	\$ -
Rent/Lease	\$ 1,000.00	\$ -
<b>Office Operations sub-Total</b>	<b>\$ 8,500.00</b>	<b>\$ 117.52</b>
<b>MINISTRY DEVELOPMENT</b>		
Ministers Training/Ordination/Licensing	\$ 500.00	\$ -
Travel Expenses	\$ 1,500.00	\$ 265.16
Conferences/meetings	\$ 3,000.00	\$ 550.70
Church Planting	\$ 1,000.00	\$ -
Other	\$ 1,500.00	\$ -
<b>Ministry Development sub-Total</b>	<b>\$ 7,500.00</b>	<b>\$ 815.86</b>
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>\$37,000.00</b>	<b>\$ 4,248.38</b>
<b>Mission, Outreach, Evangelism (10%)</b>	<b>\$ 3,700.00</b>	<b>\$ 4,661.76</b>
<b>Total Budget</b>	<b>\$40,700.00</b>	<b>\$ 8,910.14</b>

Account Balances	
General Fund Balance	\$ 18,058.16
CBC Grant (funds returned to CBC)	\$ (0.00)
Humanitarian Relief Balance	\$ 11,681.54
Mission and Outreach Balance	\$ 597.33
Regional Elder Balance	\$ 3,000.00
<b>Checking Account Balance</b>	<b>\$ 33,337.03</b>



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