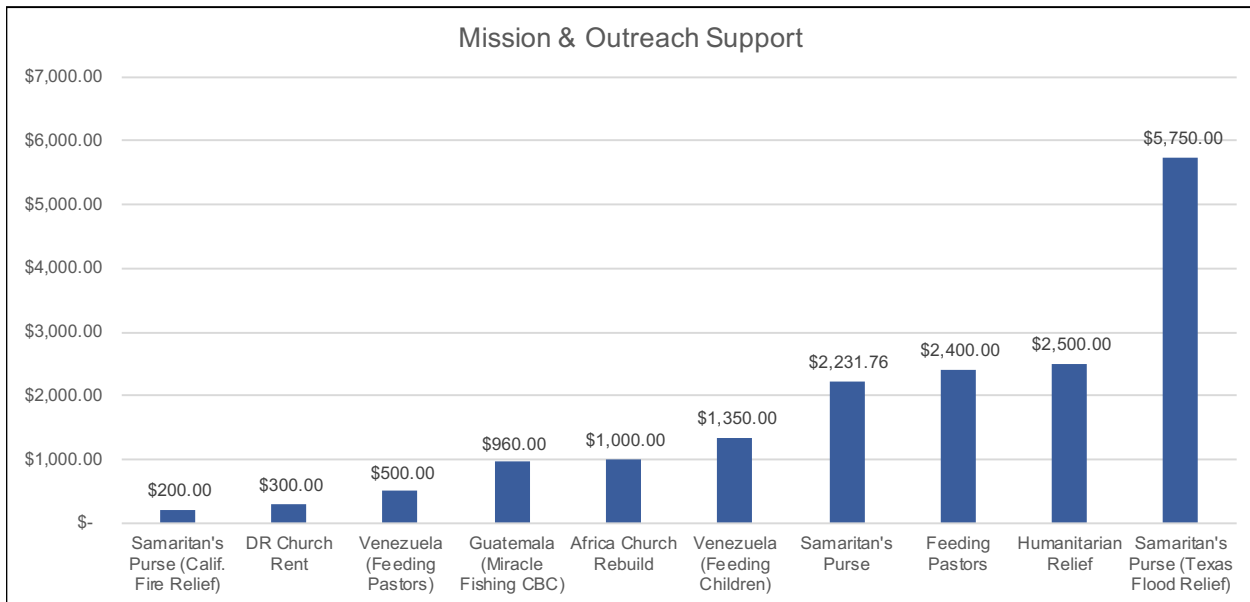


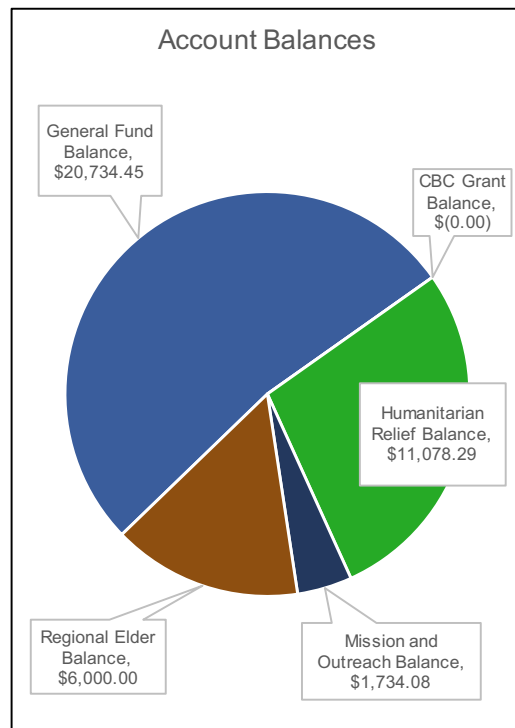
Central Allegheny Region Financial Report

October 2025



PERSONNEL	Budget	Exp. to Date
Administrative Assistant Salary	\$15,000.00	\$ 9,945.00
Regional Elder Salary	\$ 6,000.00	\$ -
Medical Insurance	\$ -	\$ -
Payroll Taxes/Workers Compensation	\$ -	\$ -
Retirement Contributions	\$ -	\$ -
Personel sub-Total	\$21,000.00	\$ 9,945.00
OFFICE OPERATIONS		
Promotions (Hats, Shirts, Pens, Mugs)**	\$ 500.00	\$ (208.00)
Postage	\$ 1,000.00	\$ 146.00
Technology-Web Site-Internet	\$ 600.00	\$ -
Office Supplies	\$ 1,000.00	\$ 601.57
Telephone	\$ -	\$ -
Cell Phones	\$ 1,200.00	\$ 214.56
Small equipment leases-copier-etc.	\$ -	\$ -
Legal Counsel/Annual audit	\$ 1,000.00	\$ -
Background Checks	\$ 300.00	\$ 52.50
Business Insurances	\$ 1,900.00	\$ 1,107.88
Rent/Lease	\$ 1,000.00	\$ -
Office Operations sub-Total	\$ 8,500.00	\$ 1,914.51
MINISTRY DEVELOPMENT		
Ministers Training/Ordination/Licensing	\$ 500.00	\$ -
Travel Expenses	\$ 1,500.00	\$ 1,171.14
Conferences/meetings	\$ 3,000.00	\$ 1,682.94
Church Planting	\$ 1,000.00	\$ -
Other	\$ 1,500.00	\$ -
Ministry Development sub-Total	\$ 7,500.00	\$ 2,854.08
TOTAL OPERATIONAL EXPENSE	\$37,000.00	\$ 14,713.59
Mission, Outreach, Evangelism (10%)	\$ 3,700.00	\$ 20,257.76
Total Budget	\$40,700.00	\$ 34,971.35

Account Balances	
General Fund Balance	\$ 20,734.45
CBC Grant (funds returned to CBC)	\$ (0.00)
Humanitarian Relief Balance	\$ 11,078.29
Mission and Outreach Balance	\$ 1,734.08
Regional Elder Balance	\$ 6,000.00
Checking Account Balance	\$ 39,546.82



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