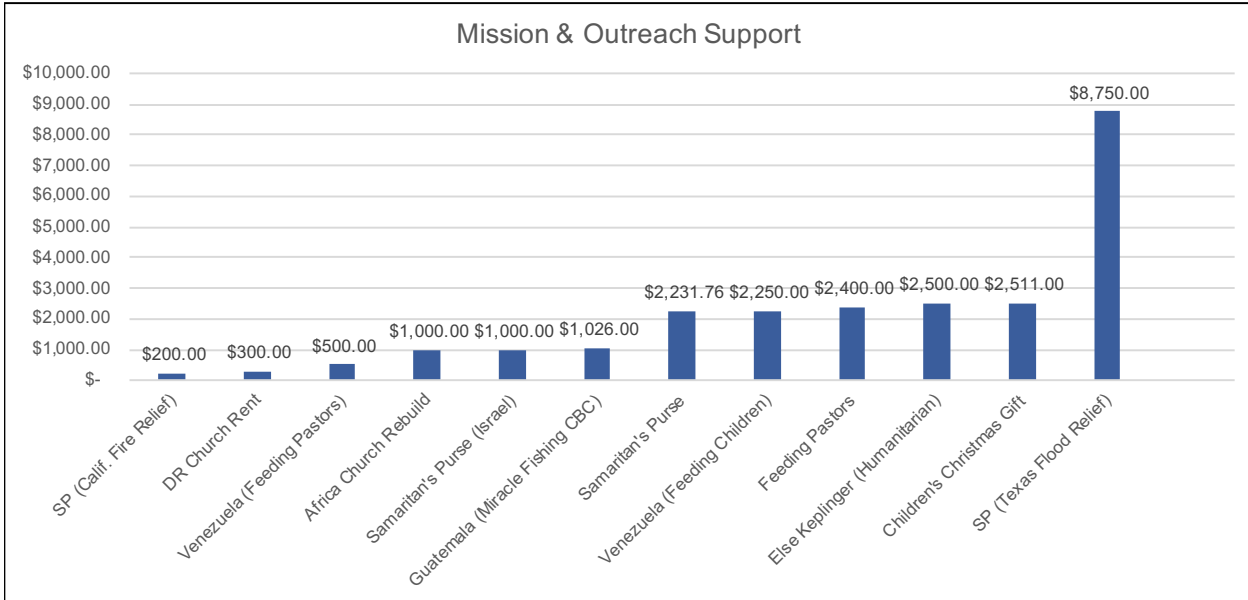
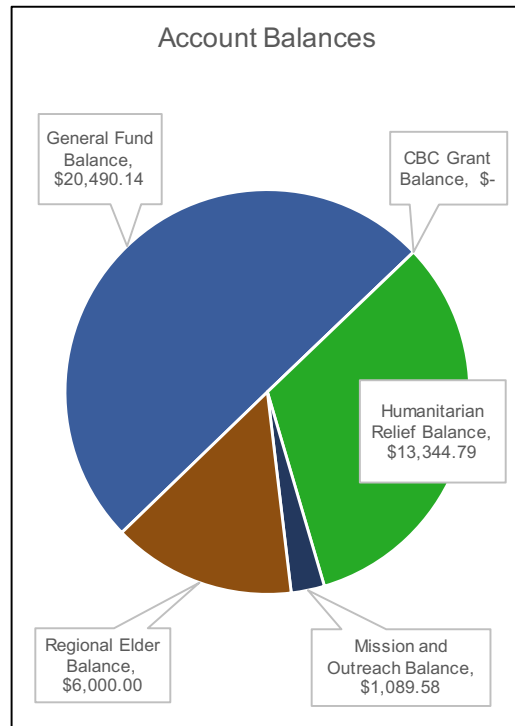


## Central Allegheny Region Financial Report December 2025



PERSONNEL	Budget	Exp. to Date
Administrative Assistant Salary	\$15,000.00	\$ 13,260.00
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>\$ 13,260.00</b>
<b>OFFICE OPERATIONS</b>		
Promotions (Hats, Shirts, Pens, Mugs)**	\$ 500.00	\$ (208.00)
Postage	\$ 1,000.00	\$ 146.00
Technology-Web Site-Internet	\$ 600.00	\$ 1,317.79
Office Supplies	\$ 1,000.00	\$ 601.57
Telephone	\$ -	\$ -
Cell Phones	\$ 1,200.00	\$ 286.08
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	\$ -
<b>Office Operations sub-Total</b>	<b>\$ 8,500.00</b>	<b>\$ 3,303.82</b>
<b>MINISTRY DEVELOPMENT</b>		
Ministers Training/Ordination/Licensing	\$ 500.00	\$ -
Travel Expenses	\$ 1,500.00	\$ 1,347.54
Conferences/meetings	\$ 3,000.00	\$ 1,843.54
Church Planting	\$ 1,000.00	\$ -
Other	\$ 1,500.00	\$ -
<b>Ministry Development sub-Total</b>	<b>\$ 7,500.00</b>	<b>\$ 3,191.08</b>
<b>TOTAL OPERATIONAL EXPENSE</b>	<b>\$37,000.00</b>	<b>\$ 19,754.90</b>
<b>Mission, Outreach, Evangelism (10%)</b>	<b>\$ 3,700.00</b>	<b>\$ 24,668.76</b>
<b>Total Budget</b>	<b>\$40,700.00</b>	<b>\$ 44,423.66</b>

Account Balances	
General Fund Balance	\$ 20,490.14
CBC Grant (funds returned to CBC)	\$ -
Humanitarian Relief Balance	\$ 13,344.79
Mission and Outreach Balance	\$ 1,089.58
Regional Elder Balance	\$ 6,000.00
<b>Checking Account Balance</b>	<b>\$ 40,924.51</b>



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