

REPORT OF THE TREASURER
ALLEGHENY REGION
OF THE
CHURCHES OF GOD, GENERAL
CONFERENCE



ONE HUNDRED EIGHTY-THIRD
ANNUAL SESSION
GRANGE CHURCH OF GOD
PUNXSUTAWNEY, PENNSYLVANIA

MAY 15-16, 2026

ADMINISTRATIVE EXPENSE FUND

Balance - January 1, 2025 **\$19,394.46**

RECEIPTS:

Tithes \$162,530.35
 Foundation

\$162,530.35
\$181,924.81

DISBURSEMENTS:

Meeting Expenses - \$ -
 Payroll \$130,895.15
 Conference Session-Program & Expenses \$ 5,458.01
 Copies, postage, etc. \$ 55.49
 Gladys L. Grimm, Treasurer & Trustee \$ 13,353.60
 Christmas Gift for Gladys Grimm \$ 500.00
 Blanket Bond \$ 218.00

Foundation
 Blanket Bond - \$ 218.00

\$150,480.25

BALANCE - December 31, 2025 **\$31,444.56**

GENERAL CONFERENCE DELEGATES

Balance - January 1, 2025 **\$4,159.08**

RECEIPTS:

Tithe \$ 1,500.00

\$5,659.08

DISBURSEMENTS:

General Conference Delegates
Jason Kramer \$ 150.00
Beth Dunlap \$ 150.00
Morgan Kelly \$ 150.00
Doug Nolt \$ 150.00
Ben Tobias \$ 150.00
Mike Bobula \$ 150.00

Crystal Hay	\$	150.00	
Carrie Dix	\$	150.00	
John DeVincent	\$	150.00	
Triennial hotel rooms & other expenses	\$	6,408.44	
			\$7,758.44
BALANCE - December 31, 2025			<u>(\$2,099.36)</u>

CHURCH MUTUAL INSURANCE

Balance - January 1, 2025 **\$0.00**

RECEIPTS

Tithe **\$6,767.00**

DISBURSEMENTS; **\$6,767.00**

Package Policy

Umbrella Polcy **\$ 5,839.00**

Workers Comp. **\$ 550.00**

\$ 378.00

\$6,767.00

Balance - December 31, 2025 **\$0.00**

CAMP SONRISE MOUNTAIN

Balance - January 1, 2025

RECEIPTS:

Tithes **\$42,000.00**

Improvements **\$10,354.02**

Operations **\$ 4,671.58**

Building Fund **\$ 600.00**

Penny Pile **\$ 2,170.14**

MultiPurpose Building **\$ 200.00**

\$ 59,995.74

\$59,995.74

DISBURSEMENTS:

Tithes **\$ 42,000.00**

Improvements **\$ 10,354.02**

Operations **\$ 4,671.58**

Building Fund **\$ 600.00**

Penny Pile **\$ 2,170.14**

Multi Purpose Building	\$ 200.00	
		\$59,995.74
Balance - December 31, 2025		\$0.00

CAMP SONRISE MOUNTAIN - ESCROW ACCOUNT

Balance - January 1, 2025		\$200.28
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Balance - December 31, 2025		\$200.28
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CHRISTIAN LOVING FUND

Balance - January 1, 2025		\$220.00
		\$ -

RECEIPTS:

Contributions	\$ 735.00	\$ 955.00
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DISBURSEMENTS:

	\$ 260.00	
Balance - December 31, 2025		\$695.00

GROVE MANOR CORP. - CHAPLAIN MINISTRY

Balance - January 1, 2025		\$20.00
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RECEIPTS;

Contributions	\$ 100.00	\$120.00
		\$0.00

DISBURSEMENTS;

	\$ -	
Balance - December 31, 2025		\$120.00

LIFE INSURANCE PREMIUMS

Balance - January 1, 2025		\$0.00
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RECEIPTS:

Tithes	\$ 5,479.72	\$5,479.72
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DISBURSEMENTS:

Allegheny Region Office	\$ 5,479.72	
Balance - December 31, 2025		\$0.00
 <u>CONFERENCE OFFICE AND STAFF</u>		
Balance - January 1, 2025		\$0.00
RECEIPTS:		
Tithes		
	check	\$ 14,730.99
DISBURSEMENTS:		
Allegheny Region Office		\$ 14,730.99
Balance - December 31, 2025		\$0.00
 <u>ALLEGHENY REGION FOUNDATION</u>		
Balance - January 1, 2025		\$0.00
RECEIPTS;		
	\$ 5,000.00	\$5,000.00
DISBURSEMENTS:		
Foundation of the Allegheny Conference		\$5,000.00
Balance - December 31, 2025		\$0.00
 <u>GENERAL FUND</u>		
Balance - January 1, 2025		\$20,000.00
RECEIPTS:		
DISBURSEMENTS:		
		\$20,000.00
 <u>CONFERENCE OFFICE - PROPERTY MAINTENANCE REPAIR FUND</u>		
Balance - January 1, 2025		\$57.58
RECEIPTS:		
Tithe		
	\$4,245.59	\$4,303.17

DISBURSEMENTS: \$2,763.51

Real Estate Taxes	\$	2,728.35	
Garage Door	\$	220.00	\$ 2,948.35

Balance - December 31, 2025 \$1,354.82

CONFERENCE OFFICE AUTOMOBILE

Balance - January 1, 2025 \$27,784.24

RECEIPTS;

Tithes			
Interest Income	\$	31.00	
			\$27,815.24

DISBURSEMENTS;

Maintenance	\$	1,491.59	
			\$1,491.59

Balance - December 31, 2025 \$26,323.65

COMMISSION STUDENT AID

Balance - January 1, 2025 \$12,083.58

RECEIPTS:

Tithe	\$	100.00	\$ 12,183.58
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DISBURSEMENTS;

Pastor Appreciation	\$	2,899.42	
Clergy Retreat	\$	2,758.50	
Fall Course - Study Doctoring	\$	1,000.00	
Polity Course	\$	1,250.00	
Discipleship Course Parks - teacher	\$	300.00	
Course - Mastering Evangelism	\$	1,000.00	
Education - John DeVincent	\$	3,600.00	
Education - Stephen Flugga, Jr.	\$	3,600.00	
Education - Karey Yough	\$	3,000.00	
Shannon Bibby	\$	1,500.00	
Roy Country	\$	200.00	

Total Disbursements \$18,957.92

Balance - December 31, 2025 **(\$6,774.34)**

COMMISSION ON CHURCH & MINISTRY DEVELOPMENT

Balance - January 1, 2025 **\$126,872.01**

RECEIPTS:

Tithe

Investment Income - Mid Penn Bank	\$	159.21	
			\$159.21

DISBURSEMENTS: **\$127,031.22**

Plane tickets to Texas	\$	535.65	\$ 535.54
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Balance - December 31, 2025 **\$126,495.57**

PASTORS EXPENSES

Balance - January 1, 2025 **\$5,000.00**

RECEIPTS;

Speaking - Indian Head	\$	295.00	
Speaking - Indian Head	\$	295.00	
Speaking - Center Bethel	\$	200.00	\$ 790.00
			\$ 5,790.00

DISBURSEMENTS

Mcmehen Church	\$	1,500.00	\$ 1,500.00

Balance - December 31, 2025 **\$ 4,290.00**

FIELD CONSULTANT

Balance - January 1, 2025 **\$7,899.70**

RECEIPTS:

DISBURSEMENTS: **\$0.00**

Balance - December 31, 2025 **\$7,899.70**

CHURCHES OF GOD YOUTH ADVANCE

Balance - January 1, 2025

		\$9,291.23
RECEIPTS:		
Penny Pile - Center Bethel - Alverton	\$746.00	
Penny Pile -Kittanning Church of God	\$ 524.14	
Penny Pile - Grandview	\$ 815.46	
Interest Income - Mid Penn Bank	\$ 5.35	
		<u>\$ 2,090.95</u>
DISBURSEMENTS:		
		\$ 11,382.18
Camp Sonrise Mountain - Penny Pile	\$ 2,085.60	
		<u>\$ 2,085.60</u>
BALANCE - December 31, 2025		\$9,296.58
<u>CHURCHES OF GOD MISSION TRIPS FUND</u>		
Balance - January 1, 2025		\$5,487.03
RECEIPTS;		
	\$ -	
Donation		
Interest	\$ 4.86	
		<u>\$ 4.86</u>
		\$5,491.89
DISBURSEMENTS;		
		\$ -
BALANCE - December 31, 2025		\$5,491.89
<u>GROVE MANOR, CARING PLACE, WOODCREST</u>		
Balance - January 1, 2025		\$33,799.03
Interest	<u>\$ 42.22</u>	
Increase Edward Jones Investments	\$ 428.24	
	<u>\$ 470.46</u>	
		\$470.46
DISBURSEMENTS		<u>\$34,269.49</u>
BALANCE - DECEMBER 31, 2025		\$34,269.49
Mid Penn Bank - Savings		\$27,892.29
INVESTMENTS IN EDWARD JONES INVESTMENTS		\$6,377.20
for Grove Manor Board of Homes		
		<u>\$34,269.49</u>
	Total	

Gladys L. Grimm, Treasurer

Merrill Lynch. \$ 124,475.97

Mid Penn Bank. \$ 77,018.67 - Checking