

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



***ONE HUNDRED EIGHTY FIRST***  
***ANNUAL SESSION***  
***KINGWOOD***  
***MARKLETON, PENNSYLVANIA***

***MAY 17-18, 2024***

**ADMINISTRATIVE EXPENSE FUND**

**Balance - January 1, 2023** **\$24,605.65**

**RECEIPTS:**

Tithes	\$	139,372.47	
Foundation	\$	5,000.00	
	\$	-	
			<b><u>\$144,372.47</u></b>
			<b><u>\$168,978.12</u></b>

**DISBURSEMENTS:**

Meeting Expenses -	\$	-	
Payroll		\$98,576.82	
Conference Session-Program & Expenses	\$	4,112.81	
Copies, postage, etc.	\$	331.25	
Gladys L. Grimm, Treasurer & Trustee	\$	12,350.00	
Christmas Gift for Dean Hay	\$	500.00	
Christmas Gift for Gladys Grimm	\$	500.00	
Christmas Gift - Phil Scott	\$	1,000.00	
Pastor's Appreciation - Phil Scott	\$	500.00	
Phil Scott - Pension	\$	8,280.00	
Dean Hay - Pension	\$	4,116.00	
Foundation	\$	5,000.00	
Blanket Bond -	\$	218.00	
			<b><u>\$135,484.88</u></b>

**BALANCE - December 31, 2023** **\$33,493.24**

**GENERAL CONFERENCE DELEGATES**

**Balance - January 1, 2023** **\$1,353.03**

**RECEIPTS:**

Tithe	\$	2,389.20	
Interest from checking interest	\$	40.27	
			<b><u>\$2,429.47</u></b>

**\$3,782.50**

**DISBURSEMENTS:**

General Conference Delegates	\$	-	
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**BALANCE - December 31, 2023** **\$3,782.50**

**GENERAL CONFERENCE TITHE**

**\$0.00**

**Balance - January 1, 2023**

**RECEIPTS:**

Tithes	\$ 117,062.26	
Tithes - Non-Budget	\$ 60,089.73	<b>\$177,151.99</b>

**DISBURSEMENTS:**

Tithes	\$ 117,062.26	
Tithes - Non-Budget	\$ 60,089.73	
		<b>\$177,151.99</b>

**Balance - December 31, 2023** **\$0.00**

**CHURCH MUTUAL INSURANCE**

**Balance - January 1, 2023** **\$0.00**

**RECEIPTS**

Tithe	\$5,140.00	<b>\$5,140.00</b>
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**DISBURSEMENTS;**

Package Policy	\$ 4,354.00	
Umbrella Polcy	\$ 350.00	
Workers Comp.	\$ 436.00	
		<b>\$5,140.00</b>

**Balance - December 31, 2023** **\$0.00**

**CAMP SONRISE MOUNTAIN**

**\$0.00**

**Balance - January 1, 2023**

**RECEIPTS:**

Tithes	\$40,000.00	
Improvements	\$ 6,810.65	
Operations	\$ 13,115.80	
Building Fund	\$ 1,309.00	

Camp Endowment	\$ 700.00	<b>\$61,935.45</b>
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**DISBURSEMENTS:**

Tithes	\$ 40,000.00	
Improvements	\$ 6,810.65	
Operations	\$ 13,115.80	
Building Fund	\$ 1,309.00	
Camp Endowment	\$ 700.00	
		<b>\$ 61,935.45</b>

<b>Balance - December 31, 2023</b>		<b>\$0.00</b>
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**CAMP SONRISE MOUNTAIN - ESCROW ACCOUNT**

<b>Balance - January 1, 2023</b>		<b>\$10,600.00</b>
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**RECEIPTS;**

Interest	\$ 11.22	<b>\$11.22</b>
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<b>DISBURSEMENTS:</b>	\$ -	
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<b>Balance - December 31, 2023</b>		<b>\$10,611.22</b>
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**CHRISTIAN LOVING FUND**

<b>Balance - January 1, 2023</b>		<b>\$ -</b>
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**RECEIPTS:**

Contributions	\$ 930.00	<b>\$ 930.00</b>
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<b>DISBURSEMENTS:</b>		<b>\$ 930.00</b>
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<b>Balance - December 31, 2023</b>		<b>\$0.00</b>
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**GROVE MANOR CORP. - CHAPLAIN MINISTRY**

<b>Balance - January 1, 2023</b>		<b>\$20.00</b>
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**RECEIPTS;**

Contributions		<b>\$0.00</b>
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<b>DISBURSEMENTS;</b>	\$	-	<b>\$0.00</b>
<b>Balance - December 31, 2023</b>			<b>\$20.00</b>

**LIFE INSURANCE PREMIUMS**

<b>Balance - January 1, 2023</b>			<b>\$0.00</b>
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**RECEIPTS:**

Tithes	\$	<u>5,288.40</u>	<b>\$ 5,288.40</b>
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**DISBURSEMENTS:**

Allegheny Region Office	\$	<u>5,288.40</u>	<b>\$5,288.40</b>
<b>Balance - December 31, 2023</b>			<b>\$0.00</b>

**SPECIAL GIVING FOR PHOEBE MARASIA**

<b><u>Balance - January 1, 2023</u></b>			<b>\$335.00</b>
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<b>RECEIPTS:</b>		<u>\$0.00</u>	<b>\$0.00</b>
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**DISBURSEMENTS;**

Given by West Newton - Sent to Bryan & Katie Tyland - Missionaries	\$	<u>335.00</u>	<b>\$335.00</b>
<b>Balance - December 31, 2023</b>			<b>\$0.00</b>

**CONFERENCE OFFICE AND STAFF**

<b>Balance - January 1, 2023</b>			<b>(\$2.12)</b>
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**RECEIPTS:**

Tithes			<b>\$ 5,271.88</b>
			<b>\$5,269.76</b>

**DISBURSEMENTS:**

Allegheny Region Office	\$	5,269.76	
<b>Balance - December 31, 2023</b>			<b>\$0.00</b>

**ALLEGHENY REGION FOUNDATION**

**Balance - January 1, 2023** **\$0.00**

**RECEIPTS;**

\$ 5,000.00 **\$5,000.00**

**DISBURSEMENTS:**

**Foundation of the Allegheny Conference** **\$ 5,000.00** **\$5,000.00**

**Balance - December 31, 2023** **\$0.00**

**GENERAL FUND**

**Balance - January 1, 2023** **\$25,796.03**

**RECEIPTS:**

Interest Income \$ 539.33 **\$ 539.33**  
**\$ 26,335.36**

**DISBURSEMENTS:** **\$0.00**

**Balance - December 31, 2023** **\$26,335.36**

**CONFERENCE OFFICE - PROPERTY MAINTENANCE REPAIR FUND**

**Balance - January 1, 2023** **\$784.43**

**RECEIPTS:**

Tithe \$3,012.00 **\$3,012.00**

**\$ 3,796.43**

**DISBURSEMENTS:**

Real Estate Taxes \$ 2,549.20  
 Dish Washer \$ 759.48  
 Hot Water Tank \$ 1,157.00 **\$ 4,465.68**

**Balance - December 31, 2023** **(\$669.25)**

**CONFERENCE OFFICE AUTOMOBILE**

**Balance - January 1, 2023** **\$ 26,685.01**

**RECEIPTS;**

Tithes \$ 2,250.00  
 Interest Income \$ 30.50 **\$2,280.50**  
**\$28,965.51**

**DISBURSEMENTS;**

Inspection \$ 1,107.34

**\$1,107.34**

**Balance - December 31, 2023**

**\$27,858.17**

**COMMISSION STUDENT AID**

**Balance - January 1, 2023**

**\$17,474.34**

**RECEIPTS:**

	\$	900.00	
Interest Income - Mid Penn Bank	\$	12.38	<b>\$ 12.38</b>
			<b>\$ 17,486.72</b>

**DISBURSEMENTS:**

Mileage	\$	-	
Postage for License renewal	\$	149.15	
Course - The Gospels	\$	1,000.00	
Education - Roy Country	\$	200.00	
Education - Davis Gess	\$	600.00	
Education - Stephen Flegga, Jr.	\$	3,300.00	
Education - Karey Yough	\$	2,250.00	
Winegrenner Seminary	\$	600.00	
<b>Total Disbursements</b>			<b>\$8,699.15</b>

**Balance - December 31, 2023**

**\$8,787.57**

**COMMISSION ON SPIRITUAL FORMATION**

**Balance - January 1, 2023**

**\$14,949.90**

**RECEIPTS:**

Tithe			<b>\$0.00</b>
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**DISBURSEMENTS:**

	\$	-	
<b>Books</b>	\$	162.18	<b>\$162.18</b>

**Balance - December 31, 2023**

**\$14,787.72**

**COMMISSION PASTORAL OVERSIGHT**

**Balance - January 1, 2023**

**\$1,811.72**

**RECEIPTS:**

Tithe	\$	-	<b>\$0.00</b>
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			<b>\$1,811.72</b>
<b>DISBURSEMENTS:</b>			
none	\$	-	<u><b>\$0.00</b></u>
<b>Balance - December 31, 2023</b>			<b>\$1,811.72</b>
 <b><u>COMMISSION ON CROSS CULTURAL</u></b>			
<b>Balance - January 1, 2023</b>			<b>\$5,470.39</b>
 <b><u>RECEIPTS:</u></b>			
Tithe	\$	-	<u><b>\$0.00</b></u>
<b><u>DISBURSEMENTS:</u></b>			<u><b>\$5,470.39</b></u>
	\$	-	<u><b>\$0.00</b></u>
<b>Balance - December 31, 2023</b>			<b>\$5,470.39</b>
 <b><u>COMMISSION ON LOCAL MISSIONS</u></b>			
<b>Balance - January 1, 2023</b>			<b>\$4,653.22</b>
 <b><u>RECEIPTS:</u></b>			
	\$	-	<u><b>\$0.00</b></u>
			<u><b>\$4,653.22</b></u>
<b><u>DISBURSEMENTS:</u></b>			<u><b>\$0.00</b></u>
	\$	-	<u><b>\$0.00</b></u>
<b>Balance - December 31, 2023</b>			<b>\$4,653.22</b>
 <b><u>COMMISSION ON CHURCH RELATIONS</u></b>			
<b>Balance - January 1, 2023</b>			<b>\$11,969.61</b>
 <b><u>RECEIPTS:</u></b>			
Tithe	\$	-	<u><b>\$0.00</b></u>
			<b>\$11,969.61</b>
<b><u>DISBURSEMENTS:</u></b>			
Discovery Conference	\$	2,270.08	
Expense for Navigators	\$	1,573.79	
			<u><b>\$3,843.87</b></u>
<b>Balance - December 31, 2023</b>			<b>\$8,125.74</b>



**COMMISSION ON CHURCH & MINISTRY DEVELOPMENT**

**Balance - January 1, 2023** **\$108,290.46**

**RECEIPTS:**

Tithe	\$	-	
Investment Income - Mid Penn Bank	\$	156.67	<b>\$156.67</b>

**\$108,447.13**

**DISBURSEMENTS:**

none

**Balance - December 31, 2023** **\$108,447.13**

**PASTORS EXPENSES**

**Balance - January 1, 2023** **\$5,000.00**

**RECEIPTS;**

**\$ -**

**DISBURSEMENTS**

**\$ -**

**Balance - December 31, 2023** **\$ 5,000.00**

**FIELD CONSULTANT**

**Balance - January 1, 2023** **\$7,899.70**

**RECEIPTS:**

**\$0.00**

**DISBURSEMENTS:**

**Balance - December 31, 2023** **\$7,899.70**

**CHURCHES OF GOD YOUTH ADVANCE**

**Balance - January 1, 2023** **\$9,130.44**

**RECEIPTS:**

Penny Pile - Center Bethel - Alverton	\$	929.00	
Penny Pile -Kittanning Church of God	\$	604.85	
Investment Income - Dollar Bank	\$	120.55	
Interest Income - Mid Penn Bank	\$	5.04	
			\$ 1,659.44
			<b>\$ 10,798.88</b>

<b>DISBURSEMENTS:</b>			
Camp Sonrise Mountain - Penny Pile	\$	1,533.85	
			<b>\$ 1,533.85</b>

**BALANCE - December 31, 2023** **\$9,256.03**

**CHURCHES OF GOD MISSION TRIPS FUND**

**Balance - January 1, 2023** **\$5,477.41**

<b>RECEIPTS;</b>	\$	-	
<b>Donation</b>	\$	-	
Interest	\$	4.80	<b>\$ 4.80</b>
			<b>\$5,482.21</b>

<b>DISBURSEMENTS;</b>			\$ -
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**BALANCE - December 31, 2023** **\$5,482.21**

**GROVE MANOR, CARING PLACE, WOODCREST**

**Balance - January 1, 2023** **\$33,235.95**

Interest	\$	41.54	
Increase Edward Jones Investments	\$	335.25	
Thank Offering	\$	75.00	
			<b>\$451.79</b>
			<b>\$33,687.74</b>

<b>DISBURSEMENTS</b>			
Decease in Edward Jones Investments	\$	-	
Thank Offering - Annette Weiona	\$	75.00	<b>\$75.00</b>

**BALANCE - DECEMBER 31, 2023** **\$33,612.74**

<b>Mid Penn Bank - Savings</b>		<b>\$27,808.22</b>
<b>INVESTMENTS IN EDWARD JONES INVESTMENTS</b>		<b>\$5,804.52</b>
<b>for Grove Manor Board of Homes</b>	<b>Total</b>	<b><u>\$33,612.74</u></b>

***Gladys L. Grimm, Treasurer***

MARVIN L. STAGGERS  
ACCOUNTANT AND AUDITOR  
243 Partridge Drive  
GREENSBURG, PENNSYLVANIA 15601  
PHONE 724-221-6131

Executive Commission  
Allegheny Region of the Churches of God, General Conference  
P.O. Box 756  
Latrobe, PA 15650

To Whom It May Concern:

Funds and Statement of Investments of Administration Funds of the Allegheny Region of the Churches of God, General Conference as of December 31, 2023 and for the year then ended.

My examination included, but was not limited to the following:

1. Examination of authorization orders on selected disbursements.
2. Examination of bank balances on deposit as of December 31, 2023
3. Examination of cancelled checks.

It is my opinion that this report correctly reflects the value of investments in these funds and that the activity for the year ending December 31st, 2023 is correctly presented in the statements.

Very truly yours,

Marvin L. Stagers