

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



***ONE HUNDRED EIGHTY-SECOND***  
***ANNUAL SESSION***  
***MOUNT PLEASANT CHURCH OF GOD***  
***MOUNT PLEASANT, PENNSYLVANIA***

***MAY 16 -17, 2025***

## **ADMINISTRATIVE EXPENSE FUND**

**Balance - January 1, 2024** **\$32,493.24**

### **RECEIPTS:**

Tithes	\$149,590.97	
Foundation		
	\$ -	
		<b>\$149,590.97</b>
		<b>\$182,084.21</b>

### **DISBURSEMENTS:**

Meeting Expenses -	\$ -	
Payroll	\$124,824.16	
Conference Session-Program & Expenses	\$ 3,868.57	
Copies, postage, etc.	\$ 551.02	
Gladys L. Grimm, Treasurer & Trustee	\$ 12,840.00	
Christmas Gift for Dean Hay	\$ 500.00	
Christmas Gift for Gladys Grimm	\$ 500.00	
Christmas Gift - Phil Scott	\$ 500.00	
Pastor's Appreciation - Phil Scott	\$ 1,000.00	
Phil Scott - Pension	\$ 8,604.00	
Dean Hay - Pension	\$ 4,284.00	
Foundation	\$ 5,000.00	
Blanket Bond -	\$ 218.00	
		<b>\$162,689.75</b>

**BALANCE - December 31, 2024** **\$19,394.46**

## **GENERAL CONFERENCE DELEGATES**

**Balance - January 1, 2024** **\$3,782.50**

### **RECEIPTS:**

Tithe	\$ 333.00	
Interest from checking interest	\$ 43.58	<b>\$376.58</b>
		<b>\$4,159.08</b>

### **DISBURSEMENTS:**

General Conference Delegates	\$ -
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**BALANCE - December 31, 2024** **\$4,159.08**

## **GENERAL CONFERENCE TITHE**

**Balance - January 1, 2024** **\$0.00**

**RECEIPTS:**

Tithes	\$106,249.53	
Tithes - Non-Budget	\$ 55,525.44	
Hurricane Relief Ministries	<u>\$ 17,328.00</u>	<b>\$179,102.97</b>

**DISBURSEMENTS:**

Tithes	\$ 106,249.53	
Tithes - Non-Budget	\$ 55,525.44	
Hurricane Relief Ministries	<u>\$ 17,328.00</u>	<b><u>\$179,102.97</u></b>

**Balance - December 31, 2024** **\$0.00**

**CHURCH MUTUAL INSURANCE**

**Balance - January 1, 2024** **\$0.00**

**RECEIPTS**

Tithe	\$5,912.00	<b>\$5,912.00</b>
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**DISBURSEMENTS;**

Package Policy	\$ 5,206.00	
Umbrella Polcy	\$ 350.00	
Workers Comp.	\$ 356.00	
		<b>\$5,912.00</b>

**Balance - December 31, 2024** **\$0.00**

**CAMP SONRISE MOUNTAIN**

**Balance - January 1, 2024**

**RECEIPTS:**

Tithes	\$42,000.00	
Improvements	\$ 15,856.28	
Operations	\$ 3,649.70	
Building Fund	\$ 600.00	
Penny Pile	\$ 1,638.50	
		<b>\$63,744.48</b>

**DISBURSEMENTS:**

Tithes	\$ 42,000.00	
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Improvements	\$ 15,856.28	
Operations	\$ 3,649.70	
Building Fund	\$ 600.00	
Penny Pile	\$ 1,638.50	
		<b>\$63,744.48</b>

**Balance - December 31, 2024** **\$0.00**

**CAMP SONRISE MOUNTAIN - ESCROW ACCOUNT**

**Balance - January 1, 2024** **\$10,026.26**

**DISBURSEMENTS:**

**Merril Lynch - Invested** **\$10,026.26**

**Balance - December 31, 2024** **\$0.00**

**CHRISTIAN LOVING FUND**

**Balance - January 1, 2024** **\$ -**

**RECEIPTS:**

**Contributions** **\$ 2,460.00** **\$ 2,460.00**

**DISBURSEMENTS:**

**\$ 2,240.00**

**Balance - December 31, 2024** **\$220.00**

**GROVE MANOR CORP. - CHAPLAIN MINISTRY**

**Balance - January 1, 2024** **\$20.00**

**RECEIPTS;**

**Contributions** **\$0.00**

**DISBURSEMENTS;**

**\$ - \$0.00**

**Balance - December 31, 2024** **\$20.00**

**LIFE INSURANCE PREMIUMS**

**Balance - January 1, 2024** **\$0.00**

**RECEIPTS:**

Tithes	\$ 4,443.01	<b>\$4,443.01</b>
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**DISBURSEMENTS:**

Allegheny Region Office	\$ 4,443.01	
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<b>Balance - December 31, 2024</b>		<b>\$0.00</b>
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**CONFERENCE OFFICE AND STAFF**

<b>Balance - January 1, 2024</b>		<b>\$0.00</b>
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**RECEIPTS:**

Tithes		<b>\$ 27,817.30</b>
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**DISBURSEMENTS:**

Allegheny Region Office		<b>\$ 27,817.30</b>
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<b>Balance - December 31, 2024</b>		<b>\$0.00</b>
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**ALLEGHENY REGION FOUNDATION**

<b>Balance - January 1, 2024</b>		<b>\$0.00</b>
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**RECEIPTS;**

	\$ 5,000.00	<b>\$5,000.00</b>
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**DISBURSEMENTS:**

Foundation of the Allegheny Conference	\$ 5,000.00	<b>\$5,000.00</b>
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<b>Balance - December 31, 2024</b>		<b>\$0.00</b>
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**GENERAL FUND**

<b>Balance - January 1, 2024</b>		<b>\$26,335.36</b>
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**RECEIPTS:**

Interest Income	\$ 539.33	<b>\$ 539.33</b>
		<b>\$ 26,335.36</b>

**DISBURSEMENTS:**

Transferred to Checking	\$ 6,335.36	
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<b>Balance - December 31, 2024</b>		<b>\$20,000.00</b>
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**CONFERENCE OFFICE - PROPERTY MAINTENANCE REPAIR FUND**

**Balance - January 1, 2024** **(\$669.25)**

**RECEIPTS:**

Tithe \$3,432.76 **\$3,012.00**

**\$2,763.51**

**DISBURSEMENTS:**

Real Estate Taxes \$ 2,705.93 **\$ 2,705.93**

**Balance - December 31, 2024** **\$57.58**

**CONFERENCE OFFICE AUTOMOBILE**

**Balance - January 1, 2024** **\$27,858.17**

**RECEIPTS;**

Tithes \$ -  
Interest Income \$ 196.71 **\$28,054.88**

**DISBURSEMENTS;**

Maintenance \$ 270.64 **\$270.64**

**Balance - December 31, 2024** **\$27,784.24**

**COMMISSION STUDENT AID**

**Balance - January 1, 2024** **\$3,001.74**

**RECEIPTS:**

**Transfer from Savings** \$ 5,787.98  
**Transfer from Pastoral Oversight** \$ 1,811.72  
**Transfer from Spiritual Formation** \$ 14,787.72  
**Transfer from Savings - Dollar Bank** \$ 150.00  
**\$22,537.42**

**\$ 25,539.16**

Fall Course Study \$ 1,250.00  
Polity Course \$ 300.00  
Discipleship Course \$ 1,485.58  
Psalter & Wisdom Literature \$ 1,000.00  
Course - Mastering Evangelism \$ 1,000.00

Education - John DeVincent	\$	2,120.00	
Education - Stephen Flegga, Jr.	\$	3,600.00	
Education - Karey Yough	\$	2,700.00	
<b>Total Disbursements</b>			<b>\$13,455.58</b>

<b><u>Balance - December 31, 2024</u></b>		<b><u>\$12,083.58</u></b>
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**COMMISSION ON CHURCH & MINISTRY DEVELOPMENT**

<b>Balance - January 1, 2024</b>		<b>\$108,447.13</b>
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**RECEIPTS:**

Tithe	\$	-	
Investment Income - Mid Penn Bank	\$	175.53	
Transferred from Cross Cultural		\$5,470.39	
Transferred from Local Missions		\$4,653.22	
Transferred from Church Relations	\$	8,125.74	<b>\$18,424.88</b>

**\$126,872.01**

**DISBURSEMENTS:**

none

<b>Balance - December 31, 2024</b>		<b>\$126,872.01</b>
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**PASTORS EXPENSES**

<b><u>Balance - January 1, 2024</u></b>		<b>\$5,000.00</b>
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**RECEIPTS;**

**\$ -**

**DISBURSEMENTS**

**\$ -**

<b>Balance - December 31, 2024</b>		<b>\$ 5,000.00</b>
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**FIELD CONSULTANT**

**\$7,899.70**

<b>Balance - January 1, 2024</b>		
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**RECEIPTS:**

**\$0.00**

**DISBURSEMENTS:**

<b>Balance - December 31, 2024</b>		<b>\$7,899.70</b>
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**CHURCHES OF GOD YOUTH ADVANCE**

**Balance - January 1, 2024** **\$9,256.03**

**RECEIPTS:**

Penny Pile - Center Bethel - Alverton	\$	831.66	
Penny Pile -Kittanning Church of God	\$	806.84	
Investment Income - Dollar Bank	\$	29.92	
Interest Income - Mid Penn Bank	\$	5.28	
			\$ 1,673.70
			<b>\$ 10,929.73</b>

**DISBURSEMENTS:**

Camp Sonrise Mountain - Penny Pile	\$	1,638.50	
			<b>\$ 1,638.50</b>

**BALANCE - December 31, 2024** **\$9,291.23**

**CHURCHES OF GOD MISSION TRIPS FUND**

**Balance - January 1, 2024** **\$5,482.21**

**RECEIPTS;**

**Donation**

Interest

\$	-	
\$	-	
\$	4.82	<b>\$ 4.82</b>
		<b>\$5,487.03</b>

**DISBURSEMENTS;**

\$ -

**BALANCE - December 31, 2024** **\$5,487.03**

**GROVE MANOR, CARING PLACE, WOODCREST**

**Balance - January 1, 2024** **\$33,612.74**

Interest

Increase Edward Jones Investments

\$	41.85
\$	144.44

<b>\$186.29</b>
<b>\$33,799.03</b>

**DISBURSEMENTS**



	\$	-
<b>BALANCE - DECEMBER 31, 2024</b>		<b>\$33,799.03</b>
<b>Mid Penn Bank - Savings</b>		<b>\$27,850.07</b>
<b>INVESTMENTS IN EDWARD JONES INVESTMENTS</b>		<b>\$5,948.96</b>
<b>for Grove Manor Board of Homes</b>	<b>Total</b>	<b>\$33,799.03</b>

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