

**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>\$144,372.47</b>
		<b>\$168,978.12</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>\$135,484.88</b>

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

### **GENERAL CONFERENCE DELEGATES**

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

#### **RECEIPTS:**

Tithe	\$ 2,389.20	
Inerest from checking interest	\$ 40.27	<b>\$2,429.47</b>
		<b>\$3,782.50</b>

#### **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>
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<b>Balance - December 31, 2023</b>			<b>\$20.00</b>
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**LIFE INSURANCE PREMIUMS**

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

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

Allegheny Region Office	\$	5,288.40		
				<b>\$5,288.40</b>

<b>Balance - December 31, 2023</b>				<b>\$0.00</b>
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**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	\$	335.00	<b>\$335.00</b>
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<b>Balance - December 31, 2023</b>			<b>\$0.00</b>
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**CONFERENCE OFFICE AND STAFF**

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

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

**DISBURSEMENTS:**

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

**Total Disbursements****\$8,699.15****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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			\$1,811.72
<b>DISBURSEMENTS:</b>			
none	\$	-	<u>\$0.00</u>

Balance - December 31, 2023 \$1,811.72

**COMMISSION ON CROSS CULTURAL**

Balance - January 1, 2023 \$5,470.39

**RECEIPTS:**

Tithe \$ - \$0.00

**DISBURSEMENTS:** \$5,470.39

\$ - \$0.00

Balance - December 31, 2023 \$5,470.39

**COMMISSION ON LOCAL MISSIONS**

Balance - January 1, 2023 \$4,653.22

**RECEIPTS:**

\$ - \$0.00

\$4,653.22

**DISBURSEMENTS:**

\$ - \$0.00

Balance - December 31, 2023 \$4,653.22

**COMMISSION ON CHURCH RELATIONS**

Balance - January 1, 2023 \$11,969.61

**RECEIPTS:**

Tithe \$ - \$0.00

\$11,969.61

**DISBURSEMENTS:**

Discovery Conference \$ 2,270.08

Expense for Navigators \$ 1,573.79

\$3,843.87

Balance - December 31, 2023 \$8,125.74



**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>

**DISBURSEMENTS:**

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>

**DISBURSEMENTS;**

\$ -

**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>

**DISBURSEMENTS**

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

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

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

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