

Covenant Presbyterian Church

2025 Financial Reports

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Covenant Presbyterian Church

Statement of Financial Position All Funds Combined

December 31, 2025

	Year Begin Balance	Balance Last Month	This Month Change	Year to Date Balance	Year to Date Change
Assets					
Cash					
103 Petty Cash	25.00	25.00	0.00	25.00	0.00
Cash in Checking					
113 Associated - GMB Checking	76,685.92	21,465.54	10,505.00	31,970.54	(44,715.38)
114 Associated-Med.Miss. Checking	10.00	10.00	0.00	10.00	0.00
101 Associated-Operating Checking	195,472.29	168,185.27	(63,334.06)	104,851.21	(90,621.08)
106 Cash in Checking - Cap Campaign 26-28	0.00	57,558.75	19,548.80	77,107.55	77,107.55
Cash in Checking Totals:	272,168.21	247,219.56	(33,280.26)	213,939.30	(58,228.91)
Money Market-Associated Bank					
133 Associated - GMB Fnd MM	121,804.56	28,749.21	47.26	28,796.47	(93,008.09)
138 Associated-Med. Miss. Mon Mkt Savgs	841.03	77.80	(7.14)	70.66	(770.37)
132 Associated-Operating Fund MM	2,368.47	2,368.47	0.00	2,368.47	0.00
Money Market-Associated Bank Totals:	125,014.06	31,195.48	40.12	31,235.60	(93,778.46)
Vanguard Treasury MM					
171 Vanguard Treas MM - Gen Maint Fund (GMB)	186,611.86	170,994.47	565.93	171,560.40	(15,051.46)
179 Vanguard Treas MM - GMB	287,867.16	222,515.26	236.38	222,751.64	(65,115.52)
170 Vanguard Treas MM - Mission Fund (GMB)	116,733.90	118,101.03	391.01	118,492.04	1,758.14
174 Vanguard Treas MM - Organ Maint (GMB)	95,684.52	99,844.34	1,330.61	101,174.95	5,490.43
169 Vanguard Treasury MM--Cap Campaign 2026	0.00	60,144.88	200,199.09	260,343.97	260,343.97
173 Vanguard Treasury MM--Operating	816,175.45	680,309.07	152,250.79	832,559.86	16,384.41
Vanguard Treasury MM Totals:	1,503,072.89	1,351,909.05	354,973.81	1,706,882.86	203,809.97
Other current assets					
117 Contributions Receivable	1,845.00	0.00	1,833.33	1,833.33	(11.67)
121 Prepaid Expense	562.91	562.91	0.00	562.91	0.00
122 Prepaid Insurance	12,982.64	16,736.94	(1,859.66)	14,877.28	1,894.64
Other current assets Totals:	15,390.55	17,299.85	(26.33)	17,273.52	1,882.97
Investments, Market Value					
126 GM&B Endowment Fund-New Cov.	647,057.63	975,237.78	292.30	975,530.08	328,472.45
Fixed Assets					
150 (less: Accum. Depreciation	(3,802,940.85)	(3,802,940.85)	0.00	(3,802,940.85)	0.00
142 Building	7,209,436.67	7,209,436.67	0.00	7,209,436.67	0.00
143 Equipment	488,961.14	488,961.14	0.00	488,961.14	0.00
140 Land	38,327.00	38,327.00	0.00	38,327.00	0.00
141 Land Improvements	96,798.71	96,798.71	0.00	96,798.71	0.00
Fixed Assets Totals:	4,030,582.67	4,030,582.67	0.00	4,030,582.67	0.00
Total Assets:	6,593,311.01	6,653,469.39	321,999.64	6,975,469.03	382,158.02

	Year Begin Balance	Balance Last Month	This Month Change	Year to Date Balance	Year to Date Change
Liabilities					
Current liabilities					
205 403(b) Payable	600.00	3,005.02	(1,885.02)	1,120.00	520.00
204 Accounts Payable	37.51	13,597.07	(13,597.07)	0.00	(37.51)
250 Acc'ts Pay. GMB	0.00	0.00	849.83	849.83	849.83
209 BOP Vision Plan	0.00	(0.01)	0.01	0.00	0.00
211 Credit Card Payable	3,467.08	6,459.56	(698.43)	5,761.13	2,294.05
202 Fed. Tax W/held	7,302.33	6,932.97	(3,626.32)	3,306.65	(3,995.68)
215P Med. Reimbursement.P	(0.08)	(0.08)	0.00	(0.08)	0.00
215 Medical Reimbursement payable	145.34	(109.43)	(1,684.99)	(1,794.42)	(1,939.76)
203 State Tax W/held	690.75	616.61	0.00	616.61	(74.14)
Current liabilities Totals:	12,242.93	30,501.71	(20,641.99)	9,859.72	(2,383.21)
Total Liabilities:	12,242.93	30,501.71	(20,641.99)	9,859.72	(2,383.21)
Net Assets					
Other current assets					
3091 GMB Unrestricted Net Asset	122,485.18	122,485.18	0.00	122,485.18	0.00
Member Equity					
310 Endowments Equities	647,057.63	647,057.63	0.00	647,057.63	0.00
304 Equity Session Non-Operating Fund	(12,372.30)	(12,372.30)	0.00	(12,372.30)	0.00
303 Equity-Land,Bldg,Equ	4,030,582.67	4,030,582.67	0.00	4,030,582.67	0.00
311 Equity-Medical Missions Fnd	1,183.55	1,183.55	0.00	1,183.55	0.00
309 GM&B Fund Equity	(567.13)	(567.13)	0.00	(567.13)	0.00
301 Members Equity	651,055.31	651,055.31	0.00	651,055.31	0.00
Member Equity Totals:	5,316,939.73	5,316,939.73	0.00	5,316,939.73	0.00
Dedicated Accounts					
With Donor Restrictions	398,861.85	357,406.74	11,542.81	368,949.55	(29,912.30)
Without Donor Restrictions	742,781.32	436,302.82	139,841.88	576,144.70	(166,636.62)
Dedicated Accounts Totals:	1,141,643.17	793,709.56	151,384.69	945,094.25	(196,548.92)
Current Period Changes to Net Assets	0.00	389,833.21	191,256.94	581,090.15	581,090.15
Total Net Assets:	6,581,068.08	6,622,967.68	342,641.63	6,965,609.31	384,541.23
Total Liabilities & Net Assets:	6,593,311.01	6,653,469.39	321,999.64	6,975,469.03	382,158.02

Covenant Presbyterian Church

Statement of Activities Operating Fund

December 31, 2025

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year
Income						
Other designated funds						
4377 Seasonal Adornment	0.00	103.00	2,458.00	2,458.00	0.00	2,360.00
Operating Income						
401 Operating Pledges	795,321.00	54,993.82	808,990.73	13,669.73	101.71	869,309.22
402 Apportionment	12,001.00	838.00	9,576.50	(2,424.50)	79.79	8,377.00
403 Loose Offering	2,500.00	185.00	2,869.00	369.00	114.76	1,921.70
404 Released from Restrictions	174,695.00	14,714.98	176,579.88	1,884.88	101.07	135,721.55
405 Gain/(Loss) Sale of Securities	0.00	53.65	(36.97)	(36.97)	0.00	(93.38)
406 Interest	36,000.00	2,250.79	31,384.41	(4,615.59)	87.17	42,578.29
407 Misc. Income	1,000.00	294.05	7,330.48	6,330.48	733.04	8,324.54
408 Unpledged Identified	82,000.00	13,789.84	89,529.60	7,529.60	109.18	95,185.49
409 Building Use Income	19,000.00	1,922.00	22,319.00	3,319.00	117.46	18,378.75
Operating Income Totals:	1,122,517.00	89,042.13	1,148,542.63	26,025.63	102.32	1,179,703.16
Sundry Accounts						
4337 Pastors' Discretionary Fund	0.00	0.00	356.95	356.95	0.00	0.00
43371 Staff Appreciation Fund (Oper)	0.00	0.00	500.00	500.00	0.00	700.00
Sundry Accounts Totals:	0.00	0.00	856.95	856.95	0.00	700.00
Income Totals:	1,122,517.00	89,145.13	1,151,857.58	29,340.58	102.61	1,182,763.16
Expense						
Other designated funds						
9377 Seasonal Adornment	0.00	326.60	2,696.60	(2,696.60)	0.00	4,101.45
9377D Ded Acct - Seasonal Adornment	0.00	(223.60)	11.40	(11.40)	0.00	(1,791.45)
Other designated funds Totals:	0.00	103.00	2,708.00	(2,708.00)	0.00	2,310.00
Mission						
501 Presbyterian General Assembly	4,020.00	0.00	4,020.00	0.00	100.00	4,020.00
502 Synod of Lakes & Prairies	2,010.00	0.00	2,010.00	0.00	100.00	2,010.00
503 The John Knox Presbytery	14,070.00	0.00	14,070.00	0.00	100.00	14,070.00
504 Glenn Stephens Elementary School	2,500.00	0.00	813.23	1,686.77	32.52	1,153.33
506 Triangle Ministry	5,000.00	0.00	5,000.00	0.00	100.00	3,000.00
509 Lussier Community Educ. Center	500.00	0.00	500.00	0.00	100.00	1,000.00
511 Medical Benevolence Foundation	4,000.00	0.00	4,000.00	0.00	100.00	4,500.00
512 Second Harvest Foodbank	10,000.00	0.00	10,000.00	0.00	100.00	0.00
513 Miller Mission Proj.	4,500.00	0.00	4,500.00	0.00	100.00	4,500.00
514 Solace Friends, Inc.	500.00	0.00	500.00	0.00	100.00	1,500.00
516 WI Council of Churches	1,000.00	0.00	1,000.00	0.00	100.00	1,000.00
517 Guatemala Scholarship Fund	4,000.00	0.00	4,000.00	0.00	100.00	4,000.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year
520 Porchlight, Inc.	500.00	0.00	500.00	0.00	100.00	3,300.00
521 Domestic Abuse Intervention	500.00	0.00	500.00	0.00	100.00	2,400.00
524 Extended Hands Pantry	10,000.00	0.00	10,000.00	0.00	100.00	0.00
525 Grace Food Pantry	5,000.00	0.00	5,000.00	0.00	100.00	3,600.00
530 Emergency Appeals	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
531 The Road Home Grant	500.00	0.00	2,000.00	(1,500.00)	400.00	4,000.00
532 Heifer International -- Grant	1,000.00	0.00	1,000.00	0.00	100.00	1,000.00
533 Habitat for Humanity - WI River Area	0.00	0.00	0.00	0.00	0.00	3,000.00
534 New Mission Initiative	1,000.00	0.00	1,000.00	0.00	100.00	4,000.00
539 Briarpatch Youth Services	500.00	0.00	500.00	0.00	100.00	3,000.00
540 Madison Racial Justice Initiative	0.00	0.00	0.00	0.00	0.00	5,000.00
543 Guatemala Mission Trip	4,000.00	1,260.88	4,000.00	0.00	100.00	4,000.00
552 PresHouse	3,400.00	0.00	3,400.00	0.00	100.00	3,400.00
561 Just Dane	5,500.00	0.00	5,500.00	0.00	100.00	5,500.00
562 RISE	500.00	0.00	500.00	0.00	100.00	3,000.00
563 Mission Partner Meals	1,300.00	0.00	453.84	846.16	34.91	278.83
564 PC(USA) Mission Co-workers	10,000.00	1,000.00	8,500.00	1,500.00	85.00	10,000.00
565 Village Partners, Inc. - Covenant Hosp.	0.00	0.00	0.00	0.00	0.00	2,500.00
566 CEDEPCA	2,000.00	0.00	2,000.00	0.00	100.00	2,000.00
567 Covenant Network of Presbyterians	0.00	0.00	0.00	0.00	0.00	1,000.00
569 PC(USA) Hunger Fund	10,000.00	0.00	10,000.00	0.00	100.00	0.00
9300 Haiti - Med Benev Fndn	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00
9300D Ded Acct - Haiti - Med Benev Fndn	0.00	(1,000.00)	(1,000.00)	1,000.00	0.00	0.00
9391 Habitat for Humanity-Dane Co.	0.00	7,827.50	7,827.50	(7,827.50)	0.00	0.00
9391D Ded Acct - Habitat for Humanity Dane C	0.00	(7,827.50)	(7,827.50)	7,827.50	0.00	0.00
Mission Totals:	109,800.00	2,260.88	105,267.07	4,532.93	95.87	103,732.16
Personnel						
601 Salary - Associate Pastor II	47,400.00	3,730.70	47,400.00	0.00	100.00	41,250.00
602 Housing - Associate Pastor II	35,000.00	3,115.12	35,000.00	0.00	100.00	32,083.26
603 Travel & Prof. Exp. - Assoc. Pastor II	3,000.00	160.20	3,260.89	(260.89)	108.69	2,690.00
604 Cont. Ed. - Assoc. Pastor II	1,000.00	0.00	895.90	104.10	89.59	1,084.97
605 Pension & Health Ins. - Assoc Pastor II	23,087.00	3,133.94	23,087.28	(0.28)	100.00	28,600.00
606 Cell Phone Allow. - Assoc. Pastor II	1,000.00	116.33	482.42	517.58	48.24	845.84
607 Dental Ins. - Assoc. Pastor II	1,025.00	85.44	1,025.28	(0.28)	100.02	939.84
608 Salary-Associate Pastor	51,159.00	4,263.26	51,159.00	0.00	100.00	48,950.00
609 Housing-Associate Pastor	25,000.00	2,083.34	25,000.00	0.00	100.00	25,000.00
610 Travel & Prof. Exp. - Assoc. Pastor	3,000.00	20.00	1,592.97	1,407.03	53.09	2,455.32
611 Cont. Ed. - Assoc. Pastor	1,000.00	0.00	2,297.40	(1,297.40)	229.74	1,419.81
612 Pension & Health Ins. - Assoc Pastor	19,801.00	440.11	19,801.32	(0.32)	100.00	29,087.04
613 Cell Phone Allow. - Assoc. Pastor	1,000.00	166.66	1,000.00	0.00	100.00	1,000.00
614 Dental Ins. - Assoc. Pastor	555.00	45.38	544.56	10.44	98.11	544.56
621 Salary-Pastor	86,546.00	7,212.16	86,546.00	0.00	100.00	86,326.00
622 Housing-Pastor	35,000.00	2,916.66	35,000.00	0.00	100.00	35,000.00
623 Pension & Health Ins. - Pastor	33,335.00	2,777.89	33,334.76	0.24	99.99	48,244.92
624 Travel & Prof. Exp. - Pastor	5,000.00	1,148.70	5,131.94	(131.94)	102.63	4,828.24
625 Cell Phone Allow. - Pastor	1,000.00	84.47	1,116.70	(116.70)	111.67	954.25
626 Cont. Ed. - Pastor	1,000.00	259.12	1,000.00	0.00	100.00	1,528.96

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year
627 Dental Ins. - Pastor	1,752.00	146.03	1,752.36	(0.36)	100.02	1,752.36
636 Cont. Ed. - Music & Pastoral Care Coord	180.00	0.00	30.00	150.00	16.66	0.00
637 Cell Phone Allow-Music & Pastoral Care	600.00	300.00	600.00	0.00	100.00	400.00
638 Mileage-Music & Pastoral Care Coord	180.00	298.90	298.90	(118.90)	166.05	0.00
640 Program Staff	117,459.00	10,432.07	111,825.73	5,633.27	95.20	112,475.49
641 Cell Phone Allow. - Financial Coord.	600.00	50.00	600.00	0.00	100.00	399.96
642 Cell Phone Allow. - Office Admin.	600.00	100.00	600.00	0.00	100.00	400.00
643 Cell Phone Allow. - Communication Coord.	0.00	0.00	0.00	0.00	0.00	333.30
644 Office and Custodial Salaries	160,553.00	13,643.28	147,632.93	12,920.07	91.95	149,390.08
647 Staff Appreciation - Budget	1,000.00	200.00	854.06	145.94	85.40	0.00
649 Miscellaneous Staff	18,227.00	2,263.58	23,570.58	(5,343.58)	129.31	17,853.42
654 Pulpit Supply	0.00	0.00	0.00	0.00	0.00	400.00
655 Substitute Organist	400.00	0.00	1,075.00	(675.00)	268.75	2,200.00
657 Staff Development & Misc. Exp.	1,500.00	72.80	542.80	957.20	36.18	538.80
660 TEG Administration Fees	8,153.50	794.00	9,108.00	(954.50)	111.70	8,489.50
668 Further FSA Fees	100.00	11.70	128.70	(28.70)	128.70	136.50
670 Employment Taxes	22,662.00	1,883.04	20,630.82	2,031.18	91.03	20,712.91
671 Insurance Benefits	17,869.00	1,609.55	18,649.11	(780.11)	104.36	23,831.53
672 Staff Benefit-Pension	15,086.00	3,034.24	15,605.44	(519.44)	103.44	17,572.02
673 Cont. Ed. - Music Staff	0.00	0.00	0.00	0.00	0.00	25.00
674 Worker's Compensation	1,500.00	171.37	1,648.50	(148.50)	109.90	1,634.67
675 Unemployment Compensation	5,000.00	224.33	4,611.67	388.33	92.23	4,195.13
678 Cont. Ed. - Non-pastoral staff	2,000.00	0.00	1,469.34	530.66	73.46	622.13
9362 Cont. Ed.-- Berthoud	0.00	0.00	0.00	0.00	0.00	633.50
9362D Ded Acct - Cont. Ed. -- Berthoud	0.00	0.00	0.00	0.00	0.00	(633.50)
Personnel Totals:	750,329.50	66,994.37	735,910.36	14,419.14	98.08	756,195.81
Program						
500 Apportionment	28,880.00	0.00	28,880.00	0.00	100.00	27,298.00
680 Nursery	100.00	0.00	63.12	36.88	63.12	46.10
681 Hospitality	500.00	0.00	483.70	16.30	96.74	412.41
682 Care Giving	500.00	59.30	644.08	(144.08)	128.81	508.08
683 Membership	350.00	0.00	69.09	280.91	19.74	585.82
684 Congregational Life	4,000.00	210.67	6,547.57	(2,547.57)	163.68	4,432.77
687 Bradfield Cafe	2,000.00	12.89	5,024.76	(3,024.76)	251.23	4,679.20
690 Curriculum	1,000.00	0.00	863.34	136.66	86.33	497.41
691 CE Equipment	225.00	0.00	0.00	225.00	0.00	189.47
693 Leadership Training & Screening	400.00	0.00	76.60	323.40	19.15	99.31
694 Special Events	700.00	0.00	182.42	517.58	26.06	403.20
695 Supplies	2,000.00	440.25	1,965.38	34.62	98.26	1,678.33
696 Teaching Resources	540.00	0.00	191.49	348.51	35.46	362.81
698 Vacation Church Schl	450.00	0.00	453.92	(3.92)	100.87	586.82
699 Fourth Grade Bibles	180.00	0.00	283.29	(103.29)	157.38	204.27
700 Family Fellowship	1,250.00	404.68	996.06	253.94	79.68	689.51
702 Feed My Starving Children	1,400.00	0.00	1,400.00	0.00	100.00	1,400.00
703 Children In Worship	500.00	265.00	315.00	185.00	63.00	485.35
705 First Grade Bibles	180.00	0.00	0.00	180.00	0.00	145.24
706 Transportation	250.00	23.90	23.90	226.10	9.56	25.70

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year
710 Adult Education	3,550.00	309.10	1,001.43	2,548.57	28.20	859.08
711 Library	600.00	0.00	480.91	119.09	80.15	426.39
712 Young Adult Ministries	400.00	105.50	397.92	2.08	99.48	149.18
713 Mid-week small group curriculum	1,000.00	0.00	422.31	577.69	42.23	0.00
715 Confirmation	600.00	23.68	705.56	(105.56)	117.59	543.14
721 Senior High Program	2,000.00	751.29	1,668.77	331.23	83.43	1,553.30
722 Middle School Progrm	2,000.00	0.00	1,572.51	427.49	78.62	1,628.83
730 HSYC Trip I	1,000.00	0.00	1,035.00	(35.00)	103.50	999.03
733 HSYC Summer Trip II	1,000.00	0.00	766.28	233.72	76.62	800.00
742 Youth Resources/Supl	180.00	0.00	159.70	20.30	88.72	154.11
744 Middle School Summer Trip	1,000.00	0.00	264.00	736.00	26.40	600.00
745 Children & Youth Music Program	325.00	135.00	324.95	0.05	99.98	276.42
751 Choir & Instrumental Music	800.00	0.00	799.67	0.33	99.95	1,030.97
752 Piano Maintenance	1,200.00	0.00	990.00	210.00	82.50	1,100.00
753 Organ Maintenance	5,000.00	0.00	3,740.00	1,260.00	74.80	1,677.00
755 Sanctuary Adornment	500.00	0.00	336.60	163.40	67.32	195.95
756 Lord's Supper	700.00	113.23	473.96	226.04	67.70	419.30
757 Devotional Materials	500.00	0.00	582.90	(82.90)	116.58	397.91
762 Guest Musicians	2,500.00	0.00	1,550.00	950.00	62.00	2,400.00
763 Music Dept. Miscellaneous	200.00	0.00	121.54	78.46	60.77	156.56
765 Special Events - Worship	1,300.00	0.00	410.65	889.35	31.58	82.45
769 Copyright Fees & Licenses	1,400.00	0.00	1,709.48	(309.48)	122.10	1,281.00
770 Ushers' Supplies	250.00	0.00	362.12	(112.12)	144.84	120.33
771 Handbell Ministry Music & Supplies	400.00	39.50	174.50	225.50	43.62	373.84
775 Pledge Envelopes	100.00	0.00	0.00	100.00	0.00	17.07
776 Annual Stewardship Campaign	6,600.00	0.00	573.97	6,026.03	8.69	1,185.60
777 Stewardship Resources	100.00	0.00	0.00	100.00	0.00	0.00
9367 Youth - Mission Donations	0.00	0.00	105.00	(105.00)	0.00	103.00
9367D Ded Acct - Youth - Mission Donations	0.00	0.00	(105.00)	105.00	0.00	(206.00)
Program Totals:	80,610.00	2,893.99	69,088.45	11,521.55	85.71	63,054.26
Pastor Nominating Committ						
914 Pastor Nominating Committee	0.00	0.00	0.00	0.00	0.00	5,991.97
Plant & Overhead						
900 Office Supplies	7,100.00	691.95	4,699.54	2,400.46	66.19	5,652.20
901 Telephone/Internet	6,700.00	525.28	6,326.16	373.84	94.42	6,111.72
902 Postage	2,500.00	0.00	1,200.01	1,299.99	48.00	1,449.07
903 Office Equip. & Furn.	1,000.00	0.00	189.90	810.10	18.99	341.11
904 Equipment Maint.	1,000.00	0.00	0.00	1,000.00	0.00	644.81
905 Advertising	3,500.00	19.71	974.11	2,525.89	27.83	2,520.45
907 Computer-Sply/Mtc.	13,000.00	1,736.69	10,469.10	2,530.90	80.53	10,267.22
908 Miscellaneous Expense	750.00	0.00	680.00	70.00	90.66	480.19
909 Audit	10,000.00	622.75	12,272.63	(2,272.63)	122.72	2,000.00
910 Bank Service Fee	4,000.00	241.46	3,838.51	161.49	95.96	3,381.09
911 Broker Fees	1,000.00	134.86	477.90	522.10	47.79	1,601.54
913 Equipment Leasing	12,000.00	876.13	11,140.50	859.50	92.83	13,757.47
920 Finance charges/Late fees	100.00	0.00	1.77	98.23	1.77	0.00
9332 Reserve for Audit	0.00	0.00	550.12	(550.12)	0.00	6,000.00

Account Shortcut and Description	Annual Budget	Current Month Actual	YTD Actual	Annual Budget vs. YTD Actual	YTD as % of Annual Budget	YTD Last Year
9332D Ded Acct - Reserve for Audit	0.00	0.00	(550.12)	550.12	0.00	(6,000.00)
950 Electricity	25,000.00	1,412.08	21,139.18	3,860.82	84.55	23,510.77
951 Heat	10,000.00	742.17	10,379.78	(379.78)	103.79	7,498.22
952 Water	10,000.00	880.65	9,864.91	135.09	98.64	8,871.36
953 Insurance	19,400.00	1,859.66	20,960.36	(1,560.36)	108.04	18,112.64
954 Maintenance/Supplies	33,000.00	6,920.17	53,324.01	(20,324.01)	161.58	39,267.68
955 Major Repairs	35,000.00	493.77	109,661.73	(74,661.73)	313.31	7,230.69
956 Furniture & Equipment	500.00	0.00	1,489.97	(989.97)	297.99	577.96
959 State & Municipal Fees	4,000.00	714.48	4,328.12	(328.12)	108.20	4,324.48
960 Solar Electricity Net Export	0.00	0.00	0.00	0.00	0.00	(72.68)
961 Snow/Ice Removal	14,000.00	5,157.25	12,145.95	1,854.05	86.75	11,712.50
962 Sanctuary Electronics	500.00	0.00	31.68	468.32	6.33	459.22
963 Cleaning Services	30,000.00	3,462.00	31,050.00	(1,050.00)	103.50	27,300.00
Plant & Overhead Totals:	244,050.00	26,491.06	326,645.82	(82,595.82)	133.84	196,999.71
Sundry Accounts						
9337 Pastors' Discretionary Fund	0.00	0.00	356.95	(356.95)	0.00	0.00
93371 Staff Appreciation Fund (Oper)	0.00	0.00	0.00	0.00	0.00	1,206.55
93371D Ded Acct -Staff Appreciation Fund (Op	0.00	0.00	500.00	(500.00)	0.00	(477.55)
Sundry Accounts Totals:	0.00	0.00	856.95	(856.95)	0.00	729.00
Expense Totals:	1,184,789.50	98,743.30	1,240,476.65	(55,687.15)	104.70	1,129,012.91
Income - Expense:	(62,272.50)	(9,598.17)	(88,619.07)	(26,346.57)		53,750.25

Statement of Activities

Session Non-Operating

December 31, 2025

Account Shortcut and Description	<u>YTD Actual</u>
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Income

Other designated funds

4324 Columbarium	1,000.00
4325 Music Program Fund	580.00
4348 Pentecost Offering	2,265.00
4352 Youth Program	5,730.00
4354 Christmas Offering	1,803.00
4355 One Great Hour of Sharing	5,952.34
4368 Peace & Global Witness	2,177.00
4375 Christmas Eve Offering	5,245.10
4385 Outreach-General	19,199.00
Other designated funds Totals:	<u>43,951.44</u>

Mission

4307 Guatemala Scholarships	8,744.00
4339 Glenn Stephens School Outreach	500.00
4347 Guatemala Mission Trip	10,800.00
4350 Good Samaritan Fund	130.00
4361 Heifer International	4,411.41
4381 Guatemala Mission	40.00
45251 River Food Pantry	100.00
Mission Totals:	<u>24,725.41</u>

Prepaid Contributions

43909 Prepaid 2026 Pledge	228,410.66
43910 Prepaid 2026 Apportionment	2,201.50
Prepaid Contributions Totals:	<u>230,612.16</u>

Income Totals:	<u>299,289.01</u>
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Expense

Other designated funds

9324 Columbarium	1,024.00
9324D Ded Acct - Columbarium	(24.00)
9325D Ded Acct - Music Program Fund	580.00
9348 Pentecost	2,290.00
9348D Ded Acct - Pentecost	(25.00)
9352 Youth Program	2,723.96
9352D Ded Acct - Youth Program	3,006.04
9354 Christmas Offering	1,690.00
9354D Ded Acct - Christmas Offering	113.00

Account Shortcut and Description	YTD Actual
9355 One Great Hour of Sharing	6,102.34
9355D Ded Acct - One Great Hour of Sharing	(150.00)
9368 Peace & Global Witness	2,277.00
9368D Ded Acct - Peace & Global Witness	(100.00)
9375 Christmas Eve Offering	4,201.00
9375D Ded Acct - Christmas Eve Offering	1,044.10
9385 Outreach-General	34,175.00
9385D Ded Acct - Outreach-General	(14,976.00)
Other designated funds Totals:	43,951.44

Mission

9307 Guatemala Scholarships	17,049.95
9307D Ded Acct - Guatemala Scholarships	(8,305.95)
9339 Glenn Stephens School Outreach	395.00
9339D Ded Acct - Glenn Stephens Outreach	105.00
9347 Guatemala Mission Trip	14,296.55
9347D Ded Acct - Guatemala Mission Trip	(3,496.55)
9350 Good Samaritan	4,012.87
9350D Ded Acct - Good Samaritan	(3,882.87)
9361 Heifer International	1,761.41
9361D Ded Acct - Heifer International	2,650.00
9381 Guatemala Mission	186.02
9381D Ded Acct - Guatemala Mission	(146.02)
9392 Boys & Girls Club	795.00
9392D Ded Acct - Boys & Girls Club	(795.00)
9393 Transplant - Guat Mission	4,640.52
9393D Ded Acct - Transplant Guat Mission	(4,640.52)
95251 River Food Pantry	100.00
Mission Totals:	24,725.41

Prepaid Contributions

93907 Prepaid 2025 Pledge	174,694.88
93907D Ded Acct - Prepaid 2025 Pledge	(174,694.88)
93908 Prepaid 2025 Apportionment	1,885.00
93908D Ded Acct - Prepaid 2025 Apportionmen	(1,885.00)
93909D Ded Acct - Prepaid 2026 Pledge	228,410.66
93910D Ded Acct - Prepaid 2026 Apportionmen	2,201.50
Prepaid Contributions Totals:	230,612.16

Expense Totals:	299,289.01
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Income - Expense:	0.00
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Statement of Activities

Capital Campaign 2026-2028

December 31, 2025

Account Shortcut and Description	YTD Actual
Income	
Mission	
4879 Mission - Cap Campaign '26-'28	33,780.38
Three-Year Campaign	
419 Gain/Loss Sale of Securities	51.68
427 Cap Campaign Contributions '26-'28	304,023.42
428 Cap Campaign Interest '26-'28	343.97
429 Cap Campaign GMB Support '26-'28	25,610.00
Three-Year Campaign Totals:	330,029.07
Income Totals:	363,809.45
Expense	
Other designated funds	
9879D Ded Acct - Mission-Cap Campaign '26-'	33,780.38
Plant & Overhead	
862 Parking Lot Replacement 2026	26,245.70
Three-Year Campaign	
916 Bank Service Fee - Cap Camp '26-'28	112.23
Expense Totals:	60,138.31
Income - Expense:	303,671.14

Statement of Activities

Gifts Memorials and Bequests

December 31, 2025

Account Shortcut and Description	YTD Actual
Income	
Bequests	
42506 Bequest - Tom Kurtz	10,000.00
Memorials	
4019 Memorial - Sparks Adult Ed	10,000.00
4042 Gift from M. Hickman	1,500.00
42501 Memorial - Bill Lawrence	6,890.00
42502 Memorial - Donald D. Barth	50.00
42503 Memorial - Joy Miller	50.00
42504 Memorial - Pat Thielbar	245.00
42505 Memorial - Don S. Schalch	200.00
42507 Memorial - Jane Stark	810.00
42508 Memorial - Fritz Seybold	565.00
42509 Memorial - Jeri Erickson	395.00
4846 Don Peterson Memorial	920.00
Memorials Totals:	21,625.00
Other designated funds	
4010 Organ Maint. Principal	1,000.00
4011 Organ Maint. Interest	3,990.43
4047 Legacy Lecture Fund	93.32
4049 Legacy Music Fund	548.64
4050 Emilys Legacy Youth Fund	176.00
4057 Freas Admin Staff Fund	168.00
4100 Organ Concert Series Fund	7,371.00
43373 General Maint Fund (GMB)	7,458.54
457 Peterson Ministry Fund Income	44,450.23
4808 Mission Fund (GMB)	5,758.14
Other designated funds Totals:	71,014.30
Undesignated Income	
449 Contributions-Stark Family Tr.	4,009.74
450 Interest - Current Fund	11,390.65
451 Endowment Distributions	25,690.04
452 The Harkness Family Fund	4,010.89
Undesignated Income Totals:	45,101.32
Income Totals:	147,740.62

Expense

Bequests

Account Shortcut and Description	YTD Actual
92506 Tom Kurtz Bequest	5,000.00
92506D Bequest - Ded Acct Tom Kurtz	5,000.00
9946 Walter Lehmann Bequest	1,800.00
9946D Bequest - Ded Acct Walter Lehmann	(1,800.00)
9947 Mickey Rath Bequest	226,315.51
9947D Bequest - Ded Acct Mickey Rath	(226,315.51)
9948 Ernie Madsen Bequest	13,334.86
9948D Bequest - Ded Acct Ernie Madsen	(13,334.86)
Bequests Totals:	10,000.00

Memorials

9019 Sparks Memorial Education Fund	6,921.46
9019D Memorial - Ded Acct Sparks Adult Ed	3,078.54
9056 Chuck Miller (Mueller) Memorial	1,500.00
9056D Memorial - Ded Acct Chuck Miller	(1,500.00)
9064 Tom Patti Memorial	2,130.00
9064D Memorial - Ded Acct Tom Patti Mem	(2,130.00)
915 Bank Service Fees - GMB	4.21
92501D Memorial - Ded Acct Bill Lawrence	6,890.00
92502D Memorial - Donald D. Barth	50.00
92503D Memorial - Joy Miller	50.00
92504 Pat Thielbar Memorial	245.00
92505 Don S. Schalch Memorial (07/2025)	150.00
92505D Memorial - Ded Acct Don S. Schalch	50.00
92507D Memorial - Ded Acct Jane Stark	810.00
92508D Memorial - Ded Acct Fritz Seybold	565.00
92509D Memorial - Jeri Erickson	395.00
9842 Dick Pearson Memorial	251.10
9842D Memorial - Ded Acct Dick Pearson	(251.10)
9846 Don Peterson Memorial	795.00
9846D Memorial - Don Peterson	125.00
9849 Misc Memorial	620.00
9849D Memorial - Ded Acct Miscellaneous	(620.00)
Memorials Totals:	20,129.21

Other designated funds

9010D Ded Acct - Organ Maint. Principal	1,000.00
9011D Ded Acct - Organ Maint. Interest	3,990.43
9016 Wish List - Undesignated	500.00
9016D Ded Acct - Wish List Undesignated	(500.00)
9021 Children's Ministries at Covenant	490.86
9021D Ded Acct - Children's Ministries at Cov	(490.86)
9042 Gift from M. Hickman	4,423.16
9042D Ded Acct - Gift from M. Hickman	(2,923.16)
9045 Steffen Jazz Music Ministry	1,125.00
9047D Ded Acct - Legacy Lecture Fund	93.32
9049 Legacy Music Fund	424.59
9049D Ded Acct - Legacy Music Fund	124.05
9050D Ded Acct - Emilys Legacy Youth Fund	176.00

Account Shortcut and Description	YTD Actual
9051 Peterson Ministry Fund	55,496.16
9051D Ded Acct - Peterson Ministry Fund	(11,045.93)
9057D Ded Acct - Freas Admin Staff Fund	168.00
9100 Organ Concert Series Fund	6,693.94
9100D Ded Acct - Organ Concert Series Fund	677.06
945D Ded Acct - Steffen Jazz Music Minist Fun	(1,125.00)
9806 Theological Educ. Fund	776.84
9806D Ded Acct - Theological Educ. Fund	(776.84)
9808 Mission Fund (GMB)	5,000.00
9808D Ded Acct - Mission Fund	758.14
Other designated funds Totals:	65,055.76
Plant & Overhead	
93373 General Maintenance Fund	26,510.00
93373D Ded Acct - General Maintenance Fund	(19,051.46)
Plant & Overhead Totals:	7,458.54
990 Mission outside the congregati	2,400.00
991 Theological Education	5,531.87
992 Lay Leadership Training Grants	1,300.00
993 Capital & Equip. Expenditures	273.93
Totals:	9,505.80
Expense Totals:	112,149.31
Income - Expense:	35,591.31

Statement of Activities
Gifts Memorials and Bequests Investments
December 31, 2025

Account Shortcut and Description	YTD Actual
Income	
Additions to Investment Funds	
465 Additions to Cov.Endowment Fun	249,875.37
Unrealized Gain/(Loss) Investments	
455 Unrealized G/(L) GMB Endowment	105,263.08
Income Totals:	355,138.45
Expense	
Redemption of Investments	
973 Distributions from Endowment	26,666.00
Expense Totals:	26,666.00
Income - Expense:	328,472.45

Statement of Activities
Medical Missions

December 31, 2025

Account Shortcut and Description	YTD Actual
Income	
Medical Mission Designated	
4080 Distrib from Perm'nt Fund	3,243.61
Undesignated Income	
461 Med.Miss. Checking interest	(13.98)
Income Totals:	3,229.63
Expense	
Medical Mission Designated	
9080D Ded Acct - Distrib from Perm'nt Fund	(756.39)
980 Med. Mission Grants	4,000.00
Expense Totals:	3,243.61
Income - Expense:	(13.98)

Covenant Presbyterian Church

Dedicated Accounts

Operating and Session Non-Operating

December 31, 2025

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Operating Funds						
20:Mission						
21:Local Outreach						
392 Boys & Girls Club D-01-20-21-00-41	795.00	0.00	795.00	0.00	795.00	0.00
339 Glenn Stephens School Outreach D-01-20-21-00-40	447.16	0.00	0.00	500.00	395.00	552.16
391 Habitat for Humanity-Dane Co. D-01-20-21-00-35	7,827.50	0.00	7,827.50	0.00	7,827.50	0.00
5251 River Food Pantry D-01-20-21-00-44	0.00	0.00	0.00	100.00	100.00	0.00
21:Local Outreach Totals:	9,069.66	0.00	8,622.50	600.00	9,117.50	552.16
22:Presbyterian Disaster Assistance						
375 Christmas Eve Offering-PDA D-01-20-22-00-05	4,101.00	5,095.10	0.00	5,195.10	4,201.00	5,095.10
23:International Mission & Outreach						
381 Guatemala Mission Fund D-01-20-23-00-15	30,169.83	0.00	0.00	40.00	186.02	30,023.81
347 Guatemala Mission Trip D-01-20-23-00-20	8,983.85	1,260.88	0.00	12,060.88	14,296.55	6,748.18
300 Haiti - Med Benev Fndn D-01-20-23-00-24	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
396 J.Calvino Educational Improvem D-01-20-23-00-16	420.00	0.00	0.00	0.00	420.00	0.00
394 Peru Mission Trip D-01-20-23-00-23	(205.42)	0.00	0.00	0.00	0.00	(205.42)
393 Transplant-Guatemalan Mission D-01-20-23-00-10	8,556.36	0.00	0.00	0.00	4,640.52	3,915.84
23:International Mission & Outreach Totals:	48,924.62	1,260.88	1,000.00	12,100.88	20,543.09	40,482.41
24:Misc. Outreach						
385 Outreach-General D-01-20-24-00-27	14,976.00	0.00	0.00	19,199.00	34,175.00	0.00
38:2002 Campaign Allocations						
322 Cap. Campaign II Mission Funds D-01-20-38-27-50	40.00	0.00	0.00	0.00	0.00	40.00
20:Mission Totals:	77,111.28	6,355.98	9,622.50	37,094.98	68,036.59	46,169.67
22:Stewardship Council-Mission						
19:Denominational						
354 Christmas Offering	1,665.00	1,578.00	0.00	1,803.00	1,690.00	1,778.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
D-01-22-19-00-06						
355 One Great Hour of Sharing D-01-22-19-00-25	50.00	0.00	0.00	6,052.34	6,102.34	0.00
368 Peace & Global Witness D-01-22-19-00-30	100.00	0.00	0.00	2,177.00	2,277.00	0.00
348 Pentecost Offering D-01-22-19-00-27	50.00	0.00	0.00	2,240.00	2,290.00	0.00
19:Denominational Totals:	1,865.00	1,578.00	0.00	12,272.34	12,359.34	1,778.00
22:Stewardship Council-Mission Totals:	1,865.00	1,578.00	0.00	12,272.34	12,359.34	1,778.00
25:Personnel						
0:						
362 Cont. Ed.-- Berthoud D-01-25-00-95-01	8.91	231.94	0.00	231.94	0.00	240.85
25:Personnel Totals:	8.91	231.94	0.00	231.94	0.00	240.85
38:Parish Nurse Program						
0:						
327 AED Equipment D-01-38-00-00-05	292.47	0.00	0.00	0.00	0.00	292.47
334 Parish Nurse Program D-01-38-00-00-08	1,120.43	0.00	0.00	0.00	0.00	1,120.43
336 Yoga Class D-01-38-00-00-15	1,457.65	0.00	0.00	0.00	0.00	1,457.65
0: Totals:	2,870.55	0.00	0.00	0.00	0.00	2,870.55
38:Parish Nurse Program Totals:	2,870.55	0.00	0.00	0.00	0.00	2,870.55
40:Program						
40:Deacons						
364 Bradfield Cafe D-01-40-40-00-05	843.29	0.00	0.00	0.00	0.00	843.29
340 Deacon's Brunch D-01-40-40-00-07	1,154.71	0.00	0.00	0.00	0.00	1,154.71
40:Deacons Totals:	1,998.00	0.00	0.00	0.00	0.00	1,998.00
42:Congregational Life Committee						
341 Congregational Life Committee D-01-40-42-37-03	272.27	0.00	0.00	0.00	0.00	272.27
363 Women's Retreat D-01-40-42-37-05	333.39	0.00	0.00	0.00	0.00	333.39
42:Congregational Life Committee Totals:	605.66	0.00	0.00	0.00	0.00	605.66
44:Christian Education						
371 Adult Ed. Program Fund D-01-40-44-51-25	163.79	0.00	0.00	0.00	0.00	163.79
369 Children's Fund D-01-40-44-45-28	1,711.00	0.00	0.00	0.00	0.00	1,711.00
361 Heifer International D-01-40-44-45-15	0.00	0.00	0.00	4,261.41	1,761.41	2,500.00
376 Library	139.13	0.00	0.00	0.00	0.00	139.13

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
D-01-40-44-51-36						
367 Youth - Mission Donations	236.00	0.00	0.00	0.00	105.00	131.00
D-01-40-44-50-25						
374 Youth Gifts	1,858.75	0.00	0.00	0.00	0.00	1,858.75
D-01-40-44-50-19						
352 Youth Program	20,246.22	25.00	0.00	6,644.00	3,637.96	23,252.26
D-01-40-44-50-20						
44:Christian Education Totals:	24,354.89	25.00	0.00	10,905.41	5,504.37	29,755.93
48:Worship						
389 Contemp. Worship Equip.	1,077.24	0.00	0.00	0.00	0.00	1,077.24
D-01-40-48-57-35						
325 Music Program Fund	5,839.17	0.00	0.00	580.00	0.00	6,419.17
D-01-40-48-54-23						
370 New Hymnal Fund	466.27	0.00	0.00	0.00	0.00	466.27
D-01-40-48-54-25						
328 Organ Recital Fund	50.32	0.00	0.00	0.00	0.00	50.32
D-01-40-48-54-24						
377 Seasonal Adornment	(475.93)	103.00	326.60	2,458.00	2,446.60	(464.53)
D-01-40-48-57-33						
357 Special Events-Worship	41.88	0.00	0.00	0.00	0.00	41.88
D-01-40-48-57-34						
48:Worship Totals:	6,998.95	103.00	326.60	3,038.00	2,446.60	7,590.35
40:Program Totals:	33,957.50	128.00	326.60	13,943.41	7,950.97	39,949.94
80:Plant & Overhead						
58:General Administration						
342 Archives-photo preservation	1,538.67	0.00	0.00	0.00	0.00	1,538.67
D-01-80-58-95-05						
332 Reserve for Audit	550.12	0.00	0.00	0.00	550.12	0.00
D-01-80-58-95-02						
58:General Administration Totals:	2,088.79	0.00	0.00	0.00	550.12	1,538.67
62:Physical Plant						
359 Maint. Reserve Fund	5,990.88	0.00	0.00	0.00	0.00	5,990.88
D-01-80-62-95-30						
314 Website Development	3,200.00	0.00	0.00	0.00	0.00	3,200.00
D-01-80-62-95-55						
62:Physical Plant Totals:	9,190.88	0.00	0.00	0.00	0.00	9,190.88
80:Plant & Overhead Totals:	11,279.67	0.00	0.00	0.00	550.12	10,729.55
89:Prepaid Contributions						
0:						
3908 Prepaid Apportionment 2025	1,885.00	0.00	157.08	0.00	1,885.00	0.00
D-01-89-00-11-08						
3910 Prepaid Apportionment 2026	0.00	1,045.50	0.00	2,037.50	0.00	2,037.50
D-01-89-00-11-10						
3907 Prepaid Operating 2025	174,694.88	0.00	14,557.90	0.00	174,694.88	0.00
D-01-89-00-11-07						

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
3909 Prepaid Operating 2026 D-01-89-00-11-09	0.00	133,126.75	0.00	228,410.66	0.00	228,410.66
0: Totals:	176,579.88	134,172.25	14,714.98	230,448.16	176,579.88	230,448.16
89:Prepaid Contributions Totals:	176,579.88	134,172.25	14,714.98	230,448.16	176,579.88	230,448.16
95:Sundry Accounts						
0:						
350 Good Samaritan Fund D-01-95-00-95-01	8,694.97	0.00	0.00	1,549.86	5,432.73	4,812.10
337 Pastors' Discretionary Fund D-01-95-00-95-00	847.24	0.00	0.00	356.95	356.95	847.24
315 Presbytery Day D-01-95-00-95-04	4.74	0.00	0.00	0.00	0.00	4.74
330 Scout Camp--Troop 122 D-01-95-00-95-50	20.00	0.00	0.00	0.00	0.00	20.00
3371 Staff Appreciation Fund (Oper) D-01-95-00-95-03	148.09	0.00	0.00	500.00	0.00	648.09
326 Wedding Fees Clearing Acc't D-01-95-00-95-02	250.00	0.00	0.00	0.00	0.00	250.00
0: Totals:	9,965.04	0.00	0.00	2,406.81	5,789.68	6,582.17
95:Sundry Accounts Totals:	9,965.04	0.00	0.00	2,406.81	5,789.68	6,582.17
Operating Funds Totals:	313,637.83	142,466.17	24,664.08	296,397.64	271,266.58	338,768.89
Session Non-Operating Funds						
20:Mission						
23:International Mission & Outreach						
307 Guatemala School Scholarships D-09-20-23-00-25	47,744.49	140.00	0.00	9,164.00	17,049.95	39,858.54
20:Mission Totals:	47,744.49	140.00	0.00	9,164.00	17,049.95	39,858.54
80:Plant & Overhead						
62:Physical Plant						
324 Columbarium D-09-80-62-95-50	17,020.50	0.00	0.00	1,000.00	1,024.00	16,996.50
80:Plant & Overhead Totals:	17,020.50	0.00	0.00	1,000.00	1,024.00	16,996.50
Session Non-Operating Funds Totals:	64,764.99	140.00	0.00	10,164.00	18,073.95	56,855.04
Total for selected dedicated accounts:	378,402.82	142,606.17	24,664.08	306,561.64	289,340.53	395,623.93

Dedicated Accounts

Gifts Memorials and Bequests

December 31, 2025

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Gifts and Bequests						
1:Bequests						
0:						
948 Ernie Madsen Bequest D-03-01-00-00-17	13,334.86	0.00	0.00	0.00	13,334.86	0.00
947 Mickey Rath Bequest D-03-01-00-00-16	226,315.51	0.00	0.00	0.00	226,315.51	0.00
2506 Tom Kurtz Bequest (08/2025) D-03-01-00-00-18	0.00	0.00	0.00	10,000.00	10,000.00	0.00
946 Walter Lehmann Bequest D-03-01-00-00-15	1,800.00	0.00	0.00	0.00	1,800.00	0.00
0: Totals:	241,450.37	0.00	0.00	10,000.00	251,450.37	0.00
1:Bequests Totals:	241,450.37	0.00	0.00	10,000.00	251,450.37	0.00
2:Memorials						
0:						
2501 Bill Lawrence Mem. (01/2025) D-03-02-00-00-93	0.00	0.00	0.00	6,890.00	0.00	6,890.00
56 Chuck Miller Memorial D-03-02-00-01-78	1,500.00	0.00	0.00	0.00	1,500.00	0.00
842 Dick Pearson Memorial (03/2024) D-03-02-00-01-16	1,035.00	0.00	0.00	0.00	535.00	500.00
846 Don Peterson Mem. (12/2024) D-03-02-00-00-92	0.00	0.00	0.00	920.00	920.00	0.00
2505 Don S. Schalch Memorial (07/2025) D-03-02-00-00-97	0.00	0.00	0.00	200.00	200.00	0.00
2502 Donald D. Barth Memorial (03/2025) D-03-02-00-00-94	0.00	0.00	0.00	50.00	0.00	50.00
2508 Fritz Seybold Memorial (10/2025) D-03-02-00-00-99	0.00	465.00	0.00	565.00	0.00	565.00
2507 Jane Stark Memorial (08/2025) D-03-02-00-00-98	0.00	0.00	0.00	810.00	0.00	810.00
2509 Jeri Erickson Memorial (10/2025) D-03-02-00-00-01	0.00	40.00	0.00	395.00	0.00	395.00
845 Jim Ruhly Memorial (07/2024) D-03-02-00-00-91	3,750.00	0.00	0.00	0.00	0.00	3,750.00
843 Joni Jaeger Memorial (03/2024) D-03-02-00-00-89	1,070.00	0.00	500.00	0.00	1,070.00	0.00
2503 Joy Miller Memorial (06/2025) D-03-02-00-00-95	0.00	0.00	0.00	50.00	50.00	0.00
849 Misc. Memorial	3,980.00	0.00	0.00	0.00	3,055.00	925.00

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
D-03-02-00-01-91						
2504 Pat Thielbar Memorial (07/2025)	0.00	0.00	0.00	245.00	0.00	245.00
D-03-02-00-00-96						
64 Tom Patti Memorial	2,130.00	0.00	0.00	0.00	2,130.00	0.00
D-03-02-00-00-79						
0: Totals:	13,465.00	505.00	500.00	10,125.00	9,460.00	14,130.00
2:Memorials Totals:	13,465.00	505.00	500.00	10,125.00	9,460.00	14,130.00
3:Other designated funds						
0:						
87 Adornment	5,289.83	0.00	0.00	0.00	0.00	5,289.83
D-03-03-00-00-08						
807 Artwork Fund	10,000.00	0.00	0.00	0.00	0.00	10,000.00
D-03-03-00-00-22						
815 Bill King Guest Speaker Fund	5,162.46	0.00	0.00	0.00	0.00	5,162.46
D-03-03-00-01-14						
21 Children's Ministries at Covenant	3,135.46	0.00	0.00	0.00	137.13	2,998.33
D-03-03-00-00-12						
809 Columbarium Expansion	0.00	0.00	0.00	2,930.00	0.00	2,930.00
D-03-03-00-00-18						
63 Computer System/Technology	5,000.00	0.00	0.00	0.00	0.00	5,000.00
D-03-03-00-00-21						
28 Contemporary Worship Aid	1,056.73	0.00	0.00	0.00	0.00	1,056.73
D-03-03-00-00-91						
42 Gift from M. Hickman	4,846.32	0.00	0.00	1,500.00	4,423.16	1,923.16
D-03-03-00-00-01						
27 Hand Bells Maintenance Fund	412.31	0.00	0.00	50.00	0.00	462.31
D-03-03-00-00-09						
77 Landscape Materials	992.93	0.00	0.00	0.00	0.00	992.93
D-03-03-00-00-43						
814 Lounge Furniture	(10,357.14)	0.00	0.00	0.00	0.00	(10,357.14)
D-03-03-00-00-13						
808 Mission Fund (GMB)	116,733.90	391.01	0.00	6,758.14	5,000.00	118,492.04
D-03-03-00-00-20						
100 Organ Concert Series Fund	5,075.00	0.00	0.00	8,031.00	6,693.94	6,412.06
D-03-03-00-00-23						
5 Sanctuary Technology	12,819.60	0.00	0.00	0.00	0.00	12,819.60
D-03-03-00-00-93						
93 Scholarships-Youth, Int'l Miss	6,721.00	0.00	0.00	0.00	0.00	6,721.00
D-03-03-00-00-98						
53 Signage & Security Fund	2,293.19	0.00	0.00	0.00	0.00	2,293.19
D-03-03-00-00-19						
19 Sparks Memorial Adult Education Fund	33,175.97	10,000.00	0.00	10,000.00	7,071.46	36,104.51
D-03-03-00-00-05						
45 Steffen Jazz Music Ministry Fund	8,500.42	0.00	0.00	0.00	1,125.00	7,375.42
D-03-03-00-00-15						
806 Theological Educ. Fund	1,500.00	0.00	0.00	0.00	776.84	723.16
D-03-03-00-00-06						
43 Transportation	469.15	0.00	0.00	0.00	0.00	469.15

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
D-03-03-00-00-99						
16 Wish List - Undesignated	3,736.48	0.00	0.00	0.00	500.00	3,236.48
D-03-03-00-00-90						
0: Totals:	216,563.61	10,391.01	0.00	29,269.14	25,727.53	220,105.22
5:Contributions						
3373 General Maint Fund (GMB)	186,611.86	565.93	0.00	11,458.54	26,510.00	171,560.40
D-03-03-05-00-01						
10 Organ Maint. Principal	87,780.52	1,000.00	0.00	1,500.00	0.00	89,280.52
D-03-03-05-00-03						
11 Organ Maint.Interest	7,904.00	330.61	0.00	3,990.43	0.00	11,894.43
D-03-03-05-00-02						
5:Contributions Totals:	282,296.38	1,896.54	0.00	16,948.97	26,510.00	272,735.35
3:Other designated funds Totals:	498,859.99	12,287.55	0.00	46,218.11	52,237.53	492,840.57
5:Endowment Fund Proceeds						
0:						
50 Emily's Legacy Youth Fund	5,001.47	0.00	0.00	176.00	0.00	5,177.47
D-03-05-00-00-20						
57 Freas Admin Staff Fund	459.23	0.00	0.00	168.00	0.00	627.23
D-03-05-00-00-02						
46 Legacy Lay Leadership	6.64	0.00	0.00	0.00	0.00	6.64
D-03-05-00-00-16						
47 Legacy Lecture Fund	2,436.69	0.00	0.00	93.32	0.00	2,530.01
D-03-05-00-00-17						
49 Legacy Music Fund	1,790.48	0.00	0.00	548.64	424.59	1,914.53
D-03-05-00-00-19						
51 Peterson Ministry Fund	0.00	0.00	0.00	44,450.23	44,440.00	10.23
D-03-05-00-00-25						
0: Totals:	9,694.51	0.00	0.00	45,436.19	44,864.59	10,266.11
5:Endowment Fund Proceeds Totals:	9,694.51	0.00	0.00	45,436.19	44,864.59	10,266.11
Gifts and Bequests Totals:	763,469.87	12,792.55	500.00	111,779.30	358,012.49	517,236.68
Total for selected dedicated accounts:	763,469.87	12,792.55	500.00	111,779.30	358,012.49	517,236.68

Dedicated Accounts
Medical Missions

December 31, 2025

Account Shortcut and Description	Beginning Balance	Month Credits	Month Debits	YTD Credits	YTD Debits	Ending Balance
Medical Missions						
4:Medical Mission Designated						
0:						
80 Distrib from Perm'nt Fund D-04-04-00-00-01	(332.52)	0.00	0.00	3,243.61	4,000.00	(1,088.91)
4:Medical Mission Designated Totals:	(332.52)	0.00	0.00	3,243.61	4,000.00	(1,088.91)
Medical Missions Totals:	(332.52)	0.00	0.00	3,243.61	4,000.00	(1,088.91)
Total for selected dedicated accounts:	(332.52)	0.00	0.00	3,243.61	4,000.00	(1,088.91)