

## Covenant Presbyterian Church

### 2024 Financial Reports

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Covenant Presbyterian Church

Statement of Financial Position  
All Funds Combined

December 31, 2024

|  | Year Begin<br>Balance | Balance Last<br>Month | This Month<br>Change | Year to Date<br>Balance | Year to Date<br>Change |
|--|-----------------------|-----------------------|----------------------|-------------------------|------------------------|
| <b>Assets</b>                                |                       |                       |                      |                         |                        |
| <b>Cash</b>                                  |                       |                       |                      |                         |                        |
| 103 Petty Cash                               | 25.00                 | 25.00                 | 0.00                 | 25.00                   | 0.00                   |
| <b>Cash in Checking</b>                      |                       |                       |                      |                         |                        |
| 113 Associated - GMB Checking                | 58,130.29             | 97,581.18             | (21,179.26)          | 76,401.92               | 18,271.63              |
| 114 Associated-Med.Miss. Checking            | 219.52                | 219.52                | (209.52)             | 10.00                   | (209.52)               |
| 101 Associated-Operating Checking            | 151,666.07            | 150,661.96            | 49,940.83            | 200,602.79              | 48,936.72              |
| Cash in Checking Totals:                     | 210,015.88            | 248,462.66            | 28,552.05            | 277,014.71              | 66,998.83              |
| <b>Money Market-Associated Bank</b>          |                       |                       |                      |                         |                        |
| 133 Associated - GMB Fnd MM                  | 91,072.68             | 122,046.31            | 0.00                 | 122,046.31              | 30,973.63              |
| 138 Associated-Med. Miss. Mon Mkt Savgs      | 1,029.77              | 4,231.44              | (3,390.48)           | 840.96                  | (188.81)               |
| 132 Associated-Operating Fund MM             | 2,368.47              | 2,368.47              | 0.00                 | 2,368.47                | 0.00                   |
| Money Market-Associated Bank Totals:         | 94,470.92             | 128,646.22            | (3,390.48)           | 125,255.74              | 30,784.82              |
| <b>Vanguard Treasury MM</b>                  |                       |                       |                      |                         |                        |
| 171 Vanguard Treas MM - Gen Maint Fund (GMB) | 0.00                  | 0.00                  | 186,611.86           | 186,611.86              | 186,611.86             |
| 179 Vanguard Treas MM - GMB                  | 141,897.03            | 603,287.03            | (315,419.87)         | 287,867.16              | 145,970.13             |
| 170 Vanguard Treas MM - Mission Fund (GMB)   | 0.00                  | 0.00                  | 116,733.90           | 116,733.90              | 116,733.90             |
| 174 Vanguard Treas MM - Organ Maint (GMB)    | 51,717.82             | 78,732.76             | 16,951.76            | 95,684.52               | 43,966.70              |
| 173 Vanguard Treasury MM--Operating          | 734,097.16            | 813,069.20            | 3,106.25             | 816,175.45              | 82,078.29              |
| Vanguard Treasury MM Totals:                 | 927,712.01            | 1,495,088.99          | 7,983.90             | 1,503,072.89            | 575,360.88             |
| <b>Other current assets</b>                  |                       |                       |                      |                         |                        |
| 117 Contributions Receivable                 | 41,672.00             | 0.00                  | 1,845.00             | 1,845.00                | (39,827.00)            |
| 121 Prepaid Expense                          | 562.91                | 562.91                | 0.00                 | 562.91                  | 0.00                   |
| 122 Prepaid Insurance                        | 10,709.28             | 14,605.47             | (1,622.83)           | 12,982.64               | 2,273.36               |
| Other current assets Totals:                 | 52,944.19             | 15,168.38             | 222.17               | 15,390.55               | (37,553.64)            |
| <b>Investments, Market Value</b>             |                       |                       |                      |                         |                        |
| 126 GM&B Endowment Fund-New Cov.             | 570,438.66            | 662,149.38            | (15,091.75)          | 647,057.63              | 76,618.97              |
| <b>Fixed Assets</b>                          |                       |                       |                      |                         |                        |
| 150 (less: Accum. Depreciation)              | (3,589,175.45)        | (3,589,175.45)        | 0.00                 | (3,589,175.45)          | 0.00                   |
| 142 Building                                 | 6,235,605.29          | 6,235,605.29          | 0.00                 | 6,235,605.29            | 0.00                   |
| 143 Equipment                                | 391,960.31            | 391,960.31            | 0.00                 | 391,960.31              | 0.00                   |
| 140 Land                                     | 38,327.00             | 38,327.00             | 0.00                 | 38,327.00               | 0.00                   |
| 141 Land Improvements                        | 87,040.65             | 87,040.65             | 0.00                 | 87,040.65               | 0.00                   |
| Fixed Assets Totals:                         | 3,163,757.80          | 3,163,757.80          | 0.00                 | 3,163,757.80            | 0.00                   |
| <b>Total Assets:</b>                         | <b>5,019,364.46</b>   | <b>5,713,298.43</b>   | <b>18,275.89</b>     | <b>5,731,574.32</b>     | <b>712,209.86</b>      |

**Liabilities**

**Current liabilities**

|  | <b>Year Begin<br/>Balance</b> | <b>Balance Last<br/>Month</b> | <b>This Month<br/>Change</b> | <b>Year to Date<br/>Balance</b> | <b>Year to Date<br/>Change</b> |
|--|-------------------------------|-------------------------------|------------------------------|---------------------------------|--------------------------------|
| 205 403(b) Payable                         | 500.00                        | 2,386.11                      | (1,786.11)                   | 600.00                          | 100.00                         |
| 204 Accounts Payable                       | 3,306.75                      | 14,592.23                     | (14,554.72)                  | 37.51                           | (3,269.24)                     |
| 209 BOP Vision Plan                        | 0.00                          | (0.01)                        | 0.01                         | 0.00                            | 0.00                           |
| 211 Credit Card Payable                    | 9,566.85                      | 5,804.09                      | (2,337.01)                   | 3,467.08                        | (6,099.77)                     |
| 252 Credit Card Payable-GMB                | 1,342.57                      | 48.99                         | (48.99)                      | 0.00                            | (1,342.57)                     |
| 202 Fed. Tax W/held                        | 2,358.33                      | 4,872.33                      | 2,430.00                     | 7,302.33                        | 4,944.00                       |
| 215P Med. Reimbursement.P                  | (0.08)                        | (0.08)                        | 0.00                         | (0.08)                          | 0.00                           |
| 215 Medical Reimbursement payable          | (0.08)                        | 448.79                        | (303.45)                     | 145.34                          | 145.42                         |
| 203 State Tax W/held                       | 535.67                        | 690.75                        | 0.00                         | 690.75                          | 155.08                         |
| Current liabilities Totals:                | 17,610.01                     | 28,843.20                     | (16,600.27)                  | 12,242.93                       | (5,367.08)                     |
| <b>Total Liabilities:</b>                  | 17,610.01                     | 28,843.20                     | (16,600.27)                  | 12,242.93                       | (5,367.08)                     |
| <b>Net Assets</b>                          |                               |                               |                              |                                 |                                |
| <b>Other current assets</b>                |                               |                               |                              |                                 |                                |
| 3091 GMB Unrestricted Net Asset            | 122,485.18                    | 122,485.18                    | 0.00                         | 122,485.18                      | 0.00                           |
| <b>Member Equity</b>                       |                               |                               |                              |                                 |                                |
| 310 Endowments Equities                    | 570,438.66                    | 570,438.66                    | 0.00                         | 570,438.66                      | 0.00                           |
| 304 Equity Session Non-Operating Fund      | (12,987.30)                   | (12,987.30)                   | 0.00                         | (12,987.30)                     | 0.00                           |
| 303 Equity-Land,Bldg,Equ                   | 3,163,757.80                  | 3,163,757.80                  | 0.00                         | 3,163,757.80                    | 0.00                           |
| 311 Equity-Medical Missions Fnd            | 1,183.43                      | 1,183.43                      | 0.00                         | 1,183.43                        | 0.00                           |
| 309 GM&B Fund Equity                       | (23,441.95)                   | (23,441.95)                   | 0.00                         | (23,441.95)                     | 0.00                           |
| 301 Members Equity                         | 597,908.06                    | 597,908.06                    | 0.00                         | 597,908.06                      | 0.00                           |
| Member Equity Totals:                      | 4,296,858.70                  | 4,296,858.70                  | 0.00                         | 4,296,858.70                    | 0.00                           |
| <b>Dedicated Accounts</b>                  |                               |                               |                              |                                 |                                |
| With Donor Restrictions                    | 172,777.67                    | 239,623.67                    | 162,838.05                   | 402,461.72                      | 229,684.05                     |
| Without Donor Restrictions                 | 409,632.90                    | 855,881.72                    | (113,203.40)                 | 742,678.32                      | 333,045.42                     |
| Dedicated Accounts Totals:                 | 582,410.57                    | 1,095,505.39                  | 49,634.65                    | 1,145,140.04                    | 562,729.47                     |
| Current Period Changes to Net Assets       | 0.00                          | 169,605.96                    | (14,758.49)                  | 154,847.47                      | 154,847.47                     |
| <b>Total Net Assets:</b>                   | 5,001,754.45                  | 5,684,455.23                  | 34,876.16                    | 5,719,331.39                    | 717,576.94                     |
| <b>Total Liabilities &amp; Net Assets:</b> | 5,019,364.46                  | 5,713,298.43                  | 18,275.89                    | 5,731,574.32                    | 712,209.86                     |

Covenant Presbyterian Church

Statement of Activities  
Operating Fund

December 31, 2024

| Account Shortcut and Description     | Annual Budget | Current Month Actual | YTD Actual   | Annual Budget vs. YTD Actual | YTD as % of Annual Budget | YTD Last Year |
|--------------------------------------|---------------|----------------------|--------------|------------------------------|---------------------------|---------------|
| <b>Income</b>                        |               |                      |              |                              |                           |               |
| <b>Other designated funds</b>        |               |                      |              |                              |                           |               |
| 4377 Seasonal Adornment              | 0.00          | 175.00               | 2,360.00     | 2,360.00                     | 0.00                      | 522.95        |
| <b>Operating Income</b>              |               |                      |              |                              |                           |               |
| 401 Operating Pledges                | 815,984.00    | 58,283.80            | 872,925.22   | 56,941.22                    | 106.97                    | 841,360.59    |
| 402 Apportionment                    | 11,186.00     | 327.00               | 8,451.00     | (2,735.00)                   | 75.54                     | 9,455.83      |
| 403 Loose Offering                   | 2,500.00      | 252.50               | 1,942.20     | (557.80)                     | 77.68                     | 3,352.95      |
| 404 Released from Restrictions       | 135,719.00    | 11,310.12            | 135,721.55   | 2.55                         | 100.00                    | 115,525.52    |
| 405 Gain/(Loss) Sale of Securities   | 0.00          | 114.59               | (93.38)      | (93.38)                      | 0.00                      | (127.61)      |
| 406 Interest                         | 36,000.00     | 3,106.25             | 42,578.29    | 6,578.29                     | 118.27                    | 34,359.70     |
| 407 Misc. Income                     | 1,000.00      | 775.99               | 8,367.54     | 7,367.54                     | 836.75                    | 7,400.81      |
| 408 Unpledged Identified             | 90,000.00     | 10,530.24            | 95,205.49    | 5,205.49                     | 105.78                    | 89,503.80     |
| 409 Building Use Income              | 14,000.00     | 2,770.00             | 19,013.75    | 5,013.75                     | 135.81                    | 14,429.10     |
| 413 Transfer from GMB                | 0.00          | 0.00                 | 0.00         | 0.00                         | 0.00                      | 3,149.97      |
| Operating Income Totals:             | 1,106,389.00  | 87,470.49            | 1,184,111.66 | 77,722.66                    | 107.02                    | 1,118,410.66  |
| <b>Sundry Accounts</b>               |               |                      |              |                              |                           |               |
| 43371 Staff Appreciation Fund        | 0.00          | 200.00               | 700.00       | 700.00                       | 0.00                      | 0.00          |
| Income Totals:                       | 1,106,389.00  | 87,845.49            | 1,187,171.66 | 80,782.66                    | 107.30                    | 1,118,933.61  |
| <b>Expense</b>                       |               |                      |              |                              |                           |               |
| <b>Other designated funds</b>        |               |                      |              |                              |                           |               |
| 9377 Seasonal Adornment              | 0.00          | 220.00               | 4,101.45     | (4,101.45)                   | 0.00                      | 2,084.70      |
| 9377D Ded Acct - Seasonal Adornment  | 0.00          | (45.00)              | (1,791.45)   | 1,791.45                     | 0.00                      | (1,561.34)    |
| Other designated funds Totals:       | 0.00          | 175.00               | 2,310.00     | (2,310.00)                   | 0.00                      | 523.36        |
| <b>Mission</b>                       |               |                      |              |                              |                           |               |
| 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                 | 1,153.33     | 1,346.67                     | 46.13                     | 2,371.88      |
| 506 Triangle Ministry                | 3,000.00      | 0.00                 | 3,000.00     | 0.00                         | 100.00                    | 3,000.00      |
| 509 Lussier Community Educ. Center   | 1,000.00      | 0.00                 | 1,000.00     | 0.00                         | 100.00                    | 1,000.00      |
| 511 Medical Benevolence Foundation   | 4,500.00      | 0.00                 | 4,500.00     | 0.00                         | 100.00                    | 5,000.00      |
| 513 Miller Mission Proj.             | 4,500.00      | 0.00                 | 4,500.00     | 0.00                         | 100.00                    | 4,500.00      |
| 514 Solace Friends, Inc.             | 1,500.00      | 0.00                 | 1,500.00     | 0.00                         | 100.00                    | 0.00          |
| 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      | 4,000.00             | 4,000.00     | 0.00                         | 100.00                    | 5,500.00      |
| 520 Porchlight, Inc.                 | 3,300.00      | 0.00                 | 3,300.00     | 0.00                         | 100.00                    | 3,300.00      |
| 521 Domestic Abuse Intervention      | 2,400.00      | 0.00                 | 2,400.00     | 0.00                         | 100.00                    | 2,400.00      |

| <b>Account Shortcut and Description</b>     | <b>Annual Budget</b> | <b>Current Month Actual</b> | <b>YTD Actual</b> | <b>Annual Budget vs. YTD Actual</b> | <b>YTD as % of Annual Budget</b> | <b>YTD Last Year</b> |
|---|----------------------|-----------------------------|-------------------|-------------------------------------|----------------------------------|----------------------|
| 525 Grace Food Pantry                       | 3,600.00             | 0.00                        | 3,600.00          | 0.00                                | 100.00                           | 3,600.00             |
| 530 Emergency Appeals                       | 2,000.00             | 0.00                        | 2,000.00          | 0.00                                | 100.00                           | 0.00                 |
| 531 The Road Home Grant                     | 4,000.00             | 0.00                        | 4,000.00          | 0.00                                | 100.00                           | 4,500.00             |
| 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    | 3,000.00             | 0.00                        | 3,000.00          | 0.00                                | 100.00                           | 3,000.00             |
| 534 New Mission Initiative                  | 4,000.00             | 0.00                        | 4,000.00          | 0.00                                | 100.00                           | 1,770.84             |
| 539 Briarpatch Youth Services               | 3,000.00             | 0.00                        | 3,000.00          | 0.00                                | 100.00                           | 3,000.00             |
| 540 Madison Racial Justice Initiative       | 5,000.00             | 0.00                        | 5,000.00          | 0.00                                | 100.00                           | 5,000.00             |
| 543 Guatemala Mission Trip                  | 4,000.00             | 4,000.00                    | 4,000.00          | 0.00                                | 100.00                           | 5,417.37             |
| 544 Gather X                                | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 2,000.00             |
| 551 Port St. Vincent                        | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 2,200.00             |
| 552 PresHouse                               | 3,400.00             | 0.00                        | 3,400.00          | 0.00                                | 100.00                           | 3,400.00             |
| 553 Collaboration Project                   | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 1,000.00             |
| 561 Just Dane                               | 5,500.00             | 0.00                        | 5,500.00          | 0.00                                | 100.00                           | 6,000.00             |
| 562 RISE                                    | 3,000.00             | 0.00                        | 3,000.00          | 0.00                                | 100.00                           | 3,000.00             |
| 563 Mission Partner Meals                   | 1,300.00             | 0.00                        | 278.83            | 1,021.17                            | 21.44                            | 372.81               |
| 564 PC(USA) Mission Co-workers              | 10,000.00            | 0.00                        | 10,000.00         | 0.00                                | 100.00                           | 10,000.00            |
| 565 Village Partners, Inc. - Covenant Hosp. | 2,500.00             | 0.00                        | 2,500.00          | 0.00                                | 100.00                           | 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       | 1,000.00             | 0.00                        | 1,000.00          | 0.00                                | 100.00                           | 1,000.00             |
| Mission Totals:                             | 106,100.00           | 8,000.00                    | 103,732.16        | 2,367.84                            | 97.77                            | 108,932.90           |

**Personnel**

|   |            |          |            |           |        |            |
|---|------------|----------|------------|-----------|--------|------------|
| 601 Salary - Associate Pastor II            | 41,250.00  | 3,750.00 | 41,250.00  | 0.00      | 100.00 | 0.00       |
| 602 Housing - Associate Pastor II           | 32,083.33  | 2,916.66 | 32,083.26  | 0.07      | 99.99  | 0.00       |
| 603 Travel & Prof. Exp. - Assoc. Pastor II  | 2,750.00   | 21.56    | 2,690.00   | 60.00     | 97.81  | 0.00       |
| 604 Cont. Ed. - Assoc. Pastor II            | 917.00     | 0.00     | 1,084.97   | (167.97)  | 118.31 | 0.00       |
| 605 Pension & Health Ins. - Assoc Pastor II | 28,600.00  | 2,600.00 | 28,600.00  | 0.00      | 100.00 | 0.00       |
| 606 Cell Phone Allow. - Assoc. Pastor II    | 917.00     | 0.00     | 845.84     | 71.16     | 92.23  | 0.00       |
| 607 Dental Ins. - Assoc. Pastor II          | 1,604.00   | 85.44    | 939.84     | 664.16    | 58.59  | 0.00       |
| 608 Salary-Associate Pastor                 | 48,950.00  | 4,079.16 | 48,950.00  | 0.00      | 100.00 | 23,059.39  |
| 609 Housing-Associate Pastor                | 25,000.00  | 2,083.34 | 25,000.00  | 0.00      | 100.00 | 9,145.15   |
| 610 Travel & Prof. Exp. - Assoc. Pastor     | 3,000.00   | 284.37   | 2,455.32   | 544.68    | 81.84  | 985.27     |
| 611 Cont. Ed. - Assoc. Pastor               | 1,000.00   | 0.00     | 1,419.81   | (419.81)  | 141.98 | 654.76     |
| 612 Pension & Health Ins. - Assoc Pastor    | 28,841.00  | 2,423.92 | 29,087.04  | (246.04)  | 100.85 | 12,252.50  |
| 613 Cell Phone Allow. - Assoc. Pastor       | 1,000.00   | 83.37    | 1,000.00   | 0.00      | 100.00 | 416.65     |
| 614 Dental Ins. - Assoc. Pastor             | 900.00     | 45.38    | 544.56     | 355.44    | 60.50  | 235.98     |
| 621 Salary-Pastor                           | 86,326.00  | 7,193.84 | 86,326.00  | 0.00      | 100.00 | 90,264.00  |
| 622 Housing-Pastor                          | 35,000.00  | 2,916.66 | 35,000.00  | 0.00      | 100.00 | 31,062.00  |
| 623 Pension & Health Ins. - Pastor          | 47,317.00  | 4,020.41 | 48,244.92  | (927.92)  | 101.96 | 45,119.88  |
| 624 Travel & Prof. Exp. - Pastor            | 5,000.00   | 512.75   | 4,828.24   | 171.76    | 96.56  | 4,747.10   |
| 625 Cell Phone Allow. - Pastor              | 1,000.00   | 83.80    | 954.25     | 45.75     | 95.42  | 1,005.64   |
| 626 Cont. Ed. - Pastor                      | 1,000.00   | 0.00     | 1,528.96   | (528.96)  | 152.89 | 1,000.00   |
| 627 Dental Ins. - Pastor                    | 1,752.00   | 146.03   | 1,752.36   | (0.36)    | 100.02 | 1,752.36   |
| 637 Cell Phone Allow-Music & Pastoral Care  | 400.00     | 400.00   | 400.00     | 0.00      | 100.00 | 399.96     |
| 638 Mileage-Music & Pastoral Care Coord     | 180.00     | 0.00     | 0.00       | 180.00    | 0.00   | 335.36     |
| 640 Program Staff                           | 128,895.00 | 9,420.56 | 112,475.49 | 16,419.51 | 87.26  | 146,398.23 |
| 641 Cell Phone Allow. - Financial Coord.    | 400.00     | 33.33    | 399.96     | 0.04      | 99.99  | 399.96     |

| <b>Account Shortcut and Description</b>      | <b>Annual Budget</b> | <b>Current Month Actual</b> | <b>YTD Actual</b> | <b>Annual Budget vs. YTD Actual</b> | <b>YTD as % of Annual Budget</b> | <b>YTD Last Year</b> |
|--|----------------------|-----------------------------|-------------------|-------------------------------------|----------------------------------|----------------------|
| 642 Cell Phone Allow. - Office Admin.        | 400.00               | 100.03                      | 400.00            | 0.00                                | 100.00                           | 399.96               |
| 643 Cell Phone Allow. - Communication Coord. | 400.00               | 0.00                        | 333.30            | 66.70                               | 83.32                            | 399.96               |
| 644 Office and Custodial Salaries            | 165,727.00           | 7,420.80                    | 149,390.08        | 16,336.92                           | 90.14                            | 159,332.08           |
| 645 Cell Phone Allow. - Youth Coordinator    | 400.00               | 0.00                        | 0.00              | 400.00                              | 0.00                             | 199.98               |
| 648 Housing, Parish Associate                | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 10,500.00            |
| 649 Miscellaneous Staff                      | 6,000.00             | 3,506.45                    | 17,853.42         | (11,853.42)                         | 297.55                           | 22,355.04            |
| 651 Cell Phone Allow. - Parish Assoc         | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 199.98               |
| 652 Mileage-Parish Associate                 | 0.00                 | 0.00                        | 0.00              | 0.00                                | 0.00                             | 636.92               |
| 654 Pulpit Supply                            | 600.00               | 0.00                        | 400.00            | 200.00                              | 66.66                            | 800.00               |
| 655 Substitute Organist                      | 400.00               | 400.00                      | 2,200.00          | (1,800.00)                          | 550.00                           | 400.00               |
| 657 Staff Development & Misc. Exp.           | 1,800.00             | 8.95                        | 538.80            | 1,261.20                            | 29.93                            | 1,203.23             |
| 660 TEG Administration Fees                  | 7,782.00             | 790.00                      | 8,489.50          | (707.50)                            | 109.09                           | 8,847.50             |
| 668 Further FSA Fees                         | 100.00               | 11.70                       | 136.50            | (36.50)                             | 136.50                           | 46.80                |
| 670 Employment Taxes                         | 25,488.00            | 1,411.35                    | 20,712.91         | 4,775.09                            | 81.26                            | 24,575.57            |
| 671 Insurance Benefits                       | 24,500.00            | 1,132.97                    | 23,831.53         | 668.47                              | 97.27                            | 23,581.35            |
| 672 Staff Benefit-Pension                    | 18,105.00            | 2,414.40                    | 17,572.02         | 532.98                              | 97.05                            | 19,267.89            |
| 673 Cont. Ed. - Music Staff                  | 0.00                 | 0.00                        | 25.00             | (25.00)                             | 0.00                             | 0.00                 |
| 674 Worker's Compensation                    | 1,685.00             | 108.36                      | 1,634.67          | 50.33                               | 97.01                            | 2,073.08             |
| 675 Unemployment Compensation                | 4,225.00             | 134.67                      | 4,195.13          | 29.87                               | 99.29                            | 5,755.72             |
| 678 Cont. Ed. - Non-pastoral staff           | 2,225.00             | 0.00                        | 622.13            | 1,602.87                            | 27.96                            | 3,277.09             |
| 9362 Cont. Ed.-- Berthoud                    | 0.00                 | 0.00                        | 633.50            | (633.50)                            | 0.00                             | 3,188.49             |
| 9362D Ded Acct - Cont. Ed. -- Berthoud       | 0.00                 | 0.00                        | (633.50)          | 633.50                              | 0.00                             | (3,188.49)           |
| <b>Personnel Totals:</b>                     | <b>783,919.33</b>    | <b>60,540.26</b>            | <b>756,195.81</b> | <b>27,723.52</b>                    | <b>96.46</b>                     | <b>653,086.34</b>    |
| <b>Program</b>                               |                      |                             |                   |                                     |                                  |                      |
| 500 Apportionment                            | 27,298.00            | 0.00                        | 27,298.00         | 0.00                                | 100.00                           | 26,362.50            |
| 680 Nursery                                  | 100.00               | 0.00                        | 46.10             | 53.90                               | 46.10                            | 70.22                |
| 681 Hospitality                              | 500.00               | 39.92                       | 412.41            | 87.59                               | 82.48                            | 720.79               |
| 682 Care Giving                              | 500.00               | 19.36                       | 508.08            | (8.08)                              | 101.61                           | 541.09               |
| 683 Membership                               | 250.00               | 0.00                        | 585.82            | (335.82)                            | 234.32                           | 1,109.32             |
| 684 Congregational Life                      | 2,835.00             | 0.00                        | 4,432.77          | (1,597.77)                          | 156.35                           | 6,700.10             |
| 687 Bradfield Cafe                           | 1,500.00             | 344.14                      | 4,679.20          | (3,179.20)                          | 311.94                           | 3,938.97             |
| 690 Curriculum                               | 1,250.00             | 0.00                        | 497.41            | 752.59                              | 39.79                            | 1,752.43             |
| 691 CE Equipment                             | 225.00               | 0.00                        | 189.47            | 35.53                               | 84.20                            | 247.48               |
| 693 Leadership Training & Screening          | 160.00               | 0.00                        | 99.31             | 60.69                               | 62.06                            | 0.00                 |
| 694 Special Events                           | 700.00               | 107.44                      | 403.20            | 296.80                              | 57.60                            | 1,427.66             |
| 695 Supplies                                 | 2,000.00             | 30.96                       | 1,678.33          | 321.67                              | 83.91                            | 2,124.36             |
| 696 Teaching Resources                       | 540.00               | 0.00                        | 362.81            | 177.19                              | 67.18                            | 373.66               |
| 698 Vacation Church Schl                     | 450.00               | 0.00                        | 586.82            | (136.82)                            | 130.40                           | 487.93               |
| 699 Fourth Grade Bibles                      | 180.00               | 0.00                        | 204.27            | (24.27)                             | 113.48                           | 457.15               |
| 700 Family Fellowship                        | 1,250.00             | 307.85                      | 689.51            | 560.49                              | 55.16                            | 0.00                 |
| 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               | 0.00                        | 485.35            | 14.65                               | 97.07                            | 517.27               |
| 705 First Grade Bibles                       | 180.00               | 0.00                        | 145.24            | 34.76                               | 80.68                            | 128.15               |
| 706 Transportation                           | 250.00               | 0.00                        | 25.70             | 224.30                              | 10.28                            | 244.90               |
| 710 Adult Education                          | 3,550.00             | 100.00                      | 859.08            | 2,690.92                            | 24.19                            | 1,746.89             |
| 711 Library                                  | 600.00               | 0.00                        | 426.39            | 173.61                              | 71.06                            | 460.43               |
| 712 Young Adult Ministries                   | 400.00               | 74.59                       | 149.18            | 250.82                              | 37.29                            | 0.00                 |

| <b>Account Shortcut and Description</b>    | <b>Annual Budget</b> | <b>Current Month Actual</b> | <b>YTD Actual</b> | <b>Annual Budget vs. YTD Actual</b> | <b>YTD as % of Annual Budget</b> | <b>YTD Last Year</b> |
|--|----------------------|-----------------------------|-------------------|-------------------------------------|----------------------------------|----------------------|
| 713 Mid-week small group curriculum        | 1,000.00             | 0.00                        | 0.00              | 1,000.00                            | 0.00                             | 269.90               |
| 715 Confirmation                           | 600.00               | 0.00                        | 543.14            | 56.86                               | 90.52                            | 885.98               |
| 721 Senior High Program                    | 2,000.00             | 117.71                      | 1,553.30          | 446.70                              | 77.66                            | 1,556.60             |
| 722 Middle School Program                  | 2,000.00             | 288.03                      | 1,628.83          | 371.17                              | 81.44                            | 1,469.12             |
| 730 HSYC Trip I                            | 1,000.00             | 0.00                        | 999.03            | 0.97                                | 99.90                            | 0.00                 |
| 733 HSYC Summer Trip II                    | 800.00               | 0.00                        | 800.00            | 0.00                                | 100.00                           | 0.00                 |
| 742 Youth Resources/Supl                   | 180.00               | 0.00                        | 154.11            | 25.89                               | 85.61                            | 0.00                 |
| 744 Middle School Summer Trip              | 600.00               | 0.00                        | 600.00            | 0.00                                | 100.00                           | 0.00                 |
| 745 Children & Youth Music Program         | 325.00               | 0.00                        | 276.42            | 48.58                               | 85.05                            | 81.16                |
| 751 Choir & Instrumental Music             | 800.00               | 226.25                      | 1,030.97          | (230.97)                            | 128.87                           | 995.53               |
| 752 Piano Maintenance                      | 1,200.00             | 0.00                        | 1,100.00          | 100.00                              | 91.66                            | 700.00               |
| 753 Organ Maintenance                      | 5,000.00             | 1,445.00                    | 1,677.00          | 3,323.00                            | 33.54                            | 2,809.98             |
| 755 Sanctuary Adornment                    | 500.00               | 0.00                        | 195.95            | 304.05                              | 39.19                            | 2,459.08             |
| 756 Lord's Supper                          | 700.00               | 18.15                       | 419.30            | 280.70                              | 59.90                            | 954.91               |
| 757 Devotional Materials                   | 500.00               | 0.00                        | 397.91            | 102.09                              | 79.58                            | 409.18               |
| 762 Guest Musicians                        | 2,500.00             | 750.00                      | 2,400.00          | 100.00                              | 96.00                            | 4,875.00             |
| 763 Music Dept. Miscellaneous              | 200.00               | 0.00                        | 156.56            | 43.44                               | 78.28                            | 761.03               |
| 765 Special Events - Worship               | 100.00               | 29.48                       | 82.45             | 17.55                               | 82.45                            | 36.93                |
| 769 Copyright Fees & Licenses              | 1,400.00             | 0.00                        | 1,281.00          | 119.00                              | 91.50                            | 1,366.56             |
| 770 Ushers' Supplies                       | 250.00               | 0.00                        | 120.33            | 129.67                              | 48.13                            | 494.57               |
| 771 Handbell Ministry Music & Supplies     | 365.00               | 0.00                        | 373.84            | (8.84)                              | 102.42                           | 264.47               |
| 775 Pledge Envelopes                       | 100.00               | 0.00                        | 17.07             | 82.93                               | 17.07                            | 228.13               |
| 776 Annual Stewardship Campaign            | 1,500.00             | 0.00                        | 1,185.60          | 314.40                              | 79.04                            | 1,015.68             |
| 777 Stewardship Resources                  | 200.00               | 0.00                        | 0.00              | 200.00                              | 0.00                             | 21.56                |
| 9367 Youth - Mission Donations             | 0.00                 | 0.00                        | 103.00            | (103.00)                            | 0.00                             | 0.00                 |
| 9367D Ded Acct - Youth - Mission Donations | 0.00                 | 0.00                        | (206.00)          | 206.00                              | 0.00                             | 0.00                 |
| <b>Program Totals:</b>                     | <b>70,438.00</b>     | <b>3,898.88</b>             | <b>63,054.26</b>  | <b>7,383.74</b>                     | <b>89.52</b>                     | <b>72,466.67</b>     |
| <b>Pastor Nominating Committ</b>           |                      |                             |                   |                                     |                                  |                      |
| 914 Pastor Nominating Committee            | 5,500.00             | 0.00                        | 5,991.97          | (491.97)                            | 108.94                           | 8,603.05             |
| <b>Plant &amp; Overhead</b>                |                      |                             |                   |                                     |                                  |                      |
| 900 Office Supplies                        | 7,600.00             | 820.74                      | 5,652.20          | 1,947.80                            | 74.37                            | 5,929.21             |
| 901 Telephone/Internet                     | 4,500.00             | 525.19                      | 6,111.72          | (1,611.72)                          | 135.81                           | 5,368.04             |
| 902 Postage                                | 3,250.00             | 200.00                      | 1,449.07          | 1,800.93                            | 44.58                            | 1,249.36             |
| 903 Office Equip. & Furn.                  | 1,000.00             | 127.49                      | 341.11            | 658.89                              | 34.11                            | 361.23               |
| 904 Equipment Maint.                       | 2,500.00             | 0.00                        | 644.81            | 1,855.19                            | 25.79                            | 0.00                 |
| 905 Advertising                            | 3,000.00             | 0.00                        | 2,520.45          | 479.55                              | 84.01                            | 4,150.50             |
| 907 Computer-Sply/Mtc.                     | 11,000.00            | 208.42                      | 10,267.22         | 732.78                              | 93.33                            | 10,870.25            |
| 908 Miscellaneous Expense                  | 750.00               | 0.00                        | 480.19            | 269.81                              | 64.02                            | 1,144.27             |
| 909 Audit                                  | 2,000.00             | 0.00                        | 2,000.00          | 0.00                                | 100.00                           | 3,500.00             |
| 910 Bank Service Fee                       | 4,000.00             | 232.09                      | 3,387.54          | 612.46                              | 84.68                            | 4,000.55             |
| 911 Broker Fees                            | 750.00               | 233.28                      | 1,601.54          | (851.54)                            | 213.53                           | 1,020.10             |
| 913 Equipment Leasing                      | 12,000.00            | 754.43                      | 13,757.47         | (1,757.47)                          | 114.64                           | 13,038.37            |
| 920 Finance charges/Late fees              | 100.00               | 0.00                        | 0.00              | 100.00                              | 0.00                             | 0.00                 |
| 9332 Reserve for Audit                     | 0.00                 | 4,000.00                    | 6,000.00          | (6,000.00)                          | 0.00                             | 0.00                 |
| 9332D Ded Acct - Reserve for Audit         | 0.00                 | (4,000.00)                  | (6,000.00)        | 6,000.00                            | 0.00                             | 0.00                 |
| 950 Electricity                            | 24,000.00            | 0.00                        | 23,510.77         | 489.23                              | 97.96                            | 24,265.56            |
| 951 Heat                                   | 13,000.00            | 0.00                        | 7,498.22          | 5,501.78                            | 57.67                            | 11,514.98            |

| <b>Account Shortcut and Description</b>   | <b>Annual Budget</b> | <b>Current Month Actual</b> | <b>YTD Actual</b>   | <b>Annual Budget vs. YTD Actual</b> | <b>YTD as % of Annual Budget</b> | <b>YTD Last Year</b> |
|---|----------------------|-----------------------------|---------------------|-------------------------------------|----------------------------------|----------------------|
| 952 Water                                 | 10,000.00            | 201.19                      | 8,871.36            | 1,128.64                            | 88.71                            | 11,391.65            |
| 953 Insurance                             | 14,000.00            | 1,982.83                    | 18,112.64           | (4,112.64)                          | 129.37                           | 15,844.40            |
| 954 Maintenance/Supplies                  | 28,000.00            | 4,908.10                    | 39,267.68           | (11,267.68)                         | 140.24                           | 33,227.91            |
| 955 Major Repairs                         | 25,000.00            | 0.00                        | 7,230.69            | 17,769.31                           | 28.92                            | 32,409.94            |
| 956 Furniture & Equipment                 | 500.00               | 0.00                        | 577.96              | (77.96)                             | 115.59                           | 0.00                 |
| 959 State & Municipal Fees                | 4,000.00             | 365.23                      | 4,324.48            | (324.48)                            | 108.11                           | 4,079.36             |
| 960 Solar Electricity Net Export          | 0.00                 | 0.00                        | (72.68)             | 72.68                               | 0.00                             | (44.18)              |
| 961 Snow/Ice Removal                      | 14,000.00            | 0.00                        | 11,712.50           | 2,287.50                            | 83.66                            | 17,635.60            |
| 962 Sanctuary Electronics                 | 500.00               | 0.00                        | 459.22              | 40.78                               | 91.84                            | 1,221.74             |
| 963 Cleaning Services                     | 28,000.00            | 2,100.00                    | 27,300.00           | 700.00                              | 97.50                            | 27,300.00            |
| <b>Plant &amp; Overhead Totals:</b>       | <b>213,450.00</b>    | <b>12,658.99</b>            | <b>197,006.16</b>   | <b>16,443.84</b>                    | <b>92.30</b>                     | <b>229,478.84</b>    |
| <b>Sundry Accounts</b>                    |                      |                             |                     |                                     |                                  |                      |
| 9337 Pastors' Discretionary               | 0.00                 | 0.00                        | 0.00                | 0.00                                | 0.00                             | 525.00               |
| 93371 Staff Appreciation Fund             | 0.00                 | 0.00                        | 1,206.55            | (1,206.55)                          | 0.00                             | 536.00               |
| 93371D Ded Acct - Staff Appreciation Fund | 0.00                 | 200.00                      | (477.55)            | 477.55                              | 0.00                             | (536.00)             |
| 9337D Ded Acct - Pastors' Discretionary   | 0.00                 | 0.00                        | 0.00                | 0.00                                | 0.00                             | (525.00)             |
| <b>Sundry Accounts Totals:</b>            | <b>0.00</b>          | <b>200.00</b>               | <b>729.00</b>       | <b>(729.00)</b>                     | <b>0.00</b>                      | <b>0.00</b>          |
| <b>Expense Totals:</b>                    | <b>1,179,407.33</b>  | <b>85,473.13</b>            | <b>1,129,019.36</b> | <b>50,387.97</b>                    | <b>95.73</b>                     | <b>1,073,091.16</b>  |
| <b>Income - Expense:</b>                  | <b>(73,018.33)</b>   | <b>2,372.36</b>             | <b>58,152.30</b>    | <b>131,170.63</b>                   |                                  | <b>45,842.45</b>     |



Covenant Presbyterian Church

Statement of Activities  
Session Non-Operating Fund  
December 31, 2024

| <b>Account Shortcut and Description</b> | <b><u>YTD Actual</u></b> |
|---|--------------------------|
| <b>Income</b>                           |                          |
| <b>Other designated funds</b>           |                          |
| 4324 Columbarium                        | 3,000.00                 |
| 4325 Music Program Fund                 | 20.00                    |
| 4348 Pentecost Offering                 | 1,595.00                 |
| 4352 Youth Program                      | 5,281.00                 |
| 4354 Christmas Offering                 | 1,665.00                 |
| 4355 One Great Hour of Sharing          | 3,267.00                 |
| 4368 Peace & Global Witness             | 2,734.00                 |
| 4375 Christmas Eve Offering             | 6,311.00                 |
| 4385 Outreach-General                   | 23,151.00                |
| Other designated funds Totals:          | <u>47,024.00</u>         |
| <b>Mission</b>                          |                          |
| 4307 Guatemala Scholarships             | 9,783.16                 |
| 4339 Glenn Stephens School Outreach     | 20.00                    |
| 4347 Guatemala Mission Trip             | 9,200.00                 |
| 4350 Good Samaritan Fund                | 5,200.00                 |
| 4361 Heifer International               | 3,465.39                 |
| 4392 Boys & Girls Club                  | 200.00                   |
| 45251 River Food Pantry                 | 4,393.52                 |
| Mission Totals:                         | <u>32,262.07</u>         |
| <b>Prepaid Contributions</b>            |                          |
| 43907 Prepaid 2025 Pledge               | 204,694.88               |
| 43908 Prepaid 2025 Apportionment        | 1,885.00                 |
| Prepaid Contributions Totals:           | <u>206,579.88</u>        |
| Income Totals:                          | <u>285,865.95</u>        |

**Expense**

|                                     |            |
|-------------------------------------|------------|
| <b>Other designated funds</b>       |            |
| 9324 Columbarium                    | 2,052.00   |
| 9324D Ded Acct - Columbarium        | 948.00     |
| 9325D Ded Acct - Music Program Fund | 20.00      |
| 9348 Pentecost                      | 1,545.00   |
| 9348D Ded Acct - Pentecost          | 50.00      |
| 9352 Youth Program                  | 9,900.77   |
| 9352D Ded Acct - Youth Program      | (4,734.77) |
| 9354 Christmas Offering             | 1,940.00   |
| 9354D Ded Acct - Christmas Offering | (275.00)   |

| <b>Account Shortcut and Description</b>    | <b><u>YTD Actual</u></b> |
|--|--------------------------|
| 9355 One Great Hour of Sharing             | 3,242.00                 |
| 9355D Ded Acct - One Great Hour of Sharing | 25.00                    |
| 9368 Peace & Global Witness                | 3,034.00                 |
| 9368D Ded Acct - Peace & Global Witness    | (300.00)                 |
| 9369 Children's Fund                       | 96.65                    |
| 9369D Ded Acct - Children's Fund           | (96.65)                  |
| 9375 Christmas Eve Offering                | 8,007.15                 |
| 9375D Ded Acct - Christmas Eve Offering    | (1,696.15)               |
| 9385 Outreach-General                      | 8,175.00                 |
| 9385D Ded Acct - Outreach-General          | 14,976.00                |
| Other designated funds Totals:             | <u>46,909.00</u>         |

**Mission**

|  |                  |
|--|------------------|
| 9307 Guatemala Scholarships              | 19,117.00        |
| 9307D Ded Acct - Guatemala Scholarships  | (9,771.84)       |
| 9339D Ded Acct - Glenn Stephens Outreach | 20.00            |
| 9347 Guatemala Mission Trip              | 5,623.45         |
| 9347D Ded Acct - Guatemala Mission Trip  | 3,576.55         |
| 9350 Good Samaritan                      | 1,785.13         |
| 9350D Ded Acct - Good Samaritan          | 3,414.87         |
| 9361 Heifer International                | 3,465.39         |
| 9392D Ded Acct - Boys & Girls Club       | 200.00           |
| 9393 Transplant - Guat Mission           | 4,616.42         |
| 9393D Ded Acct - Transplant Guat Mission | (4,616.42)       |
| 95251 River Food Pantry                  | 5,153.52         |
| 95251D Ded Acct - River Food Pantry      | (760.00)         |
| Mission Totals:                          | <u>31,824.07</u> |

**Prepaid Contributions**

|   |                   |
|---|-------------------|
| 93905 Prepaid 2024 Pledge                   | 134,141.55        |
| 93905D Ded Acct - Prepaid 2024 Pledge       | (134,141.55)      |
| 93906 Prepaid 2024 Apportionment            | 1,580.00          |
| 93906D Ded Acct - Prepaid 2024 Apportionmen | (1,580.00)        |
| 93907 Prepaid 2025 Pledge                   | 30,000.00         |
| 93907D Ded Acct - Prepaid 2025 Pledge       | 174,694.88        |
| 93908D Ded Acct - Prepaid 2025 Apportionmen | 1,885.00          |
| Prepaid Contributions Totals:               | <u>206,579.88</u> |

Expense Totals: 285,312.95

**Income - Expense:** 553.00

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Statement of Activities  
Gifts Memorials & Bequests (GMB)

December 31, 2024

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| <b>Account Shortcut and Description</b> | <b><u>YTD Actual</u></b> |
|---|--------------------------|
| <b>Income</b>                           |                          |
| <b>Bequests</b>                         |                          |
| 4946 Bequests - Walter Lehmann          | 3,000.00                 |
| 4947 Bequests - Mickey Rath             | 452,631.01               |
| 4948 Bequests - Ernie Madsen            | 26,669.73                |
| Bequests Totals:                        | <u>482,300.74</u>        |
| <b>Memorials</b>                        |                          |
| 4019 Memorial - Sparks Adult Ed         | 10,000.00                |
| 4842 Memorial - Dick Pearson            | 1,035.00                 |
| 4843 Memorial - Joni Jaeger             | 1,020.00                 |
| 4844 Memorial - Deri Cattelino          | 16,950.00                |
| 4845 Memorial - Jim Ruhly               | 3,250.00                 |
| 4849 Memorial - Miscellaneous           | 4,510.00                 |
| Memorials Totals:                       | <u>36,765.00</u>         |
| <b>Other designated funds</b>           |                          |
| 4010 Organ Maint. Principal             | 7,560.00                 |
| 4011 Organ Maint. Interest              | 3,356.16                 |
| 4046 Legacy Lay Leadership              | 2.48                     |
| 4047 Legacy Lecture Fund                | 96.16                    |
| 4049 Legacy Music Fund                  | 549.76                   |
| 4050 Emilys Legacy Youth Fund           | 177.49                   |
| 4057 Freas Admin Staff Fund             | 170.12                   |
| 4100 Organ Concert Series Fund          | 5,000.00                 |
| 457 Peterson Ministry Fund Income       | 43,473.24                |
| 4806 Theological Educ. Fund             | 1,500.00                 |
| 4807 Artwork Fund                       | 10,000.00                |
| Other designated funds Totals:          | <u>71,885.41</u>         |
| <b>Undesignated Income</b>              |                          |
| 449 Contributions-Stark Family Tr.      | 3,957.67                 |
| 450 Interest - Current Fund             | 13,426.33                |
| 451 Endowment Distributions             | 23,657.43                |
| 452 The Harkness Family Fund            | 3,911.19                 |
| Undesignated Income Totals:             | <u>44,952.62</u>         |
| Income Totals:                          | <u>635,903.77</u>        |

**Expense**

**Bequests**

| <b>Account Shortcut and Description</b>  | <b><u>YTD Actual</u></b> |
|--|--------------------------|
| 9946D Bequests - Ded Acct Walter Lehmann | 3,000.00                 |
| 9947D Bequests - Ded Acct Mickey Rath    | 452,631.01               |
| 9948D Bequests - Ded Acct Ernie Madsen   | 26,669.73                |
| Bequests Totals:                         | <u>482,300.74</u>        |

**Memorials**

|   |                  |
|---|------------------|
| 9019 Sparks Memorial Education Fund       | 3,584.16         |
| 9019D Memorial - Ded Acct Sparks Adult Ed | 7,799.12         |
| 915 Bank Service Fees - GMB               | 57.14            |
| 9822 Memorial - Karen Jones Mem           | 300.00           |
| 9822D Memorial - Ded Acct Karen Jones     | (300.00)         |
| 9842D Memorial - Ded Acct Dick Pearson    | 1,035.00         |
| 9843D Memorial - Joni Jaeger              | 1,070.00         |
| 9844 Deri Cattelino Memorial              | 2,728.42         |
| 9844D Memorial - Ded Acct Deri Cattelino  | 14,221.58        |
| 9845 Jim Ruhly Memorial                   | (500.00)         |
| 9845D Memorial - Jim Ruhly                | 3,650.00         |
| 9849D Memorial - Ded Acct Miscellaneous   | 4,460.00         |
| Memorials Totals:                         | <u>38,105.42</u> |

**Other designated funds**

|   |                  |
|---|------------------|
| 9010D Ded Acct - Organ Maint. Principal       | 7,560.00         |
| 9011D Ded Acct - Organ Maint. Interest        | 3,356.16         |
| 9042 Gift from M. Hickman                     | 5,179.94         |
| 9042D Ded Acct - Gift from M. Hickman         | (5,179.94)       |
| 9046D Ded Acct - Legacy Lay Leadership        | 2.48             |
| 9047D Ded Acct - Legacy Lecture Fund          | 96.16            |
| 9049 Legacy Music Fund                        | 1,249.95         |
| 9049D Ded Acct - Legacy Music Fund            | (700.19)         |
| 9050D Ded Acct - Emilys Legacy Youth Fund     | 177.49           |
| 9051 Peterson Ministry Fund                   | 54,903.58        |
| 9051D Ded Acct - Peterson Ministry Fund       | (11,430.34)      |
| 9057D Ded Acct - Freas Admin Staff Fund       | 170.12           |
| 9100D Ded Acct - Organ Concert Series Fund    | 5,000.00         |
| 945 Steffen Jazz Music Ministry Fund          | 1,050.00         |
| 945D Ded Acct - Steffen Jazz Music Minist Fun | (950.00)         |
| 9806D Ded Acct - Theological Educ. Fund       | 1,500.00         |
| 9807D Ded Acct - Artwork Fund                 | 10,000.00        |
| Other designated funds Totals:                | <u>71,985.41</u> |

**Plant & Overhead**

|  |             |
|--|-------------|
| 93373 General Maintenance Fund             | 13,923.03   |
| 93373D Ded Acct - General Maintenance Fund | (13,923.03) |
| Plant & Overhead Totals:                   | <u>0.00</u> |

|                                    |           |
|------------------------------------|-----------|
| 989 GM&B Committee Expense         | 131.07    |
| 990 Mission outside the congregati | 1,218.92  |
| 991 Theological Education          | 18,088.41 |
| 995 Seed money for New Programs    | 450.78    |

| <b>Account Shortcut and Description</b> | <b><u>YTD Actual</u></b> |
|---|--------------------------|
| Totals:                                 | <u>19,889.18</u>         |
| Expense Totals:                         | <u>612,280.75</u>        |
| <b>Income - Expense:</b>                | <u>23,623.02</u>         |

# Statement of Activities

## GMB Investments

December 31, 2024

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| <b>Account Shortcut and Description</b>   | <b><u>YTD Actual</u></b> |
|---|--------------------------|
| <b>Income</b>                             |                          |
| <b>Additions to Investment Funds</b>      |                          |
| 465 Additions to Cov.Endowment Fun        | 20,100.00                |
| <b>Unrealized Gain/(Loss) Investments</b> |                          |
| 455 Unrealized G/(L) GMB Endowment        | 80,672.41                |
| Income Totals:                            | <u>100,772.41</u>        |
| <b>Expense</b>                            |                          |
| <b>Redemption of Investments</b>          |                          |
| 973 Distributions from Endowment          | 24,653.44                |
| Expense Totals:                           | <u>24,653.44</u>         |
| <b>Income - Expense:</b>                  | <u>76,118.97</u>         |

# Statement of Activities

## Medical Missions

December 31, 2024

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| <b>Account Shortcut and Description</b>    | <b><u>YTD Actual</u></b> |
|--|--------------------------|
| <b>Income</b>                              |                          |
| <b>Medical Mission Designated</b>          |                          |
| 4080 Distrib from Perm'nt Fund             | 3,201.49                 |
| <b>Undesignated Income</b>                 |                          |
| 461 Med.Miss. Checking interest            | 0.18                     |
| Income Totals:                             | <u>3,201.67</u>          |
| <b>Expense</b>                             |                          |
| <b>Medical Mission Designated</b>          |                          |
| 9080D Ded Acct - Distrib from Perm'nt Fund | 3,201.49                 |
| 980 Med. Mission Grants                    | 3,600.00                 |
| Expense Totals:                            | <u>6,801.49</u>          |
| <b>Income - Expense:</b>                   | <u>(3,599.82)</u>        |

Covenant Presbyterian Church

Dedicated Accounts  
 Operating and Session Non-Operating Funds  
 December 31, 2024

| Account Shortcut and Description                       | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|--|-------------------|---------------|--------------|-------------|------------|----------------|
| <b>Operating Funds</b>                                 |                   |               |              |             |            |                |
| <b>20:Mission</b>                                      |                   |               |              |             |            |                |
| <b>21:Local Outreach</b>                               |                   |               |              |             |            |                |
| 392 Boys & Girls Club<br>D-01-20-21-00-41              | 595.00            | 0.00          | 0.00         | 200.00      | 0.00       | 795.00         |
| 339 Glenn Stephens School Outreach<br>D-01-20-21-00-40 | 427.16            | 0.00          | 0.00         | 20.00       | 0.00       | 447.16         |
| 391 Habitat for Humanity-Dane Co.<br>D-01-20-21-00-35  | 7,827.50          | 0.00          | 0.00         | 0.00        | 0.00       | 7,827.50       |
| 5251 River Food Pantry<br>D-01-20-21-00-44             | 760.00            | 0.00          | 0.00         | 4,393.52    | 5,153.52   | 0.00           |
| 21:Local Outreach Totals:                              | 9,609.66          | 0.00          | 0.00         | 4,613.52    | 5,153.52   | 9,069.66       |
| <b>22:Presbyterian Disaster Assistance</b>             |                   |               |              |             |            |                |
| 375 Christmas Eve Offering-PDA<br>D-01-20-22-00-05     | 5,797.15          | 4,101.00      | 0.00         | 6,348.15    | 8,044.30   | 4,101.00       |
| <b>23:International Mission &amp; Outreach</b>         |                   |               |              |             |            |                |
| 381 Guatemala Mission Fund<br>D-01-20-23-00-15         | 30,169.83         | 0.00          | 0.00         | 0.00        | 0.00       | 30,169.83      |
| 347 Guatemala Mission Trip<br>D-01-20-23-00-20         | 2,933.60          | 6,473.70      | 5,623.45     | 11,673.70   | 5,623.45   | 8,983.85       |
| 300 Haiti - Med Benev Fndn<br>D-01-20-23-00-24         | 1,000.00          | 0.00          | 0.00         | 0.00        | 0.00       | 1,000.00       |
| 396 J.Calvino Educational Improvem<br>D-01-20-23-00-16 | 420.00            | 0.00          | 0.00         | 0.00        | 0.00       | 420.00         |
| 394 Peru Mission Trip<br>D-01-20-23-00-23              | (205.42)          | 0.00          | 0.00         | 0.00        | 0.00       | (205.42)       |
| 393 Transplant-Guatemalan Mission<br>D-01-20-23-00-10  | 13,172.78         | 0.00          | 0.00         | 0.00        | 4,616.42   | 8,556.36       |
| 23:International Mission & Outreach Totals:            | 47,490.79         | 6,473.70      | 5,623.45     | 11,673.70   | 10,239.87  | 48,924.62      |
| <b>24:Misc. Outreach</b>                               |                   |               |              |             |            |                |
| 385 Outreach-General<br>D-01-20-24-00-27               | 0.00              | 14,926.00     | 0.00         | 23,151.00   | 8,175.00   | 14,976.00      |
| <b>38:2002 Campaign Allocations</b>                    |                   |               |              |             |            |                |
| 322 Cap. Campaign II Mission Funds<br>D-01-20-38-27-50 | 40.00             | 0.00          | 0.00         | 0.00        | 0.00       | 40.00          |
| 20:Mission Totals:                                     | 62,937.60         | 25,500.70     | 5,623.45     | 45,786.37   | 31,612.69  | 77,111.28      |
| <b>22:Stewardship Council-Mission</b>                  |                   |               |              |             |            |                |
| <b>19:Denominational</b>                               |                   |               |              |             |            |                |
| 354 Christmas Offering                                 | 1,940.00          | 1,615.00      | 0.00         | 1,665.00    | 1,940.00   | 1,665.00       |



| <b>Account Shortcut and Description</b>               | <b>Beginning Balance</b> | <b>Month Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending Balance</b> |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| D-01-22-19-00-06                                      |                          |                      |                     |                    |                   |                       |
| 355 One Great Hour of Sharing<br>D-01-22-19-00-25     | 25.00                    | 0.00                 | 0.00                | 3,267.00           | 3,242.00          | 50.00                 |
| 368 Peace & Global Witness<br>D-01-22-19-00-30        | 400.00                   | 0.00                 | 0.00                | 2,734.00           | 3,034.00          | 100.00                |
| 348 Pentecost Offering<br>D-01-22-19-00-27            | 0.00                     | 0.00                 | 0.00                | 1,595.00           | 1,545.00          | 50.00                 |
| 19:Denominational Totals:                             | 2,365.00                 | 1,615.00             | 0.00                | 9,261.00           | 9,761.00          | 1,865.00              |
| 22:Stewardship Council-Mission Totals:                | 2,365.00                 | 1,615.00             | 0.00                | 9,261.00           | 9,761.00          | 1,865.00              |
| <b>25:Personnel</b>                                   |                          |                      |                     |                    |                   |                       |
| <b>0:</b>   |                          |                      |                     |                    |                   |                       |
| 362 Cont. Ed.-- Berthoud<br>D-01-25-00-95-01          | 642.41                   | 0.00                 | 0.00                | 0.00               | 633.50            | 8.91                  |
| 25:Personnel Totals:                                  | 642.41                   | 0.00                 | 0.00                | 0.00               | 633.50            | 8.91                  |
| <b>38:Parish Nurse Program</b>                        |                          |                      |                     |                    |                   |                       |
| <b>0:</b>   |                          |                      |                     |                    |                   |                       |
| 327 AED Equipment<br>D-01-38-00-00-05                 | 292.47                   | 0.00                 | 0.00                | 0.00               | 0.00              | 292.47                |
| 334 Parish Nurse Program<br>D-01-38-00-00-08          | 1,120.43                 | 0.00                 | 0.00                | 0.00               | 0.00              | 1,120.43              |
| 336 Yoga Class<br>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              |
| <b>40:Program</b>                                     |                          |                      |                     |                    |                   |                       |
| <b>40:Deacons</b>                                     |                          |                      |                     |                    |                   |                       |
| 364 Bradfield Cafe<br>D-01-40-40-00-05                | 843.29                   | 0.00                 | 0.00                | 0.00               | 0.00              | 843.29                |
| 340 Deacon's Brunch<br>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              |
| <b>42:Congregational Life Committee</b>               |                          |                      |                     |                    |                   |                       |
| 341 Congregational Life Committee<br>D-01-40-42-37-03 | 272.27                   | 0.00                 | 0.00                | 0.00               | 0.00              | 272.27                |
| 363 Women's Retreat<br>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                |
| <b>44:Christian Education</b>                         |                          |                      |                     |                    |                   |                       |
| 371 Adult Ed. Program Fund<br>D-01-40-44-51-25        | 163.79                   | 0.00                 | 0.00                | 0.00               | 0.00              | 163.79                |
| 369 Children's Fund<br>D-01-40-44-45-28               | 2,330.63                 | 0.00                 | 0.00                | 0.00               | 619.63            | 1,711.00              |
| 361 Heifer International<br>D-01-40-44-45-15          | 0.00                     | 0.00                 | 0.00                | 3,465.39           | 3,465.39          | 0.00                  |
| 376 Library   | 139.13                   | 0.00                 | 0.00                | 0.00               | 0.00              | 139.13                |

| <b>Account Shortcut and Description</b>             | <b>Beginning Balance</b> | <b>Month Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending Balance</b> |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| D-01-40-44-51-36                                    |                          |                      |                     |                    |                   |                       |
| 367 Youth - Mission Donations<br>D-01-40-44-50-25   | 545.00                   | 0.00                 | 0.00                | 0.00               | 309.00            | 236.00                |
| 374 Youth Gifts<br>D-01-40-44-50-19                 | 1,858.75                 | 0.00                 | 0.00                | 0.00               | 0.00              | 1,858.75              |
| 352 Youth Program<br>D-01-40-44-50-20               | 25,068.00                | 275.00               | 0.00                | 5,171.00           | 9,992.78          | 20,246.22             |
| 44:Christian Education Totals:                      | 30,105.30                | 275.00               | 0.00                | 8,636.39           | 14,386.80         | 24,354.89             |
| <b>48:Worship</b>                                   |                          |                      |                     |                    |                   |                       |
| 389 Contemp. Worship Equip.<br>D-01-40-48-57-35     | 1,077.24                 | 0.00                 | 0.00                | 0.00               | 0.00              | 1,077.24              |
| 325 Music Program Fund<br>D-01-40-48-54-23          | 5,819.17                 | 0.00                 | 0.00                | 20.00              | 0.00              | 5,839.17              |
| 370 New Hymnal Fund<br>D-01-40-48-54-25             | 466.27                   | 0.00                 | 0.00                | 0.00               | 0.00              | 466.27                |
| 328 Organ Recital Fund<br>D-01-40-48-54-24          | 50.32                    | 0.00                 | 0.00                | 0.00               | 0.00              | 50.32                 |
| 377 Seasonal Adornment<br>D-01-40-48-57-33          | 1,315.52                 | 175.00               | 220.00              | 2,310.00           | 4,101.45          | (475.93)              |
| 357 Special Events-Worship<br>D-01-40-48-57-34      | 41.88                    | 0.00                 | 0.00                | 0.00               | 0.00              | 41.88                 |
| 48:Worship Totals:                                  | 8,770.40                 | 175.00               | 220.00              | 2,330.00           | 4,101.45          | 6,998.95              |
| 40:Program Totals:                                  | 41,479.36                | 450.00               | 220.00              | 10,966.39          | 18,488.25         | 33,957.50             |
| <b>80:Plant &amp; Overhead</b>                      |                          |                      |                     |                    |                   |                       |
| <b>58:General Administration</b>                    |                          |                      |                     |                    |                   |                       |
| 342 Archives-photo preservation<br>D-01-80-58-95-05 | 1,538.67                 | 0.00                 | 0.00                | 0.00               | 0.00              | 1,538.67              |
| 332 Reserve for Audit<br>D-01-80-58-95-02           | 6,550.12                 | 0.00                 | 4,000.00            | 0.00               | 6,000.00          | 550.12                |
| 58:General Administration Totals:                   | 8,088.79                 | 0.00                 | 4,000.00            | 0.00               | 6,000.00          | 2,088.79              |
| <b>62:Physical Plant</b>                            |                          |                      |                     |                    |                   |                       |
| 324 Columbarium<br>D-01-80-62-95-50                 | 16,072.50                | 0.00                 | 0.00                | 3,000.00           | 2,052.00          | 17,020.50             |
| 359 Maint. Reserve Fund<br>D-01-80-62-95-30         | 5,990.88                 | 0.00                 | 0.00                | 0.00               | 0.00              | 5,990.88              |
| 314 Website Development<br>D-01-80-62-95-55         | 3,200.00                 | 0.00                 | 0.00                | 0.00               | 0.00              | 3,200.00              |
| 62:Physical Plant Totals:                           | 25,263.38                | 0.00                 | 0.00                | 3,000.00           | 2,052.00          | 26,211.38             |
| 80:Plant & Overhead Totals:                         | 33,352.17                | 0.00                 | 4,000.00            | 3,000.00           | 8,052.00          | 28,300.17             |
| <b>89:Prepaid Contributions</b>                     |                          |                      |                     |                    |                   |                       |
| <b>0:</b>   |                          |                      |                     |                    |                   |                       |
| 3906 Prepaid Apportionment 2024<br>D-01-89-00-11-05 | 1,580.00                 | 0.00                 | 131.66              | 0.00               | 1,580.00          | 0.00                  |
| 3908 Prepaid Apportionment 2025<br>D-01-89-00-11-08 | 0.00                     | 738.00               | 0.00                | 1,885.00           | 0.00              | 1,885.00              |

| <b>Account Shortcut and Description</b>               | <b>Beginning Balance</b> | <b>Month Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending Balance</b> |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| 3905 Prepaid Operating 2024<br>D-01-89-00-11-06       | 134,141.55               | 0.00                 | 11,178.46           | 0.00               | 134,141.55        | 0.00                  |
| 3907 Prepaid Operating 2025<br>D-01-89-00-11-07       | 0.00                     | 47,277.88            | 0.00                | 204,694.88         | 30,000.00         | 174,694.88            |
| 0: Totals:  | 135,721.55               | 48,015.88            | 11,310.12           | 206,579.88         | 165,721.55        | 176,579.88            |
| 89:Prepaid Contributions Totals:                      | 135,721.55               | 48,015.88            | 11,310.12           | 206,579.88         | 165,721.55        | 176,579.88            |
| <b>95:Sundry Accounts</b>                             |                          |                      |                     |                    |                   |                       |
| <b>0:</b>   |                          |                      |                     |                    |                   |                       |
| 350 Good Samaritan Fund<br>D-01-95-00-95-01           | 5,280.10                 | 0.00                 | 0.00                | 5,918.78           | 2,503.91          | 8,694.97              |
| 337 Pastors' Discretionary Fund<br>D-01-95-00-95-00   | 847.24                   | 0.00                 | 0.00                | 0.00               | 0.00              | 847.24                |
| 315 Presbytery Day<br>D-01-95-00-95-04                | 4.74                     | 0.00                 | 0.00                | 0.00               | 0.00              | 4.74                  |
| 330 Scout Camp--Troop 122<br>D-01-95-00-95-50         | 20.00                    | 0.00                 | 0.00                | 0.00               | 0.00              | 20.00                 |
| 3371 Staff Appreciation Fund<br>D-01-95-00-95-03      | 625.64                   | 200.00               | 0.00                | 700.00             | 1,177.55          | 148.09                |
| 326 Wedding Fees Clearing Acc't<br>D-01-95-00-95-02   | 250.00                   | 0.00                 | 0.00                | 0.00               | 0.00              | 250.00                |
| 0: Totals:  | 7,027.72                 | 200.00               | 0.00                | 6,618.78           | 3,681.46          | 9,965.04              |
| 95:Sundry Accounts Totals:                            | 7,027.72                 | 200.00               | 0.00                | 6,618.78           | 3,681.46          | 9,965.04              |
| Operating Funds Totals:                               | 286,396.36               | 75,781.58            | 21,153.57           | 282,212.42         | 237,950.45        | 330,658.33            |
| <b>Session Non-Operating Funds</b>                    |                          |                      |                     |                    |                   |                       |
| <b>20:Mission</b>                                     |                          |                      |                     |                    |                   |                       |
| <b>23:International Mission &amp; Outreach</b>        |                          |                      |                     |                    |                   |                       |
| 307 Guatemala School Scholarships<br>D-09-20-23-00-25 | 53,516.33                | 12,345.16            | 0.00                | 13,345.16          | 19,117.00         | 47,744.49             |
| 20:Mission Totals:                                    | 53,516.33                | 12,345.16            | 0.00                | 13,345.16          | 19,117.00         | 47,744.49             |
| Session Non-Operating Funds Totals:                   | 53,516.33                | 12,345.16            | 0.00                | 13,345.16          | 19,117.00         | 47,744.49             |
| <b>Total for selected dedicated accounts:</b>         | <b>339,912.69</b>        | <b>88,126.74</b>     | <b>21,153.57</b>    | <b>295,557.58</b>  | <b>257,067.45</b> | <b>378,402.82</b>     |

Covenant Presbyterian Church

Dedicated Accounts  
 Gifts Memorials & Bequests (GMB)

December 31, 2024

| Account Shortcut and Description                       | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|--|-------------------|---------------|--------------|-------------|------------|----------------|
| <b>Gifts and Bequests</b>                              |                   |               |              |             |            |                |
| <b>1:Bequests</b>                                      |                   |               |              |             |            |                |
| <b>0:</b>  |                   |               |              |             |            |                |
| 948 Ernie Madsen Bequest<br>D-03-01-00-00-17           | 0.00              | 26,669.73     | 13,334.87    | 26,669.73   | 13,334.87  | 13,334.86      |
| 947 Mickey Rath Bequest<br>D-03-01-00-00-16            | 0.00              | 0.00          | 226,315.50   | 452,631.01  | 226,315.50 | 226,315.51     |
| 946 Walter Lehmann Bequest<br>D-03-01-00-00-15         | 0.00              | 0.00          | 0.00         | 3,000.00    | 1,200.00   | 1,800.00       |
| 0: Totals:   | 0.00              | 26,669.73     | 239,650.37   | 482,300.74  | 240,850.37 | 241,450.37     |
| 1:Bequests Totals:                                     | 0.00              | 26,669.73     | 239,650.37   | 482,300.74  | 240,850.37 | 241,450.37     |
| <b>2:Memorials</b>                                     |                   |               |              |             |            |                |
| <b>0:</b>  |                   |               |              |             |            |                |
| 83 Audrey Dean Memorial<br>D-03-02-00-01-29            | 500.00            | 0.00          | 0.00         | 0.00        | 500.00     | 0.00           |
| 56 Chuck Miller Memorial<br>D-03-02-00-01-78           | 3,000.00          | 0.00          | 0.00         | 0.00        | 1,500.00   | 1,500.00       |
| 840 Dave Dean Memorial<br>D-03-02-00-01-07             | 115.00            | 0.00          | 0.00         | 0.00        | 115.00     | 0.00           |
| 844 Deri Cattelino Memorial<br>D-03-02-00-00-90        | 0.00              | 0.00          | 0.00         | 16,950.00   | 16,950.00  | 0.00           |
| 842 Dick Pearson Memorial<br>D-03-02-00-01-16          | 0.00              | 0.00          | 0.00         | 1,035.00    | 0.00       | 1,035.00       |
| 845 Jim Ruhly Memorial<br>D-03-02-00-00-91             | 0.00              | 0.00          | 0.00         | 3,750.00    | 0.00       | 3,750.00       |
| 821 John "Tony" Cattelino Memorial<br>D-03-02-00-01-87 | 1,833.45          | 0.00          | 0.00         | 0.00        | 1,833.45   | 0.00           |
| 843 Joni Jaeger Memorial<br>D-03-02-00-00-89           | 0.00              | 0.00          | 0.00         | 1,070.00    | 0.00       | 1,070.00       |
| 822 Karen Ann Jones Memorial<br>D-03-02-00-01-88       | 320.00            | 0.00          | 0.00         | 0.00        | 320.00     | 0.00           |
| 849 Misc. Memorial<br>D-03-02-00-01-91                 | 1,020.00          | 0.00          | 0.00         | 4,460.00    | 1,500.00   | 3,980.00       |
| 833 Ruth Hutchison Memorial<br>D-03-02-00-01-01        | 5,708.25          | 0.00          | 0.00         | 0.00        | 5,708.25   | 0.00           |
| 841 Sandra Osborn Memorial<br>D-03-02-00-01-15         | 150.00            | 0.00          | 0.00         | 0.00        | 150.00     | 0.00           |
| 64 Tom Patti Memorial<br>D-03-02-00-00-79              | 2,130.00          | 0.00          | 0.00         | 0.00        | 0.00       | 2,130.00       |
| 0: Totals:   | 14,776.70         | 0.00          | 0.00         | 27,265.00   | 28,576.70  | 13,465.00      |

| <b>Account Shortcut and Description</b>                     | <b>Beginning Balance</b> | <b>Month Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending Balance</b> |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| 2:Memorials Totals:   | 14,776.70                | 0.00                 | 0.00                | 27,265.00          | 28,576.70         | 13,465.00             |
| <b>3:Other designated funds</b>                             |                          |                      |                     |                    |                   |                       |
| <b>0:</b>   |                          |                      |                     |                    |                   |                       |
| 87 Adornment<br>D-03-03-00-00-08                            | 5,289.83                 | 0.00                 | 0.00                | 0.00               | 0.00              | 5,289.83              |
| 807 Artwork Fund<br>D-03-03-00-00-22                        | 0.00                     | 0.00                 | 0.00                | 10,000.00          | 0.00              | 10,000.00             |
| 815 Bill King Guest Speaker Fund<br>D-03-03-00-01-14        | 5,162.46                 | 0.00                 | 0.00                | 0.00               | 0.00              | 5,162.46              |
| 21 Children's Ministries at Covenant<br>D-03-03-00-00-12    | 3,135.46                 | 0.00                 | 0.00                | 0.00               | 0.00              | 3,135.46              |
| 63 Computer System/Technology<br>D-03-03-00-00-21           | 5,000.00                 | 0.00                 | 0.00                | 0.00               | 0.00              | 5,000.00              |
| 28 Contemporary Worship Aid<br>D-03-03-00-00-91             | 1,056.73                 | 0.00                 | 0.00                | 0.00               | 0.00              | 1,056.73              |
| 42 Gift from M. Hickman<br>D-03-03-00-00-01                 | 10,026.26                | 0.00                 | 0.00                | 142.11             | 5,322.05          | 4,846.32              |
| 27 Hand Bells Maintenance Fund<br>D-03-03-00-00-09          | 412.31                   | 0.00                 | 0.00                | 0.00               | 0.00              | 412.31                |
| 77 Landscape Materials<br>D-03-03-00-00-43                  | 792.93                   | 0.00                 | 0.00                | 200.00             | 0.00              | 992.93                |
| 814 Lounge Furniture<br>D-03-03-00-00-13                    | (10,357.14)              | 0.00                 | 0.00                | 0.00               | 0.00              | (10,357.14)           |
| 808 Mission Fund (GMB)<br>D-03-03-00-00-20                  | 67,153.83                | 47,930.07            | 0.00                | 49,580.07          | 0.00              | 116,733.90            |
| 100 Organ Concert Series Fund<br>D-03-03-00-00-23           | 0.00                     | 0.00                 | 0.00                | 5,075.00           | 0.00              | 5,075.00              |
| 5 Sanctuary Technology<br>D-03-03-00-00-93                  | 10,786.15                | 0.00                 | 0.00                | 2,033.45           | 0.00              | 12,819.60             |
| 93 Scholarships-Youth, Int'l Miss<br>D-03-03-00-00-98       | 6,721.00                 | 0.00                 | 0.00                | 0.00               | 0.00              | 6,721.00              |
| 53 Signage & Security Fund<br>D-03-03-00-00-19              | 2,293.19                 | 0.00                 | 0.00                | 0.00               | 0.00              | 2,293.19              |
| 19 Sparks Memorial Adult Education Fund<br>D-03-03-00-00-05 | 24,261.85                | 0.00                 | 0.00                | 12,498.28          | 3,584.16          | 33,175.97             |
| 45 Steffen Jazz Music Ministry Fund<br>D-03-03-00-00-15     | 9,550.42                 | 0.00                 | 0.00                | 0.00               | 1,050.00          | 8,500.42              |
| 806 Theological Educ. Fund<br>D-03-03-00-00-06              | 0.00                     | 0.00                 | 0.00                | 1,500.00           | 0.00              | 1,500.00              |
| 43 Transportation<br>D-03-03-00-00-99                       | 469.15                   | 0.00                 | 0.00                | 0.00               | 0.00              | 469.15                |
| 16 Wish List-undesignated<br>D-03-03-00-00-90               | 3,616.48                 | 0.00                 | 0.00                | 120.00             | 0.00              | 3,736.48              |
| 0: Totals:  | 145,370.91               | 47,930.07            | 0.00                | 81,148.91          | 9,956.21          | 216,563.61            |
| <b>5:Contributions</b>                                      |                          |                      |                     |                    |                   |                       |
| 3373 General Maint Fund (GMB)<br>D-03-03-05-00-01           | 9,196.94                 | 177,341.37           | 0.00                | 191,361.20         | 13,946.28         | 186,611.86            |
| 10 Organ Maint. Principal                                   | 58,283.34                | 14,878.93            | 0.00                | 29,497.18          | 0.00              | 87,780.52             |

| <b>Account Shortcut and Description</b>       | <b>Beginning Balance</b> | <b>Month Credits</b> | <b>Month Debits</b> | <b>YTD Credits</b> | <b>YTD Debits</b> | <b>Ending Balance</b> |
|---|--------------------------|----------------------|---------------------|--------------------|-------------------|-----------------------|
| D-03-03-05-00-03                              |                          |                      |                     |                    |                   |                       |
| 11 Organ Maint.Interest                       | 4,547.84                 | 272.83               | 0.00                | 3,356.16           | 0.00              | 7,904.00              |
| D-03-03-05-00-02                              |                          |                      |                     |                    |                   |                       |
| 5:Contributions Totals:                       | 72,028.12                | 192,493.13           | 0.00                | 224,214.54         | 13,946.28         | 282,296.38            |
| 3:Other designated funds Totals:              | 217,399.03               | 240,423.20           | 0.00                | 305,363.45         | 23,902.49         | 498,859.99            |
| <b>5:Endowment Fund Proceeds</b>              |                          |                      |                     |                    |                   |                       |
| <b>0:</b>                                     |                          |                      |                     |                    |                   |                       |
| 50 Emily's Legacy Youth Fund                  | 4,823.98                 | 0.00                 | 0.00                | 177.49             | 0.00              | 5,001.47              |
| D-03-05-00-00-20                              |                          |                      |                     |                    |                   |                       |
| 57 Freas Admin Staff Fund                     | 289.11                   | 0.00                 | 0.00                | 170.12             | 0.00              | 459.23                |
| D-03-05-00-00-02                              |                          |                      |                     |                    |                   |                       |
| 46 Legacy Lay Leadership                      | 4.16                     | 0.00                 | 0.00                | 2.48               | 0.00              | 6.64                  |
| D-03-05-00-00-16                              |                          |                      |                     |                    |                   |                       |
| 47 Legacy Lecture Fund                        | 2,340.53                 | 0.00                 | 0.00                | 96.16              | 0.00              | 2,436.69              |
| D-03-05-00-00-17                              |                          |                      |                     |                    |                   |                       |
| 49 Legacy Music Fund                          | 2,490.67                 | 0.00                 | 1,000.00            | 549.76             | 1,249.95          | 1,790.48              |
| D-03-05-00-00-19                              |                          |                      |                     |                    |                   |                       |
| 51 Peterson Ministry Fund                     | 307.84                   | 0.00                 | 43,781.08           | 43,473.24          | 43,781.08         | 0.00                  |
| D-03-05-00-00-25                              |                          |                      |                     |                    |                   |                       |
| 0: Totals:                                    | 10,256.29                | 0.00                 | 44,781.08           | 44,469.25          | 45,031.03         | 9,694.51              |
| 5:Endowment Fund Proceeds Totals:             | 10,256.29                | 0.00                 | 44,781.08           | 44,469.25          | 45,031.03         | 9,694.51              |
| Gifts and Bequests Totals:                    | 242,432.02               | 267,092.93           | 284,431.45          | 859,398.44         | 338,360.59        | 763,469.87            |
| <b>Total for selected dedicated accounts:</b> | <b>242,432.02</b>        | <b>267,092.93</b>    | <b>284,431.45</b>   | <b>859,398.44</b>  | <b>338,360.59</b> | <b>763,469.87</b>     |

Dedicated Accounts

Medical Missions

December 31, 2024

| Account Shortcut and Description                 | Beginning Balance | Month Credits | Month Debits | YTD Credits | YTD Debits | Ending Balance |
|--|-------------------|---------------|--------------|-------------|------------|----------------|
| <b>Medical Missions</b>                          |                   |               |              |             |            |                |
| <b>4:Medical Mission Designated</b>              |                   |               |              |             |            |                |
| <b>0:</b>  |                   |               |              |             |            |                |
| 80 Distrib from Perm'nt Fund<br>D-04-04-00-00-01 | 65.86             | 0.00          | 0.00         | 3,201.49    | 0.00       | 3,267.35       |
| 4:Medical Mission Designated Totals:             | 65.86             | 0.00          | 0.00         | 3,201.49    | 0.00       | 3,267.35       |
| Medical Missions Totals:                         | 65.86             | 0.00          | 0.00         | 3,201.49    | 0.00       | 3,267.35       |
| <b>Total for selected dedicated accounts:</b>    | 65.86             | 0.00          | 0.00         | 3,201.49    | 0.00       | 3,267.35       |