

		Current Year
ASSETS	1000	
CURRENT ASSETS	1050	
CHECKING ACCOUNTS	1100	\$180,943.03
CHURCH REVOLVING LOANS	1401	12,000.00
PASTORAL HOUSING LOANS	1460	99,870.80
NEW COVENANT TRUST	1605	2,028,372.23
TOTAL ASSETS		<u>\$2,321,186.06</u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PRE-PYMTS FROM CHURCHES	2017	\$19,662.53
PAYROLL PAYABLES	2023	343,915.47
TOTAL LIABILITIES		<u>363,578.00</u>
FUND BALANCES	3000	
UNRESTRICTED	3100	-\$17,122.05
DESIGNATED	3200	427,942.91
MISSIONS PASS-THRU FBS	3300	
SYNOD SHARED MISSION	3313	15.08
GA SHARED MISSION	3316	136.06
GA HUNGER FUND	3363	-28.52
Subtotal Missions Pass-thru Fbs	3300	<u>122.62</u>
CHURCH LOAN FBS	3400	
MANDATORY 4% RESERVE FBS	3434	7,997.77
CHURCH REVOLVING FD	3438	47,815.12
PASTORAL HOUSING LOANS	3460	100,320.80
Subtotal Church Loan Fbs	3400	<u>156,133.69</u>
DONOR DESIGNATIONS	3501	49,989.60
NEW COVENANT TRUST ACCTS	3600	1,340,541.29
TOTAL EQUITY		<u>1,957,608.06</u>
TOTAL LIABILITIES AND EQUITY		<u><u>\$2,321,186.06</u></u>

**Balance Sheet**

		Current Year
ASSETS	1000	
CURRENT ASSETS	1050	
CHECKING ACCOUNTS	1100	
Ckg - Operating Bank	1110	\$2,540.48
Ckg - Designated	1110-200	124,208.34
Ckg - Missions Pass-Thru	1110-300	122.62
Ckg - Loans	1110-400	4,081.99
Ckg - Donor Designated	1110-500	49,989.60
Subtotal Checking Accounts	1100	180,943.03
CHURCH REVOLVING LOANS	1401	
Delphos	1456	12,000.00
PASTORAL HOUSING LOANS	1460	
Pastoral Housing Asst. Lo	1461	86,668.31
Holmes, Douglas	1462-462	13,202.49
Subtotal Pastoral Housing Loans	1460	99,870.80
NEW COVENANT TRUST	1605	
Cash/Cash Equivalents	1605-605	86,156.52
Bond funds	1605-606	406,065.10
EQUITIES	1605-607	1,536,150.61
Subtotal New Covenant Trust	1605	2,028,372.23
TOTAL ASSETS		<u><u>\$2,321,186.06</u></u>
LIABILITIES	2000	
CURRENT LIABILITIES	2010	
PRE-PYMTS FROM CHURCHES	2017	
Next Year's Per Capita	2020	\$18,412.53
Next Year's Msn Treasury	2022	1,250.00
Subtotal Pre-pymts From Churches	2017	19,662.53
PAYROLL PAYABLES	2023	
Loans held in Invest. 04	2620-620	40,180.90
Presb.Desig.in Invest 04	2622-620	303,734.57
Subtotal Payroll Payables	2023	343,915.47
TOTAL LIABILITIES		<u>363,578.00</u>
FUND BALANCES	3000	
UNRESTRICTED	3100	
General Fund Balance	3110	-\$32,320.76

		Current Year
Con Ed. Rollover	3111-066	346.60
HRA #6 Fb	3114-114	11,852.11
Triennium Budget	3116-116	3,000.00
Subtotal Unrestricted	3100	-17,122.05
<b>DESIGNATED</b>	<b>3200</b>	
Pby-Two Cents a Meal Fund	3202-232	4,636.99
Pastoral Care Fund	3203	17,919.45
Presbytery Endowment Fund	3205	12,124.52
GA New Worship Com. Seed	3222	11,466.00
Zion Loan Fd - F	3226	15,357.37
Insurance	3230	12,682.64
New & Redevelopment Fund	3240-240	129,634.81
Aid to Candidates	3242-242	5,399.02
Professional Staff Develo	3244-244	2,183.55
CRE Reunion Retreats	3246-246	3,077.00
Camp Sale Reserve	3250-250	213,461.56
Subtotal Designated	3200	427,942.91
<b>MISSIONS PASS-THRU FBS</b>	<b>3300</b>	
<b>SYNOD SHARED MISSION</b>	<b>3313</b>	
Synod Program & Mission	3315-315	15.08
<b>GA SHARED MISSION</b>	<b>3316</b>	
To GA - Theological Ed.	3316-316	-0.04
To GA - General Mission	3317-317	136.10
Subtotal Ga Shared Mission	3316	136.06
<b>GA HUNGER FUND</b>	<b>3363</b>	
GA 2 cts/Cents-Ability	3364-364	-28.52
Subtotal Missions Pass-thru Fbs	3300	122.62
<b>CHURCH LOAN FBS</b>	<b>3400</b>	
<b>MANDATORY 4% RESERVE FBS</b>	<b>3434</b>	
Mandatory 4% Guarantor	3435-439	6,432.16
Manadatory 4% Ch Ext.R	3436-439	1,565.61
Subtotal Mandatory 4% Reserve Fbs	3434	7,997.77
<b>CHURCH REVOLVING FD</b>	<b>3438</b>	
CH. EXT REV AVAILABLE FB	3439	35,815.12
CHURCH REVOLVING LOANS	3440	12,000.00
Subtotal Church Revolving Fd	3438	47,815.12
<b>PASTORAL HOUSING LOANS</b>	<b>3460</b>	

**Balance Sheet**

		Current Year
Pastoral Housing Asst. Lo	3461-461	87,118.31
Holmes, Douglas Fb	3462-462	13,202.49
Subtotal Pastoral Housing Loans	3460	100,320.80
Subtotal Church Loan Fbs	3400	156,133.69
DONOR DESIGNATIONS	3501	
Conger Fund for Pastoral	3502-502	25,681.01
Triplett & Wolfe Memorial	3505-505	3,212.03
Pby-Peace/Global Miss. Fu	3506-506	21,096.56
Subtotal Donor Designations	3501	49,989.60
NEW COVENANT TRUST ACCTS	3600	
Cash/Cash Equivalent Fb	3611-611	86,156.52
Bond Funds Fb	3615-615	406,065.10
EQUITIES FBS	3620	848,319.67
Subtotal New Covenant Trust Accts	3600	1,340,541.29
TOTAL EQUITY		1,957,608.06
TOTAL LIABILITIES AND EQUITY		\$2,321,186.06

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		Current Period	Year to Date	Annual Budget	Annual Budget Difference
INCOME	4000				
CONTRIBUTION INCOME	4010				
ADMIN & GOVERNANCE INCOME	4030				
Per Capita Receipts - Pby	4034	\$8,058.33	\$105,688.74	\$117,693.90	-\$12,005.16
Per Capita Receipts - Syn	4036	2,335.83	13,208.92	14,683.50	-1,474.58
Per Capita Receipts - GA	4038	2,899.91	39,757.30	44,276.40	-4,519.10
Per Capita Rece - Prior y	4040	1,500.00	10,699.09	5,000.00	5,699.09
Subtotal Admin & Governance Income	4030	14,794.07	169,354.05	181,653.80	-12,299.75
PBY MISSION INCOME	4062				
Pby Progr & Mission Gifts	4068	2,802.99	72,520.97	80,250.00	-7,729.03
Presbytery - Prior Year	4070	0.00	5,075.00	0.00	5,075.00
Presbyterian Women - Msn	4082	0.00	-2,901.01	0.00	-2,901.01
Subtotal Pby Mission Income	4062	2,802.99	74,694.96	80,250.00	-5,555.04
OTHER INCOME	4090				
Toledo Campus Ministry	4148-148	1,693.90	3,387.80	2,700.00	687.80
Other Income-Annuual Fund	4161	0.00	3,260.00	8,000.00	-4,740.00
Int<Investments=drawdown	4162	31,718.27	63,436.68	66,334.33	-2,897.65
Commissioned Ruling Elder	4164-350	0.00	0.00	2,000.00	-2,000.00
Youth Events/ Retreats	4170	0.00	365.00	0.00	365.00
Triennium Income	4172-116	0.00	0.00	3,000.00	-3,000.00
Spiritual Formation	4178-178	0.00	905.00	1,200.00	-295.00
Rent Income	4185	500.00	5,500.00	6,000.00	-500.00
Previous Year Surplus	4186	8,583.00	17,280.00	93,146.86	-75,866.86
Subtotal Other Income	4090	42,495.17	94,134.48	182,381.19	-88,246.71
Subtotal Contribution Income	4010	60,092.23	338,183.49	444,284.99	-106,101.50
DESIGNATED INCOME	4200				
King/Dorr Property	4208-208	0.00	62,491.87	0.00	62,491.87
Zion Loan Fund Income	4226-226	359.20	718.39	718.39	0.00
Pby -Two Cents a Meal	4232-232	45.08	180.49	0.00	180.49
Pastoral Care Income	4236-236	120.00	1,476.00	0.00	1,476.00
Aid to Candidates income	4242-242	0.00	404.03	0.00	404.03
Camp Sale Reserve	4250-250	5,442.41	10,884.81	10,884.81	0.00
Presbytery Endowment Fund	4292-292	283.59	567.17	567.17	0.00
Subtotal Designated Income	4200	6,250.28	76,722.76	12,170.37	64,552.39
MISSION PASS-THRU INCOME	4300				
SYNOD SHARED MISSION	4313				
Synod Program & Mission	4315-315	123.51	3,974.53	0.00	3,974.53
GA SHARED MISSION	4316				
To GA - Theological Ed.	4316-316	110.38	3,279.00	0.00	3,279.00
To G A - General Mission	4317-317	1,629.78	25,262.23	0.00	25,262.23
Subtotal Ga Shared Mission	4316	1,740.16	28,541.23	0.00	28,541.23
DIRECT MISSION SUPPORT	4320				
Coworker Support D500115	4321-321	500.00	500.00	0.00	500.00
GA SPECIAL OFFERING	4341				
GA One Great Hr of Sharin	4342-342	6,796.87	31,935.56	0.00	31,935.56
GA Pentecost Offering	4344-344	564.00	5,081.44	0.00	5,081.44
GA Peace/Global Msn Ofg.	4346-346	1,967.27	6,580.61	0.00	6,580.61

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		Current Period	Year to Date	Annual Budget	Annual Budget Difference
GA Joy Offering	4348-348	7,813.75	16,793.33	0.00	16,793.33
Subtotal Ga Special Offering	4341	17,141.89	60,390.94	0.00	60,390.94
DISASTER RELIEF	4350				
PDA General Relif DR000148	4351-351	892.00	2,590.00	0.00	2,590.00
US Hurricane Response	4356-356	16,327.70	54,748.20	0.00	54,748.20
USA Dis. & Emg DR00015	4357-357	0.00	3,331.45	0.00	3,331.45
South Sudan DR0000097	4360-360	0.00	400.00	0.00	400.00
Israel/Palestine DR000081	4362-362	0.00	1,952.00	0.00	1,952.00
Subtotal Disaster Relief	4350	17,219.70	63,021.65	0.00	63,021.65
GA PRES HUNGER FUND	4363				
GA 2 cts/Cents-Ability	4364-364	22.61	90.15	0.00	90.15
EXTRA COMMITMENT PROJECTS	4370				
Mission Pledge E132192	4371-371	0.00	2,300.00	0.00	2,300.00
Park/Shin Egypt 132192	4375-371	0.00	1,000.00	0.00	1,000.00
White Ryan/Althia E132192	4376-371	0.00	1,000.00	0.00	1,000.00
Subtotal Extra Commitment Projects	4370	0.00	4,300.00	0.00	4,300.00
Subtotal Mission Pass-thru Income	4300	36,747.87	160,818.50	0.00	160,818.50
DONOR DESIGNATIONS	4501				
Conger Fund for Pastoral	4502-502	655.77	1,311.53	1,311.53	0.00
Triplett & Wolfe Memorial	4504-505	75.13	150.25	150.25	0.00
Pby-Peace/Global Miss. Fu	4506-506	995.73	3,297.29	0.00	3,297.29
Subtotal Donor Designations	4501	1,726.63	4,759.07	1,461.78	3,297.29
INVESTMENT INCOME	4600				
CASH/CASH EQUIVALENTS	4610				
Cash/Cash Equiv Gain/Loss	4612-612	70,381.33	72,832.88	0.00	72,832.88
BOND INCOME	4614				
Bond Income Gain/Loss	4616-616	-9,913.96	1,817.17	0.00	1,817.17
EQUITIES	4619				
Equities Gain/Loss	4621-621	-113,971.48	102,396.32	0.00	102,396.32
Subtotal Investment Income	4600	-53,504.11	177,046.37	0.00	177,046.37
TOTAL INCOME		51,312.90	757,530.19	457,917.14	299,613.05
EXPENSES	5000				
ADMINISTRATON & GOVER. EX	5001				
PBY DIRECTED PER CAPITA P	5002				
To Synod - Per Capita	5003-003	\$7,341.74	\$18,354.37	\$14,683.50	-\$3,670.87
To General Assembly-Per C	5004-004	11,069.10	44,276.40	44,276.40	0.00
Subtotal Pby Directed Per Capita P	5002	18,410.84	62,630.77	58,959.90	-3,670.87
VOLUNTEER REIM. MILEAGE	5010				
Leadership Commission	5011	0.00	60.65	2,000.00	1,939.35
Discipleship Commission	5013	0.00	22.80	250.00	227.20
Moderator	5015	0.00	0.00	500.00	500.00
Central Support/ACDC	5016	0.00	0.00	700.00	700.00
Mission Commission	5020	0.00	0.00	100.00	100.00
CRE Team	5022	0.00	0.00	100.00	100.00

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Subtotal Volunteer Reim. Mileage	5010	0.00	83.45	3,650.00	3,566.55
PRESBY. EXP (COUNCIL DIR)	5041				
General Assembly Commissi	5048	0.00	200.00	100.00	-100.00
Commissions Expense	5050	0.00	0.00	750.00	750.00
Contingency - General	5052	0.00	378.11	1,000.00	621.89
Presbytery Meeting Arrang	5054	0.00	373.21	1,300.00	926.79
Moderator Expense	5056	0.00	0.00	800.00	800.00
Permanent Judicial Commis	5057	0.00	0.00	1,000.00	1,000.00
Subtotal Presby. Exp (council Dir)	5041	0.00	951.32	4,950.00	3,998.68
PERSONNEL & ADMIN	5060				
PRESBYTER EXP	5061	10,795.01	137,544.22	141,617.69	4,073.47
STAFF EXPENSE	5077	9,356.19	120,861.34	133,325.04	12,463.70
Subtotal Personnel & Admin	5060	20,151.20	258,405.56	274,942.73	16,537.17
OFFICE EXPENSE	5116				
Legal Service Fees	5117	0.00	0.00	3,000.00	3,000.00
Background Checks	5119	0.00	35.85	200.00	164.15
Audit Service Fees	5120	0.00	0.00	1,000.00	1,000.00
Office Rent	5130	1,402.33	16,827.96	16,828.00	0.04
TECHNOLOGY	5131	1,152.95	10,454.32	11,250.00	795.68
Stationery	5140	290.10	3,499.89	3,000.00	-499.89
POSTAGE /SUPPLIES	5142	236.45	2,430.02	1,500.00	-930.02
Resources/Subscriptions	5143	0.00	496.85	500.00	3.15
MVP Insurance	5146	502.50	7,093.38	5,400.00	-1,693.38
Equipment Repair/Maint.,	5150	381.49	5,036.09	6,000.00	963.91
Equipment Replacement	5152	381.52	4,221.30	5,000.00	778.70
Checking Service Fees	5154	479.77	3,492.57	3,500.00	7.43
Paychex Service Fee & Mis	5156	77.26	874.37	1,500.00	625.63
Subtotal Office Expense	5116	4,904.37	54,462.60	58,678.00	4,215.40
Subtotal Administraton & Gover. Ex	5001	43,466.41	376,533.70	401,180.63	24,646.93
LEADERSHIP COMMISSION	5300				
COM Retreats/Training	5302	0.00	112.61	1,000.00	887.39
Pastoral Asst. & Sch. COM	5304	0.00	700.00	3,000.00	2,300.00
Pastor Recognition	5306	0.00	1,026.64	1,000.00	-26.64
Subtotal Leadership Commission	5300	0.00	1,839.25	5,000.00	3,160.75
DISCIPLESHIP COMMISSION	5317				
Candidate Psychological T	5321	543.67	0.00	1,100.00	1,100.00
Spiritual Dirs/Transforma	5322-178	0.00	955.32	2,000.00	1,044.68
Session Minute Review	5326	0.00	0.00	50.00	50.00
Clerk Training	5327	0.00	0.00	100.00	100.00
Communion Training	5328	0.00	350.74	50.00	-300.74
Discipleship Events	5329-165	0.00	2,000.00	3,000.00	1,000.00
Sunday School Curriculum	5330	0.00	0.00	1,000.00	1,000.00
Youth Events/Retreat	5331	0.00	3,177.34	3,600.00	422.66
Triennium Exp. Budget	5333	0.00	0.00	3,000.00	3,000.00
Christian Educator Retrea	5335	150.00	150.00	500.00	350.00
Spirt. Formation Retreats	5341-178	0.00	1,786.72	3,000.00	1,213.28
Conferences Scholarships	5343	0.00	950.00	2,000.00	1,050.00

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		Current Period	Year to Date	Annual Budget	Annual Budget Difference
Boundary Training	5344-176	0.00	730.00	1,000.00	270.00
CRE PROGRAM	5346	0.00	0.00	600.00	600.00
Subtotal Discipleship Commission	5317	693.67	10,100.12	21,000.00	10,899.88
MISSION COMMISSION	5368				
MT-25 Racial/Economic Jus	5369	1,500.00	6,000.00	5,000.00	-1,000.00
Kirkmont Support	5370	1,500.00	6,000.00	6,000.00	0.00
Campus Ministry - Toledo	5371-148	1,500.00	6,000.00	6,000.00	0.00
PDA Mission Trip	5372-117	0.00	0.00	1,000.00	1,000.00
Subtotal Mission Commission	5368	4,500.00	18,000.00	18,000.00	0.00
NWC COMMISSION	5376				
NWC Commission Exp	5377	0.00	0.00	10,000.00	10,000.00
PBY DESIGNATED EXPENSES	7200				
Insurance	7230-230	130.00	230.00	0.00	-230.00
Camp Sale Reserve	7250-250	0.00	8,650.00	0.00	-8,650.00
Subtotal Pby Designated Expenses	7200	130.00	8,880.00	0.00	-8,880.00
MISSION PASS-THRU EXP	7300				
SYNOD SHARED MISSION	7313				
Synod Program & Mission	7315-315	123.51	3,959.45	0.00	-3,959.45
GA SHARED MISSION	7316				
To G A - General Mission	7317-317	1,520.68	25,126.13	0.00	-25,126.13
To GA - Theological Ed.	7319-316	204.17	3,279.04	0.00	-3,279.04
Subtotal Ga Shared Mission	7316	1,724.85	28,405.17	0.00	-28,405.17
DIRECT MISSION SUPPORT	7320				
Coworker Support D500115	7321-321	500.00	500.00	0.00	-500.00
GA SPECIAL OFFERING	7340				
GA One Great Hr of Sharin	7342-342	6,796.87	31,935.56	0.00	-31,935.56
GA Pentecost Offering	7344-344	564.00	5,081.44	0.00	-5,081.44
GA Peace/Global Msn Ofg.	7346-346	1,967.27	6,580.61	0.00	-6,580.61
GA Joy Offering	7348-348	7,813.75	16,793.33	0.00	-16,793.33
Subtotal Ga Special Offering	7340	17,141.89	60,390.94	0.00	-60,390.94
DISASTER RELIEF	7350				
PDA General Relf DR000148	7351-351	892.00	2,590.00	0.00	-2,590.00
US Hurricane Response	7356-356	16,327.70	54,748.20	0.00	-54,748.20
USA Dis. & Emg. DR00015	7357-357	0.00	3,331.45	0.00	-3,331.45
South Sudan DR0000097	7360-360	0.00	400.00	0.00	-400.00
Israel/Palestine DR000081	7362-362	0.00	1,952.00	0.00	-1,952.00
Subtotal Disaster Relief	7350	17,219.70	63,021.65	0.00	-63,021.65
GA PRES HUNGER FUND	7363				
GA 2 cts/Cents-Ability	7364-364	22.61	118.67	0.00	-118.67
EXTRA COMMITMENT PROJECTS	7370				
Mission Support E132192	7371-371	0.00	1,500.00	0.00	-1,500.00
Park/Shin Egypt E132192	7375-371	0.00	1,000.00	0.00	-1,000.00
White Noah/Althia E132192	7376-371	0.00	1,000.00	0.00	-1,000.00
Comp. Facil. E123192	7377-371	0.00	800.00	0.00	-800.00
Subtotal Extra Commitment Projects	7370	0.00	4,300.00	0.00	-4,300.00

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		Current Period	Year to Date	Annual Budget	Annual Budget Difference
Subtotal Mission Pass-thru Exp	7300	36,732.56	160,695.88	0.00	-160,695.88
DONOR DESIGNATIONS EXP	7501				
Conger Fund for Pastoral	7502-502	0.00	2,000.00	0.00	-2,000.00
Pby-Peace/Global Miss. Fu	7506-506	2,500.00	3,500.00	0.00	-3,500.00
Subtotal Donor Designations Exp	7501	2,500.00	5,500.00	0.00	-5,500.00
INVESTMENT WITHDRAWALS	7600				
Cash/Cash Equiv w/d	7612-612	38,534.37	77,068.83	0.00	-77,068.83
TOTAL EXPENSES		126,557.01	658,617.78	455,180.63	-203,437.15
TRANSFERS			0.00	0.00	0.00
TR <> Trienium	9110-116	\$0.00	-\$3,000.00	\$0.00	\$3,000.00
TR <> Triennium	9116-116	0.00	3,000.00	0.00	-3,000.00
TOTAL TRANSFERS		0.00	0.00	0.00	0.00
EXCESS INCOME/EXPENSES		-\$75,244.11	\$98,912.41	\$2,736.51	\$96,175.90

Church Name	Program & Mission (Mission Cause)							Admin & Governance (Per Capita)					
	2024Pledges				2024 Mission Total Pmts. To Date	2024 Pledge Balance Due	2024 Unpledged Pmts.	Prior Year Mission Paid	PC Prior Yr Bal.Due	PC PRIOR YRS BALANCE PD	PC PRIOR YRS BALANCE DUE	2024 Assessment	2024 Assesemnt Paid to Date
	Pby.	Synod	GA	Total									
Adrian First	700.00	30.00	270.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.60	\$4,535.60
*Antwerp*	945.00	40.50	364.50	1,350.00	0.00	1,350.00	0.00	0.00	0.28	0.00	0.28	1,173.00	\$1,173.00
Blissfield First	700.00	30.00	270.00	1,000.00	1,000.00	0.00	0.00	0.00	1,930.39	1,930.39	0.00	2,033.20	\$2,033.20
Bluffton Presbyterian Church	3,850.00	165.00	1,485.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,519.00	\$3,519.00
Bowling Green 1st	2,551.50	109.35	984.15	3,645.00	3,645.00	0.00	0.00	0.00	0.00	0.00	0.00	6,334.20	\$6,334.20
*Bryan First *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.30	\$5,982.30
Bucyrus First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.58	0.00	8,651.58	39.10	\$0.00
Cadmus First	350.00	15.00	135.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.60	\$1,798.60
Cecil First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,236.09	0.00	12,236.09	351.90	\$0.00
Celina First	840.00	36.00	324.00	1,200.00	200.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,111.40	\$2,111.40
Clyde First	350.00	15.00	135.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.90	\$3,088.90
Defiance First	5,320.00	228.00	2,052.00	7,600.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.80	\$3,049.80
Delphos First	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	3,251.58	317.30	2,934.28	312.80	\$312.80
*Dola*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.70	\$664.70
Erie First	1,120.00	48.00	432.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	625.60	\$625.60
Findlay Enon Valley	350.00	15.00	135.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.50	\$0.00
Findlay Faith	4,000.00	500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	703.80	\$703.80
Findlay First	6,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.80	\$10,478.80
Forest First * Closed 23*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.70	\$273.70
Fostoria	700.00	30.00	270.00	1,000.00	1,000.00	0.00	0.00	0.00	15,861.24	654.00	15,207.24	2,619.70	\$2,619.70
Fremont Eastside	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	782.00	\$782.00
Fremont First	700.00	30.00	270.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.70	\$3,792.70

Galion First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.10	\$0.00
Grand Rapids First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,826.76	0.00	7,826.76	39.10	\$0.00
Huron First	700.00	30.00	270.00	1,000.00	0.00	1,000.00	0.00	0.00	54,752.98	0.00	54,752.98	4,965.70	\$0.00
Kenton Trinity	420.00	18.00	162.00	600.00	600.00	0.00	300.00	0.00	0.01	0.00	0.01	938.40	\$938.40
Lasalle First	175.00	7.50	67.50	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00	\$782.00
Lima Faith Christian	1,400.00	60.00	540.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	664.70	\$665.00
*Lima Market St.*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,770.20	\$4,770.20
Marseilles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.10	\$821.10
*Maumee First*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,779.80	\$14,779.80
McComb First	490.00	21.00	189.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	1,407.60	\$0.00
Milan	2,520.00	108.00	972.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.30	\$1,290.30
Monroe First	3,500.00	150.00	1,350.00	5,000.00	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	0.00	5,513.10	\$5,513.10
Montpelier First	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,558.10	\$3,558.10
Napoleon First	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.14	0.00	0.00	0.00	0.00	2,267.80	\$2,267.80
Norwalk First	5,663.00	0.00	0.00	5,663.00	5,663.00	0.00	0.00	0.00	0.00	0.00	0.00	9,032.10	\$9,032.10
Ottawa First	1,050.00	45.00	405.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.90	\$2,306.90
Palmyra Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.50	\$0.00
Pemberville	700.00	30.00	270.00	1,000.00	1,000.00	0.00	0.00	0.00	193.00	193.00	0.00	4,848.40	\$4,848.04
Perrysburg First	1,050.00	45.00	405.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.60	\$4,535.60
Port Clinton	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,362.60	\$3,362.60
Raisin	210.00	9.00	81.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	664.70	\$664.70
Sandusky First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.20	\$1,251.20
*Shelby First*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.60	\$1,407.60
Tecumseh First	1,750.00	75.00	675.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904.10	\$5,904.12
Tiffin First	10,500.00	450.00	4,050.00	15,000.00	15,000.00	0.00	0.00	0.00	3,937.20	2,601.00	1,336.20	2,776.10	\$2,776.10
Toledo Christ	2,000.00	100.00	3,000.00	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.70	\$8,875.70



Program & Mission Gifts - Pby (budget)	96,000.00				Personal Mission						Personal PC	39.10
											Personal PC	0.00
											Personal Pc	0.00
				Recvd YTD 20	98,633.14						Recvd YTD 2024	159,058.96
				Recvd YTD Prior Years	5,075.00						Recvd YTD Prior Years	10,699.09
				Total	103,708.14						Total	169,758.05
Pby. Mission Pledges YTD	68,404.50											84%
Bal. unpledged	27,595.50						12/31/24					

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<b>Balance Due</b>
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<b>430.10</b>
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collected
of current PC