

**COVENANT PRESBYTERIAN
FINANCIAL STATEMENT
March 2026**

Balance in Checking on March 1, 2026 \$ 45,181.69

Receipts:
Tithes & Offerings: \$ 4,722.81
 Benevolence:
 Building:
 Missions:

TOTAL: \$ 4,722.81

Disbursements:

Personnel \$ 5,250.00
 Building \$ 1,339.50
 Administrative \$ 584.52
 Education/Fellowship \$ -
 Home Ministries \$ 100.00
 Missions \$ -
 Partnership/Shares \$ -

TOTAL \$ 7,274.02

Balance in Checking on March 31, 2026 \$ 42,630.48

CD at Bank OZK 5% \$ 10,000.00 **Bank OZK Maturity July 11, 2026**
Savings/Building Fund \$ 20,834.46 **Balance 03/31/2026**
Total funds for all accounts \$ 73,464.94

4/12/2026

4/12/2026
2026

COVENANT PRESBYTERIAN CHURCH 2026 FINANCIAL STATEMENT

	Monthly	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Yearly	Remaining
Personnel																
Pastor's Salary	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00										\$ 8,250.00	\$ 33,000.00	\$ 24,750.00
Pastor's Housing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00										\$ 7,500.00	\$ 30,000.00	\$ 22,500.00
Insurance	\$ 171.00	\$ 171.00												\$ 171.00	\$ 2,052.00	\$ 1,881.00
Building Expenses																
Insurance	\$ 260.00	\$ 3,101.00												\$ 3,101.00	\$ 3,120.00	\$ 19.00
Electricity	\$ 300.00	\$ 147.50	\$ 233.13	\$ 146.46										\$ 527.09	\$ 3,600.00	\$ 3,072.91
Gas	\$ 200.00	\$ 341.33	\$ 469.64	\$ 282.81										\$ 1,093.78	\$ 2,400.00	\$ 1,306.22
Water	\$ 35.00	\$ 19.33	\$ 16.05	\$ 19.81										\$ 55.19	\$ 420.00	\$ 364.81
Internet and Google Services	\$ 250.00	\$ 273.64	\$ 266.49	\$ 276.42										\$ 816.55	\$ 3,000.00	\$ 2,183.45
Church Website	\$ 125.00	\$ 119.00	\$ 119.00	\$ 119.00										\$ 357.00	\$ 1,500.00	\$ 1,143.00
Gen. Repairs/Maint.																
General Maintenance	\$ 500.00		\$ 220.00	\$ 285.00											\$ 6,000.00	\$ 5,495.00
George Pest Control Termite	\$ 50.00													\$ -	\$ 600.00	\$ 600.00
ROTO ROOTER	\$ 110.00	\$ 210.00		\$ 210.00										\$ 420.00	\$ 1,320.00	\$ 900.00
Administrative																
Office Supplies/Equipment	\$ 200.00	\$ 71.24	\$ 44.00	\$ 162.00										\$ 277.24	\$ 2,400.00	\$ 2,122.76
Regions Bank Analysis Fee	\$ -													\$ -	\$ -	\$ -
Communion Supplies	\$ 25.00													\$ -	\$ 300.00	\$ 300.00
Post Office Box	\$ 35.00	\$ 78.00		\$ 188.00										\$ 266.00	\$ 420.00	\$ 154.00
Food/Water/Kitchen/CleaningSupplies	\$ 80.00	\$ 108.57	\$ 56.19	\$ 34.52										\$ 199.28	\$ 960.00	\$ 760.72
Building Maintenance Savings	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00										\$ 600.00	\$ 2,400.00	\$ 1,800.00
Educe/Fellowship																
SS Supplies & VBS and Books	\$ 70.00													\$ -	\$ 840.00	\$ 840.00
Pulpit/Honorarium	\$ 70.00													\$ -	\$ 840.00	\$ 840.00
Presbytery/General Assembly	\$ 300.00													\$ -	\$ 3,600.00	\$ 3,600.00
Pastor Ministry	\$ 134.00													\$ -	\$ 1,608.00	\$ 1,608.00
Home Ministries																
Benevolence	\$ 175.00	\$ 250.00	\$ 500.00	\$ 100.00										\$ 850.00	\$ 2,100.00	\$ 1,250.00
Missions																
Missions	\$ 42.00													\$ -	\$ 504.00	\$ 504.00
Youth Group	\$ 50.00													\$ -	\$ 600.00	\$ 600.00
PCA FEES																
Covenant Presbytery Annual Fees	\$ 33.00	\$ 407.10												\$ 407.10	\$ 396.00	\$ (11.10)
PCA Minister Annual Fee	\$ 9.00	\$ 121.22												\$ 121.22	\$ 100.00	\$ (13.22)
PCA Adm Committee	\$ 15.00	\$ 180.00												\$ 180.00	\$ 180.00	\$ -
PCA Christian Ed & Pub	\$ 15.00	\$ 180.00												\$ 180.00	\$ 180.00	\$ -
PCA Covenant Seminary	\$ 20.00	\$ 240.00												\$ 240.00	\$ 240.00	\$ -
EXPENSES TOTAL	\$ 8,857.34	\$ 11,468.93	\$ 7,374.50	\$ 7,274.02										\$ 25,612.45	\$ 106,280.08	\$ 80,170.63
Tithes & Offerings	Total	\$ 3,707.83	\$ 4,386.00	\$ 4,722.81										\$ 12,816.64		
														Monthly Average	\$ (12,795.81)	