

**COVENANT PRESBYTERIAN
FINANCIAL STATEMENT
April 2026**

Balance in Checking on April 1, 2026 \$ 42,630.48

Receipts:

Tithes & Offerings:	\$	3,725.00
Benevolence:		
Building:		
Missions:		

TOTAL: \$ 3,725.00

Disbursements:

Personnel	\$	5,250.00
Building	\$	623.47
Administrative	\$	438.10
Education/Fellowship	\$	500.00
Home Ministries	\$	-
Missions	\$	-
Partnership/Shares	\$	-

TOTAL \$ 6,811.57

Balance in Checking on April 30, 2026 \$ 39,543.91

CD at Bank OZK 5%	\$	10,000.00	Bank OZK Maturity July 11, 2026
Savings/Building Fund	\$	21,034.46	Balance 04/30/2026
Total funds for all accounts	\$	70,578.37	TOTAL ALL BALANCES

5/15/2026

COVENANT PRESBYTERIAN CHURCH 2026 FINANCIAL STATEMENT																
5/15/2026 2026	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	\$ 2,750.00									\$ 11,000.00	\$ 33,000.00	\$ 22,000.00
Pastor's Housing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00									\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
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	\$ 133.51									\$ 660.60	\$ 3,600.00	\$ 2,939.40
Gas	\$ 200.00	\$ 341.33	\$ 469.64	\$ 282.81	\$ 78.02									\$ 1,171.80	\$ 2,400.00	\$ 1,228.20
Water	\$ 35.00	\$ 19.33	\$ 16.05	\$ 19.81	\$ 16.52									\$ 71.71	\$ 420.00	\$ 348.29
Internet and Google Services	\$ 250.00	\$ 273.64	\$ 266.49	\$ 276.42	\$ 276.42									\$ 1,092.97	\$ 3,000.00	\$ 1,907.03
Church Website	\$ 125.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00									\$ 476.00	\$ 1,500.00	\$ 1,024.00
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	\$ 203.58									\$ 480.82	\$ 2,400.00	\$ 1,919.18
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	\$ 34.52									\$ 233.80	\$ 960.00	\$ 726.20
Building Maintenance Savings	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00									\$ 800.00	\$ 2,400.00	\$ 1,600.00
Educe/Fellowship																
SS Supplies & VBS and Books	\$ 70.00													\$ -	\$ 840.00	\$ 840.00
Pulpit/Honorarium	\$ 70.00				\$ 500.00									\$ 500.00	\$ 840.00	\$ 340.00
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	\$ 6,811.57									\$ 32,424.02	\$ 106,280.08	\$ 73,859.06
Tithes & Offerings	Total	\$ 3,707.83	\$ 4,386.00	\$ 4,722.81	\$ 3,725.00									\$ 16,541.64		
														Monthly Average	\$ (15,882.38)	