

**COVENANT PRESBYTERIAN
FINANCIAL STATEMENT
August 2026**

Balance in Checking on August 1, 2026 \$ **33,503.53**

Receipts:		
Tithes & Offerings:	\$	4,108.00
Benevolence:		
Building:		
Missions:		
CD From Bank OZK	\$	11,000.61
TOTAL:	\$	15,108.61

Disbursements:		
Personnel	\$	5,250.00
Building	\$	995.69
Administrative	\$	496.81
Education/Fellowship	\$	391.00
Home Ministries	\$	800.00
Missions	\$	-
Partnership/Shares	\$	-
TOTAL	\$	7,933.50

Balance in Checking on August 19, 2026 \$ **40,678.64**

Benevolence Fund Offering	\$ 1,000.00	Special Offering (these funds are in the checking account balance)
Building Fund	\$ 1,000.00	Special Offering (these funds are in the checking account balance)
CD at Bank OZK- August 2026	\$ -	CD Deposit in Main Account - due to maturity and change of signers
Savings/Building Fund	\$ 21,835.54	Balance 07/31/2026
Total funds for all accounts	\$ 62,514.18	TOTAL ALL BALANCES

9/6/2026

9/6/2026 2026		COVENANT PRESBYTERIAN CHURCH 2026 FINANCIAL STATEMENT												9/6/2026 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	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00					\$ 22,000.00	\$ 33,000.00	\$ 11,000.00
Pastor's Housing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00					\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
Insurance	\$ 171.00	\$ 171.00							\$ 2,500.00					\$ 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	\$ 189.91	\$ 225.11	\$ 384.63	\$ 555.07					\$ 2,015.32	\$ 3,600.00	\$ 1,584.68
Gas	\$ 200.00	\$ 341.33	\$ 469.64	\$ 282.81	\$ 78.02	\$ 43.69	\$ 22.35	\$ 21.51	\$ 21.51					\$ 1,280.86	\$ 2,400.00	\$ 1,119.14
Water	\$ 35.00	\$ 19.33	\$ 16.05	\$ 19.81	\$ 16.52	\$ 19.81	\$ 16.52	\$ 16.52	\$ 19.81					\$ 144.37	\$ 420.00	\$ 275.63
Internet and Google Services	\$ 250.00	\$ 273.64	\$ 266.49	\$ 276.42	\$ 276.42	\$ 250.63	\$ 276.42	\$ 260.35	\$ 280.30					\$ 2,160.67	\$ 3,000.00	\$ 839.33
Church Website	\$ 125.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 119.00	\$ 47.00	\$ 147.00	\$ 119.00	\$ 119.00					\$ 908.00	\$ 1,500.00	\$ 592.00
Gen. Repairs/Maint.																
General Maintenance	\$ 500.00		\$ 220.00	\$ 285.00				\$ 277.18							\$ 6,000.00	\$ 5,217.82
George Pest Control Termite	\$ 50.00													\$ -	\$ 600.00	\$ 600.00
ROTO ROOTER	\$ 110.00	\$ 210.00		\$ 210.00			\$ 210.00	\$ 210.00						\$ 840.00	\$ 1,320.00	\$ 480.00
Administrative																
Office Supplies/Equipment	\$ 200.00	\$ 71.24	\$ 44.00	\$ 162.00	\$ 203.58		\$ 491.49	\$ 100.00	\$ 226.39					\$ 1,298.70	\$ 2,400.00	\$ 1,101.30
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		\$ 65.79	\$ 15.79	\$ 70.42					\$ 385.80	\$ 960.00	\$ 574.20
Building Maintenance Savings	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00					\$ 1,600.00	\$ 2,400.00	\$ 800.00
Educ/Fellowship																
SS Supplies & VBS and Books	\$ 70.00													\$ -	\$ 840.00	\$ 840.00
Pulpit /Honorarium	\$ 70.00				\$ 500.00			\$ 250.00	\$ 300.00					\$ 1,050.00	\$ 840.00	\$ (210.00)
Presbytery/General Assembly	\$ 300.00													\$ -	\$ 3,600.00	\$ 3,600.00
Pastor Ministry	\$ 134.00							\$ 502.62	\$ 91.00					\$ 593.62	\$ 1,608.00	\$ 1,014.38
Home Ministries																
Benevolence	\$ 175.00	\$ 250.00	\$ 500.00	\$ 100.00		\$ 35.10			\$ 800.00					\$ 1,685.10	\$ 2,100.00	\$ 414.90
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	\$ 7,374.58	\$ 7,274.02	\$ 6,811.57	\$ 6,036.14	\$ 6,984.68	\$ 7,607.60	\$ 7,933.50					\$ 60,628.76	\$ 106,280.08	\$ 44,877.14
Tithes & Offerings	Total	\$ 3,707.83	\$ 4,386.00	\$ 4,722.81	\$ 3,725.00	\$ 4,180.00	\$ 6,220.04	\$ 4,108.00	\$ 4,260.00					\$ 35,309.68		
														Monthly Average	\$ (26,319.08)	