

**COVENANT PRESBYTERIAN  
FINANCIAL STATEMENT  
February 2026**

**Balance in Checking on February 1, 2026** \$ **48,170.19**

**Receipts:**  
**Tithes & Offerings:** \$ 4,386.00  
 Benevolence:  
 Building:  
 Missions:

**TOTAL:** \$ **4,386.00**

**Disbursements:**

Personnel \$ 5,250.00  
 Building \$ 1,324.31  
 Administrative \$ 300.19  
 Education/Fellowship \$ -  
 Home Ministries \$ 500.00  
 Missions \$ -  
 Partnership/Shares \$ -

**TOTAL** \$ **7,374.50**

**Balance in Checking on February 28, 2026** \$ **45,181.69**

**CD at Bank OZK 5%** \$ **10,000.00** **Bank OZK Maturity July 11, 2026**

**Savings/Building Fund** \$ **20,634.46** **Balance 01/31/2026**

**Total funds for all accounts** \$ **75,816.15**

3/10/2026

COVENANT PRESBYTERIAN CHURCH 2026 FINANCIAL STATEMENT																
3/10/2026 2026	Monthly	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Yearly	Remaining
<b>Personnel</b>																
Pastor's Salary	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00											\$ 5,500.00	\$ 33,000.00	\$ 27,500.00
Pastor's Housing	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00											\$ 5,000.00	\$ 30,000.00	\$ 25,000.00
Insurance	\$ 171.00	\$ 171.00												\$ 171.00	\$ 2,052.00	\$ 1,881.00
<b>Building Expenses</b>																
Insurance	\$ 260.00	\$ 3,101.00												\$ 3,101.00	\$ 3,120.00	\$ 19.00
Electricity	\$ 300.00	\$ 147.50	\$ 233.13											\$ 380.63	\$ 3,600.00	\$ 3,219.37
Gas	\$ 200.00	\$ 341.33	\$ 469.64											\$ 810.97	\$ 2,400.00	\$ 1,589.03
Water	\$ 35.00	\$ 19.33	\$ 16.05											\$ 35.38	\$ 420.00	\$ 384.62
Internet and Google Services	\$ 250.00	\$ 273.64	\$ 266.49											\$ 540.13	\$ 3,000.00	\$ 2,459.87
Church Website	\$ 125.00	\$ 119.00	\$ 119.00											\$ 238.00	\$ 1,500.00	\$ 1,262.00
<b>Gen. Repairs/Maint.</b>																
General Maintenance	\$ 500.00		\$ 220.00												\$ 6,000.00	\$ 5,780.00
George Pest Control Termite	\$ 50.00													\$ -	\$ 600.00	\$ 600.00
ROTO ROOTER	\$ 110.00	\$ 210.00												\$ 210.00	\$ 1,320.00	\$ 1,110.00
<b>Administrative</b>																
Office Supplies/Equipment	\$ 200.00	\$ 71.24	\$ 44.00											\$ 115.24	\$ 2,400.00	\$ 2,284.76
Regions Bank Analysis Fee	\$ -													\$ -	\$ -	\$ -
Communion Supplies	\$ 25.00													\$ -	\$ 300.00	\$ 300.00
Post Office Box	\$ 35.00	\$ 78.00												\$ 78.00	\$ 420.00	\$ 342.00
Food/Water/Kitchen/CleaningSupplies	\$ 80.00	\$ 108.57	\$ 56.19											\$ 164.76	\$ 960.00	\$ 795.24
Building Maintenance Savings	\$ 200.00	\$ 200.00	\$ 200.00											\$ 400.00	\$ 2,400.00	\$ 2,000.00
<b>Educe/Fellowship</b>																
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
<b>Home Ministries</b>																
Benevolence	\$ 175.00	\$ 250.00	\$ 500.00											\$ 750.00	\$ 2,100.00	\$ 1,350.00
<b>Missions</b>																
Missions	\$ 42.00													\$ -	\$ 504.00	\$ 504.00
Youth Group	\$ 50.00													\$ -	\$ 600.00	\$ 600.00
<b>PCA FEES</b>																
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	\$ -
<b>EXPENSES TOTAL</b>	\$ 8,857.34	\$ 11,468.93	\$ 7,374.50											\$ 18,623.43	\$ 106,280.08	\$ 87,444.65
<b>Tithes &amp; Offerings</b>	<b>Total</b>	\$ 3,707.83	\$ 4,386.00											\$ 8,093.83		
														<b>Monthly Average</b>	<b>\$ (10,529.60)</b>	