Income Statement (Profit and Loss)
Holston Presbytery
For the period ending June 30, 2025

Account	Apr-Jun 2025	Jan-Mar 2025	Year to date
Income			
Campus Ministry Income	102.00	2,237.40	2,339.40
Holston Meadows Cabin Income	7,321.46	13,480.79	20,802.25
Unified Giving	37,653.06	52,542.76	90,195.82
Youth Program	1,308.45	650.00	1,958.45
Total Income	**46,384.97**	**68,910.95**	**115,295.92**
Less transfer from campus ministry		(45000.00)	
Gross Profit	**46,384.97**	**23,910.95**	**115,295.92**
Operating Expenses			
ADMINISTRATIVE AND OPERATING EXPENSES			
Administrative-Presbytery Stated Meetings	0.00	270.00	270.00
Administrative:Accounting	1,608.43	3,362.97	4,971.40
Administrative:ADP Fees	310.44	428.37	738.81
Administrative:Communications	112.54	(2.17)	110.37
Administrative:Copy & Printing	328.82	68.22	397.04
Administrative:Dues/Memberships	855.62	194.86	1,050.48
Administrative:Insurance	3,960.52	0.00	3,960.52
Administrative:Internet Office	359.96	598.06	958.02
Administrative:Miscellaneous Administrative	727.40	720.62	1,448.02
Administrative:Office Supplies	334.34	490.23	824.57
Administrative:Office/General Administrative Expenses	70.04	279.70	349.74
Administrative:Payroll Taxes	848.88	773.04	1,621.92
Administrative:Security	270.00	0.00	270.00
Administrative:Service Contracts	23.17	0.00	23.17
Administrative:Software	42.00	42.00	84.00
Administrative:Staff Travel	162.85	460.50	623.35
Administrative:Telephone	172.02	171.87	343.89
Administrative:Utilities	(295.63)	0.00	(295.63)
Bank Charges	(32.00)	12.30	(19.70)
TOTAL ADMINISTRATIVE EXPENSES	**9,859.40**	**7,870.57**	**17,729.97**

ADMINISTRATIVE - CHURCH/PROPERTY EXPENSES			
Administrative-Chuckey Church	4,635.30	0.00	4,635.30
Administrative: Amity Church Expenses	0.00	1,000.00	1,000.00
Administrative: Mt. Hermon expenses	399.20	489.00	888.20
Administrative:Bethany Expenses	11,504.87	3,910.96	15,415.83
Administrative:Zion Presbyterian Expenses	7,351.45	90.15	7,441.60
TOTAL CHURCH/PROPERTY EXPENSES	**23,890.82**	**5,490.11**	**29,380.93**
OTHER ADMINISTRATIVE EXPENSES			
Holston Presbytery Committees:Background Checks	104.00	0.00	104.00
Ministries with Councils:Per Capita - Synod of Living Wat	0.00	17,420.46	17,420.46
TOTAL OTHER ADMINISTRATIVE EXPENSES	**104.00**	**17,420.46**	**17,524.46**
PERSONNEL			
Personnel:Executive Presbyter:Cash Salary	14,400.00	13,625.00	28,025.00
Personnel:Executive Presbyter:Housing Allowance	5,250.00	5,250.00	10,500.00
Personnel:Executive Presbyter:Board of Pensions	1,623.06	1,623.06	3,246.12
Personnel:Executive Presbyter:Professional Expenses	1,996.71	2,575.14	4,571.85
Personnel:Executive Presbyter:Retirement (403b match)	3,000.00	2,675.00	5,675.00
Personnel:Executive Presbyter:SECA	1,586.46	1,513.30	3,099.76
Personnel:Executive Presbyter:Continuing Education	2,852.82	2,845.00	5,697.82
TOTAL EXECUTIVE PRESBYTER	**30,709.05**	**30,106.50**	**60,815.55**
Personnel:Stated Clerk:Salary	3,000.00	3,000.00	6,000.00
Personnel: Stated Clerk Training	0.00	175.00	175.00
Personnel-Administrative Manager expenses	245.88	245.88	491.76
Personnel:Administrative Manager:Salary	4,159.98	4,116.65	8,276.63
Personnel:Assistant Stated Clerk:Salary	0.00	500.00	500.00
Personnel:Treasurer:Salary	4,159.98	2,600.00	6,759.98
TOTAL OTHER STAFF	**11,565.84**	**10,637.53**	**22,203.37**
YOUTH MINISTRY			
Youth Ministry	(700.00)	0.00	(700.00)
TOTAL YOUTH MINISTRY	**(700.00)**	**0.00**	**(700.00)**
CAMPUS MINISTRY			
Campus House - Lawn mowing	1,950.00	450.00	2,400.00
Campus House:Cleaning Service	960.00	840.00	1,800.00
Campus House:Electricity	464.55	1,202.12	1,666.67

Campus House:Internet	289.44	267.96	557.40
Campus House:Miscellaneous	2,570.00	*46,200.00*	48,770.00
Campus House:Programs	0.00	241.38	241.38
Campus House:Repairs & Maintenance	110.00	110.00	220.00
Campus House:Water	149.28	154.02	303.30
TOTAL CAMPUS MINISTRY	**6,493.27**	**49,465.48**	**55,958.75**
HOLSTON MEADOWS CABIN			
Holston Meadows Cabin Expenses:Electricity	445.63	1,581.90	2,027.53
Holston Meadows Cabin Expenses:Housekeeping - Clea	1,500.00	4,600.00	6,100.00
Holston Meadows Cabin Expenses:Housekeeping - Othe	200.00	560.87	760.87
Holston Meadows Cabin Expenses:Interent	230.53	230.51	461.04
Holston Meadows Cabin Expenses:Miscellaneous	1,648.50	0.00	1,648.50
Holston Meadows Cabin Expenses:Pest Control	99.00	99.00	198.00
Holston Meadows Cabin Expenses:Propane	0.02	287.97	287.99
Holston Meadows Cabin Expenses:Rental Fee:Holston C	729.98	6,547.99	7,277.97
Holston Meadows Cabin Expenses:Repairs & Maintenan	560.00	122.50	682.50
TOTAL HOLSTON MEADOWS CABIN	**5,413.66**	**14,030.74**	**19,444.40**
Total Operating Expenses	**87,336.04**	**135,021.39**	**222,357.43**
Operating Income	**(40,951.07)**	**(111,110.44)**	**(107,061.51)**
Other Income / (Expense)			
Interest Income	8,456.62	3,128.98	11,585.60
Interest Income - CPM	52.38	53.75	106.13
Interest Income-Strawverry Plains Loan	547.32	551.82	1,099.14
Transfer from Reserves	0.00	118,000.00	118,000.00
Total Other Income / (Expense)	**9,056.32**	**121,734.55**	**130,790.87**
OVERALL NET INCOME	**(31,894.75)**	**10,624.11**	**23,729.36**