

POST AFFIRMATION SERVICE EXECUTIVE FINANCIAL REPORT

Apostle TL Rogers Affirmation Service

Final Post-Event Financial Summary As of May 20, 2026

Finance Team

- Pastor Mike Prah — Financial Comptroller
 - Bishop Kevin White — Financial Overseer
-

1. PURPOSE OF REPORT

This report provides a final executive summary of all financial activity related to the Apostle TL Rogers Affirmation Service. It is intended to ensure transparency, accountability, proper stewardship, and audit readiness regarding all contributions received and funds disbursed in support of the Affirmation Service. This report reflects final reconciled revenues, expenses, Zelle service-day offerings only, surplus calculations, and the planned transfer of remaining funds designated for Apostle TL Rogers.

2. EXECUTIVE REVENUE AND EXPENSE SUMMARY

Revenue Summary

Revenue Source	Amount
Emerging Pastor Group Contributions	\$7,400.00
Thursday Pastor Network Contributions	\$3,368.71
Triumphant Baptist Church Contribution	\$3,000.00
Special Contributions	\$1,000.00
Total Revenue Received	\$14,768.71

Expense Summary

Expense Category	Amount
Service Venue (Sanctuary)	\$2,995.00
Vestments & Apostolic Ensemble	\$3,454.50
Vestments (Service Day)	\$326.22
VIP Hospitality / Restaurant	\$2,000.00
Honorariums	\$3,250.00
Publications & Printing	\$1,000.00
Worship Team	\$800.00
Total Expenses	\$13,825.72

3. NET FINANCIAL POSITION

Description	Amount
Total Revenue	\$14,768.71
Total Expenses	(\$13,825.72)
Net Event Surplus	\$942.99

4. CONTRIBUTIONS SUMMARY

Emerging Pastor Group Contributions:	\$7,400.00
---	-------------------

Thursday Pastor Network Contributions: \$3,368.71

Triumphant Baptist Church Contribution: \$3,000.00

Special Contributions—Mike Prah: \$1,000.00

5. DETAILED EXPENSE RECONCILIATION:

Venue Expense—Sanctuary at Kingdom Square:

- Initial deposit of \$500 paid via Zelle on 4/20/2026
- Remaining balance of \$2,495 paid via Zelle on 4/30/2026

Total Venue Expense

\$2,995.00

Apostle TL Rogers Vestments & Apostolic Ensemble

- Reimbursement paid to Apostle-Elect T. L. Rogers via Zelle on 4/27/2026
- Payment supported by submitted receipts and documentation

Total Expense: \$3,454.50

Additional Vestments (Service Day)

- Reimbursement paid via Zelle to Bishop Ronald Demery Jr. on 5/1/2026
- Supported by submitted expense documentation

Total Expense: \$326.22

VIP Hospitality / Food & Beverage

- VIP luncheon and hospitality expense
- Paid to Apostle Rogers on 5/18/2026

Total Expense: \$2,000.00

Honorariums

Homilist Honorarium

- Apostle H. Daniel Wilson—Paid on 5/18/2026

Amount: \$1,000.00

Chief Celebrant & Concelebrant Honorariums

Recipient	Role	Amount
Bishop Maclin	Chief Celebrant	\$750.00
Apostle Ronald Demery Jr.	Concelebrant	\$500.00
Apostle Corey D. Lipscomb	Concelebrant	\$500.00

Total: \$1,750.00 — Paid via Zelle to all Celebrants on 5/18 & 5/19/2026

Advisory Honorarium

Recipient	Role	Amount
Bishop Kevin Richardson	Advisory Support	\$500.00

Total: \$500 — Paid via Zelle to Bishop Richardson on 5/18/2026

Worship Team Expense

- Worship team support payment
- Paid to Apostle Rogers on 5/11/2026

Total Expense: \$800.00

Service Program Publication & Printing

- Paid to Apostle Rogers on 5/11/2026.

Total Expense: \$1,000.00

6. POST-SERVICE OFFERINGS & CASH POSITION

Final Bank Balance

TLR Fund Account Balance as of 05/19/2026: \$1,772.99

This remaining balance consists of:

- | | |
|--|----------|
| • Event Surplus: | \$942.99 |
| • Affirmation Service Day Zelle Offerings: | \$825.00 |
| • Minimum Balance Requirement: | \$5.00 |

7. TRANSFER TO APOSTLE-ELECT T. L. ROGERS

In accordance with the established Financial Stewardship Policy, all remaining surplus funds and designated service-day offerings are to be transferred to Apostle TL Rogers.

Funds Designated for Transfer to Apostle TL Rogers

Description	Amount
Event Surplus	\$942.99
Service Day Zelle Offerings	\$825.00
Total Designated Transfer	\$1,767.99

- Two (2) Zelle transfer payments of **\$942.99** and **\$825.00** totaling **\$1,767.99** were sent to Apostle TL Rogers on 5/20/2026.

As of May 20, 2026, a balance of \$5.00 remains temporarily in the TLR Fund bank account to satisfy the minimum required bank balance and prevent premature account closure pending completion of the final audit process.

8. INTERNAL CONTROL & STEWARDSHIP

The Finance Team maintained the following financial stewardship and accountability measures throughout the planning and execution of the Affirmation Service:

- Dual financial oversight maintained by Finance Leadership
- Multiple giving channels reconciled
- Real-time tracking of revenues and expenses
- Supporting documentation maintained for all major disbursements
- Bank records and online giving records reconciled
- Detailed contribution and payment records preserved
- All disbursements processed electronically via Zelle for traceability and accountability

9. AUDIT READINESS STATEMENT

The Finance Team has maintained detailed and accurate records of all donations, expenditures, transfers, and supporting documentation related to the Apostle TL Rogers Affirmation Service.

Full supporting records, including:

- Bank statements
- Zelle confirmations
- Online giving reports
- Receipts
- Expense documentation
- Payment reconciliations

will be made available to the designated Audit Team for review.

10. POST-EVENT AUDIT PROCESS

A formal post-service financial audit will be conducted by:

- Pastor Pierre Lewsey
- Bro. Todd Dallanegra

Upon completion of the audit and final reconciliation review, the TLR Fund account will be formally closed.

11. FINANCIAL STEWARDSHIP POLICY

The Finance Team affirms the following policy:

100% of all Affirmation Service Day donations received via Zelle, together with all remaining surplus funds, were designated for and transferred to Apostle T. L. Rogers on May 20, 2026, in accordance with the stated purpose for which all contributions were received.

12. CONCLUSION

The financial administration of the Apostle TL Rogers Affirmation Service reflects:

- Responsible stewardship
- Transparent financial reporting
- Careful fiscal oversight
- Accountability in fund management
- Commitment to integrity and audit readiness

The Finance Team remains confident that all funds entrusted for this sacred occasion were handled prayerfully, responsibly, transparently, and in alignment with the purpose for which they were received.

Respectfully Submitted,

Pastor Mike Prah

Financial Comptroller