

First Christian Church of New Salem

Financial Report / March 2026

Overview (All Accounts)

Beginning Assets	March 1, 2026		\$ 1,007,812.39
Ending Assets	March 31, 2026		\$ 906,920.86

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	62.61%	\$ 159,650.57
Facilities & Operations	17.00%	9.75%	\$ 24,863.14
Staff	59.00%	42.56%	\$ 108,518.44
Direct Ministry & Outreach	3.00%	1.36%	\$ 3,458.27
Missions	13.00%	8.75%	\$ 22,316.68
Future Development	7.00%	4.71%	\$ 12,016.68
Emergency	1.00%	-0.61%	\$ (1,550.00)
Donations = Local EMS/Fir	0.00%	0.00%	\$ -

Building Expansion Project

Progress As Of	April 13, 2026		
	Pledged		\$ 83,325.00
	Fulfilled (From Pledges)		\$ 88,341.00
	Non-Pledged		\$ 87,164.73
	Total Given (Goal: \$300,000)		\$ 175,505.73

Investment Accounts

Beginning Balance	March 1, 2026	Maturity Date	\$ 720,368.56
Designated: GF	Somerset Trust > 22MO @5.11%	Expired/Transfer	\$ 76,801.04
	Interest Earned	Expired/Transfer	\$ -
	Somerset Trust > 07MO @3.97%	Expired/Transfer	\$ 60,590.95
	Interest Earned	Expired/Transfer	\$ 1,404.07
	Solomon Foundation > NT @4.13%	No Term	\$ 40,107.59
	Deposit (From Expired SF Accounts Above)		\$ 138,796.06
	Interest Earned		\$ 348.21
Designated: FD	Solomon Foundation > NT @3.74%	No Term	\$ 316,049.48
	Withdrawal (To FD For Building Expansion)		\$ (100,000.00)
	Interest Earned		\$ 2,785.26
	Solomon Foundation > 60MO @4.80%	4/8/27	\$ 226,819.50
	Interest Earned		\$ 2,684.55

Total Interest Earned			\$ 7,222.09
Total Transferred Out			\$ (100,000.00)
Ending Balance	March 31, 2026		\$ 627,590.65

General Account			
Beginning Balance	March 1, 2026		\$ 50,000.00
Offering	Cash/Checks - March		\$ 19,038.00
	Square - February		\$ 1,995.50
	Planning Center - February		\$ 14,455.74
	Total		\$ 35,489.24
Other	Commonwealth of PA		\$ 400.00
	Gas Well		\$ 24.46
	Refund - Breezeline		\$ 180.04
	Merchandise and Events - February		\$ 2,114.68
	Total		\$ 2,719.18
Total Income			\$ 38,208.42
Expenses	Ministry Works - Payroll - AM, PS, DM		\$ (4,782.09)
	Ministry Works - Payroll - AM, PS, DM		\$ (4,674.09)
	UPMC Healthplan - AM		\$ (301.67)
	Payroll - IW		\$ (623.54)
	Payroll - IW		\$ (623.54)
	Payroll - IW		\$ (623.54)
	Payroll - CL		\$ (390.00)
	Payroll - AG		\$ (650.00)
	Brotherhood Mutual - Workers' Comp		\$ (22.48)
	Brotherhood Mutual - Workers' Comp		\$ (22.50)
	Brotherhood Mutual - Workers' Comp		\$ (23.51)
	Radovich Lawn - Snow Removal		\$ (560.00)
	PA American Water		\$ (53.34)
	Fayette Waste		\$ (30.80)
	Menallen Twp Municipal Authority		\$ (38.95)
	Ford Office Technology		\$ (143.00)
	Brotherhood Works - Property Insurance		\$ (6,896.00)
	Terminix		\$ (67.06)
	A&I Fire Extinguisher - Annual Service		\$ (95.00)
	Sanders Services LLC		\$ (600.00)
	STC Credit Card Payment - General Fund		\$ (2,621.58)
	Total		\$ (23,842.69)
		15% Missions - Service Offering	
	7% FDF - Service Offering		\$ (1,458.33)

Transfers	3% Ministry - Service Offering		\$ (625.00)
	PC to CA - February		\$ (56.00)
	PC to EA - February		\$ (85.00)
	PC to FD - February		\$ (3,656.00)
	PC to SM - February		\$ (50.00)
	PC - MF - Correction		\$ (135.00)
	Square to FD - February		\$ (300.00)
	Matured CDs to GF		\$ 138,796.06
	Matured CDs to SF		\$ (138,796.06)
	Total		\$ (9,073.66)
Sweeps	Incoming		\$ 161,967.68
	Outgoing		\$ (167,259.75)
	Total		\$ (5,292.07)
Total Outgoing		\$ (38,208.42)	
Ending Balance	March 31, 2026		\$ 50,000.00

Sweep Account			
Beginning Balance	March 1, 2026		\$ 37,703.15
Transfer	In From General		\$ 167,259.75
Interest	Interest Earned		\$ 186.51
Transfer	Out to General		\$ 161,967.68
Ending Balance	March 31, 2026		\$ 43,181.73

Credit Card Account			
"STC Credit Card Payment - General Fund" (February Charges, Paid In March)			
Charges	Planning Center - Management & Giving - Monthly		\$ (69.00)
	ProPresenter - Production Software - Monthly		\$ (29.00)
	ProPresenter - Production Software - Monthly		\$ (15.00)
	Text-In-Church - Communications - Annual		\$ (299.00)
	Text-In-Church - Communications - Monthly		\$ (47.00)
	SimpliSafe - Security System - Monthly		\$ (34.99)
	Amazon - Microphone Cables		\$ (41.73)
	Amazon - Multi-Fold Towels/Restrooms		\$ (67.83)
	Church Source - Study Groups - Women's Material		\$ (345.00)
	Displays2Go - Wall Sign Holder		\$ (78.91)
	Amazon - SM - Labels for Kids' Check In		\$ (37.99)
	Amazon - DMX Interface Lighting Cables		\$ (81.95)
	Concordia Supply - Communion		\$ (179.98)
	Starlink - Internet - Monthly		\$ (1.29)
	Amazon - Prime Membership - Annual		\$ (179.00)

	Neubauers Flowers - Condolence Gift		\$	(112.35)
	eBay - Credit		\$	21.00
	Christian Book - Study Groups - Men's Material		\$	(43.20)
	Custom Ink - Shirt Order - RAISED, MISSION		\$	(487.90)
	Amazon - SimpliSafe Camera - Sanctuary		\$	(69.99)
	Starlink - Internet - Monthly		\$	(125.00)
	Amazon - Computer Printer Ink		\$	(56.48)
	Amazon - VB - VBS Supplies		\$	(82.83)
	Amazon - SM - Kids's Class Supplies		\$	(20.70)
	Christian Book - SM - Kids's Class Supplies		\$	(58.46)
	USPS - Postage Stamps		\$	(78.00)
	Total		\$	(2,621.58)
	Payment - General Account Paid In March		\$	2,621.58
	Payment - Ministries Account Paid In March		\$	-
	Total		\$	0.00

Ministries Account				
Summary				
Beginning Balance	March 1, 2026		\$	195,289.69
Deposits			\$	111,140.66
Withdrawals			\$	(124,837.86)
Ending Balance	March 31, 2026		\$	181,592.49
Café				
Beginning Balance	March 1, 2026		\$	1,312.48
Deposits			\$	411.00
Withdrawals			\$	(495.73)
Ending Balance	March 31, 2026		\$	1,227.75
Deaconess				
Beginning Balance	March 1, 2026		\$	4,641.15
Deposits			\$	25.00
Withdrawals			\$	-
Ending Balance	March 31, 2026		\$	4,666.15
FISH				
Beginning Balance	March 1, 2026		\$	379.32
Deposits			\$	-
Withdrawals			\$	-
Ending Balance	March 31, 2026		\$	379.32

Future Development			
Beginning Balance	March 1, 2026		\$ 164,997.09
Deposits			\$ 107,024.33
Withdrawals			\$ (117,889.51)
Ending Balance	March 31, 2026		\$ 154,131.91
Loyal Daughters			
Beginning Balance	March 1, 2026		\$ 1,834.64
Deposits			\$ 162.00
Withdrawals			\$ -
Ending Balance	March 31, 2026		\$ 1,996.64
Missions			
Beginning Balance	March 1, 2026		\$ 9,227.91
Deposits			\$ 2,708.33
Withdrawals			\$ (6,300.00)
Ending Balance	March 31, 2026		\$ 5,636.24
Student Ministry			
Beginning Balance	March 1, 2026		\$ 2,070.78
Deposits			\$ 50.00
Withdrawals			\$ -
Ending Balance	March 31, 2026		\$ 2,120.78
VBS			
Beginning Balance	March 1, 2026		\$ -
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	March 31, 2026		\$ -

Other			
Beginning Balance	March 1, 2026		\$ 10,826.32
Deposits			\$ 760.00
Withdrawals			\$ (152.62)
Ending Balance	March 31, 2026		\$ 11,433.70

Emergency Assistance Account			
Beginning Balance	March 1, 2026		\$ 4,450.99
Deposits			\$ 105.00

Withdrawals			\$	-
Ending Balance	March 31, 2026		\$	4,555.99

Budget Account				
Beginning Balance	March 1, 2026		\$	-
Deposits			\$	-
Withdrawals			\$	-
Ending Balance	March 31, 2026		\$	-

Prepared By the Financial Operations Team

First Christian Church of New Salem

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