

First Christian Church of New Salem

Financial Report / April 2025

Overview (All Accounts)			
Beginning Assets	April 1, 2025		\$ 870,939.36
	Income > Offering		\$ 26,002.92
	Income > Other		\$ 3,593.37
	Income > Interest		\$ 1,923.84
	Expenses		\$ (18,346.44)
Ending Assets	April 30, 2025		\$ 884,113.05

Building Expansion Project			
Progress As Of	May 11, 2025		
	Pledged		\$ 82,325.00
	Fulfilled		\$ 50,234.67

Investments			
Beginning Balance	April 1, 2025		\$ 695,327.34
	Somerset Trust > CD (22MO)		\$ 71,803.20
	Interest Earned		\$ 1,829.55
	Somerset Trust > CD (22MO)		\$ 38,453.38
	Interest Earned		\$ -
	Somerset Trust > CD (07MO)		\$ 59,218.19
	Interest Earned		\$ -
	The Solomon Foundation > CD		\$ 307,041.97
	Interest Earned		\$ -
	The Solomon Foundation > CD		\$ 218,810.60
	Interest Earned		\$ -
Total Interest Earned			\$ 1,829.55
Ending Balance	April 30, 2025		\$ 697,156.89

General Account			
Beginning Balance	April 1, 2025		\$ 51,075.72
Offering	Cash/Checks		\$ 9,769.64
	Square		\$ 3,290.31
	Planning Center		\$ 12,942.97
	Total		\$ 26,002.92
	Corrected Offering - March		\$ 2,330.00
	Commonwealth of PA		\$ 800.00

Other Income	Reimbursements		\$ 254.69
	Merchandise and Events		\$ 208.68
	Total		\$ 3,593.37
Total Income			\$ 29,596.29
Expenses	Brotherhood Mutual		\$ 20.48
	Pension Fund of The Christian Church		\$ 577.78
	Sanders Services LLC		\$ 750.00
	Fayette Waste		\$ 31.08
	Ministry Works - Payroll		\$ 4,596.62
	Ford Office Technologies		\$ 130.00
	Menallen Twp Municipal Authority		\$ 43.05
	Missy Swift - Choir Music		\$ 68.06
	Chantel Little		\$ 100.00
	Brotherhood Mutual		\$ 23.56
	Ministry Works - Payroll		\$ 4,596.62
	UPMC Health Plan		\$ 244.52
	Brotherhood Mutual		\$ 24.58
	Terminix		\$ 63.00
	West Penn Power		\$ 54.37
	West Penn Power		\$ 279.29
	PA American Water		\$ 64.38
	STC Credit Card Payment		\$ 1,167.86
	Total		\$ (12,835.25)
Transfers	15% Missions - Service Offering		\$ 1,000.00
	7% FDF - Service Offering		\$ 4,197.36
	3% Ministry - Service Offering		\$ 2,450.00
	Square to FDF		\$ 900.00
	Square to Ministry		\$ 156.84
	Planning Center to Café		\$ 193.00
	Planning Center to Emergency Assist.		\$ 60.00
	Planning Center to FDF		\$ 4,698.00
	Planning Center to Student Ministry		\$ 20.00
	Total		\$ (13,675.20)
Sweeps	Incoming		\$ 24,279.09
	Outgoing		\$ (28,901.69)
	Total		\$ (4,622.60)
Total Outgoing			\$ (31,133.05)
Ending Balance	April 30, 2025		\$ 49,538.96

Credit Card Account

Beginning Balance	April 1, 2025		\$ (2,198.59)
Charges	Simplisafe - Security System		\$ 31.99
	CTA - Mother/Father Day Gifts		\$ 405.78
	JoAnn	FISH	\$ 21.50
	Amazon - Wooden Letters		\$ 31.96
	Sweetwater Sound - Music Cables		\$ 63.98
	OTC Brands - VBS		\$ 103.25
	Sweetwater Sound - Music Cables		\$ 63.98
	Projector Houston - Projector Lamp		\$ 44.97
	Planning Center - Subscription		\$ 15.00
	Me-QR - Subscription		\$ 99.00
	KidCheck - Keytags		\$ 33.14
	Eat N Park	FISH	\$ 11.99
	Aldi	FISH	\$ 7.35
	Shop N Save	FISH	\$ 28.38
	Staples - Office Supplies		\$ 22.99
	Amazon - First Aid Supplies		\$ 56.99
	Loop Community - Music		\$ 109.99
	DistroKid - Subscription		\$ 24.37
	KidCheck - Subscription		\$ 40.00
	Text In Church - Subscription		\$ 56.66
	Simplisafe - Subscription		\$ 31.99
	Total		\$ (1,305.26)
Payments & Credits	Amazon - Wooden Letters		\$ 31.96
	Sweetwater Sound - Music Cables		\$ 57.72
	Payment		\$ 2,198.59
	Total		\$ 2,288.27
Ending Balance	April 30, 2025		\$ (1,215.58)

Sweep Account			
Beginning Balance	April 1, 2025		\$ 49,892.79
Transfer	In From General		\$ 28,901.69
Interest	Interest Earned		\$ 94.29
Transfer	Out to General		\$ 24,279.09
Ending Balance	April 30, 2025		\$ 54,609.68

Ministries Account			
Summary			
Beginning Balance	April 1, 2025		\$ 70,650.52
Deposits			\$ 17,519.20

Withdrawals			\$ (5,535.88)
Ending Balance	April 30, 2025		\$ 82,633.84
Café			
Beginning Balance	April 1, 2025		\$ 1,286.84
Deposits			\$ 457.00
Withdrawals			\$ (486.94)
Ending Balance	April 30, 2025		\$ 1,256.90
Deaconess			
Beginning Balance	April 1, 2025		\$ 4,712.50
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	April 30, 2025		\$ 4,712.50
FISH			
Beginning Balance	April 1, 2025		\$ 194.26
Deposits			\$ 382.00
Withdrawals			\$ (136.25)
Ending Balance	April 30, 2025		\$ 440.01
Future Development			
Beginning Balance	April 1, 2025		\$ 47,775.24
Deposits			\$ 12,740.36
Withdrawals			\$ (2,330.00)
Ending Balance	April 30, 2025		\$ 62,845.60
Loyal Daughters			
Beginning Balance	April 1, 2025		\$ 1,524.14
Deposits			\$ 118.00
Withdrawals			\$ (61.00)
Ending Balance	April 30, 2025		\$ 1,581.14
Missions			
Beginning Balance	April 1, 2025		\$ 4,859.41
Deposits			\$ 1,150.00
Withdrawals			\$ (2,625.00)
Ending Balance	April 30, 2025		\$ 3,384.41
Student Ministry			

Beginning Balance	April 1, 2025		\$ 1,589.09
Deposits			\$ 115.00
Withdrawals			\$ (64.32)
Ending Balance	April 30, 2025		\$ 1,639.77
VBS			
Beginning Balance	April 1, 2025		\$ -
Deposits			\$ 500.00
Withdrawals			\$ -
Ending Balance	April 30, 2025		\$ 500.00

Emergency Assistance Account			
Beginning Balance	April 1, 2025		\$ 3,992.99
Deposits			\$ 205.00
Withdrawals			\$ -
Ending Balance	April 30, 2025		\$ 4,197.99

Prepared By the Financial Operations Team

First Christian Church of New Salem

fccnewsalem.com/financial