

First Christian Church of New Salem

Financial Report / April 2026

Overview (All Accounts)

Beginning Assets	April 1, 2026		\$ 906,920.86
Ending Assets	April 30, 2026		\$ 917,146.73

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	38.11%	\$ 97,187.82
Facilities & Operations	17.00%	7.67%	\$ 19,548.40
Staff	59.00%	36.08%	\$ 92,006.11
Direct Ministry & Outreach	3.00%	0.89%	\$ 2,277.78
Missions	13.00%	7.69%	\$ 19,608.35
Future Development	7.00%	4.14%	\$ 10,558.35
Emergency	1.00%	-0.93%	\$ (2,372.97)
Donations = Local EMS/Fir	0.00%	0.00%	\$ (100.00)

Building Expansion Project

Progress As Of	May 11, 2026		
	Pledged		\$ 83,325.00
	Fulfilled (From Pledgers)		\$ 90,367.00
	Non-Pledged		\$ 102,744.73
	Total Given (Goal: \$300,000)		\$ 193,111.73

Investment Accounts

Beginning Balance	April 1, 2026	Maturity Date	\$ 627,590.65
Designated: GF	Solomon Foundation > NT @4.13%	No Term	\$ 179,251.86
	Interest Earned		\$ -
Designated: FD	Solomon Foundation > NT @3.74%	No Term	\$ 218,834.74
	Interest Earned		\$ -
	Solomon Foundation > 60MO @4.80%	4/8/27	\$ 229,504.05
	Interest Earned		\$ -
Total Interest Earned			\$ -
Total Transferred Out			\$ -
Ending Balance	April 30, 2026		\$ 627,590.65

General Account

Beginning Balance	April 1, 2026		\$ 50,000.00
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Offering	Cash/Checks - April		\$ 5,115.00
	Square - March		\$ 1,898.10
	Planning Center - March		\$ 14,640.58
	Total		\$ 21,653.68
Other	Commonwealth of PA		\$ 400.00
	Reimbursement - From FS		\$ 151.16
	Reimbursement - From LD		\$ 11.50
	Merchandise and Events - March		\$ 1,052.82
	Total		\$ 1,615.48
Total Income			\$ 23,269.16
Expenses	Payroll - Salary, Pension, Phone, Etc.		\$ (16,089.21)
	Workers' Comp - Brotherhood Mutual		\$ (112.44)
	Electric - West Penn Power		\$ (755.82)
	Water - PA American Water		\$ (78.74)
	Sewage - Menallen Twp Municipal Authority		\$ (41.00)
	Trash - Fayette Waste		\$ (31.63)
	Real Estate Tax - Stephanie Maher, Tax Collector		\$ (287.62)
	Copier - Ford Office Technology		\$ (143.00)
	Cleaning - Sanders Services LLC		\$ (600.00)
	STC Credit Card Payment - March		\$ (2,342.10)
	U.S. Treasury - Penalty Form 941 Q3 2022		\$ (822.97)
	Total		\$ (21,304.53)
	Transfers	13% Missions - Service Offering	
7% FDF - Service Offering			\$ (1,458.33)
3% Ministry - Service Offering			\$ (625.00)
PC to CA - March			\$ (223.00)
PC to EA - March			\$ (75.00)
PC to FD - March			\$ (4,715.00)
PC to SM - March			\$ (55.00)
Square to FD - March			\$ (300.00)
Cash/Checks to LD			\$ (1,600.00)
Square to LD			\$ (719.19)
Total			\$ (12,478.85)
Sweeps	Incoming		\$ 24,312.50
	Outgoing		\$ (13,798.28)
	Total		\$ 10,514.22
Total Outgoing			\$ (23,269.16)
Ending Balance	April 30, 2026		\$ 50,000.00

Sweep Account

Beginning Balance	April 1, 2026		\$	43,181.73
Transfer	In From General		\$	13,798.28
Interest	Interest Earned		\$	58.90
Transfer	Out to General		\$	24,312.50
Ending Balance	April 30, 2026		\$	32,726.41

Credit Card Account				
Vendor	Item/Service	Budget/Fund	Amount	
Amazon	Wireless HDMI Room 103		\$	(59.99)
Amazon	Nursing Home Crafts	FISH	\$	(44.00)
Staples	Copy Paper		\$	(142.87)
Amazon	Microphone Cables	Worship/Music	\$	(40.99)
Amazon	Toilet Paper		\$	(37.99)
Amazon	Paper Towels for Kitchen		\$	(21.72)
Amazon	Nursing Home Crafts	FISH	\$	(13.72)
Amazon	Mic Cables	Worship/Music	\$	(40.99)
Oriental Trading	Easter Egg Hunt/Escape		\$	(41.09)
Amazon	Microphone Cables	Worship/Music	\$	(84.99)
Amazon	USB Adapter for Office Computer		\$	(11.99)
Hobby Lobby	Nursing Home Crafts	FISH	\$	(21.41)
Hobby Lobby	Nursing Home Crafts	FISH	\$	(7.41)
Amazon	9-V Batteries		\$	(34.48)
Amazon	Command Clips - Office Supplies		\$	(33.42)
Planning Center	Management & Giving - Monthly		\$	(69.00)
Concordia Supply	Communion		\$	(179.98)
Renewed Vision - ProPrese	Production Software - Monthly		\$	(29.00)
Amazon	Paper Clips		\$	(10.34)
Dollar Tree	Nursing Home Crafts	FISH	\$	(28.62)
Dollar Tree	Easter Egg Hunt/Escape		\$	(15.90)
MultiTracks	Music	Worship/Music	\$	(78.00)
Home Depot	Storage Boxes Classrooms	Kids	\$	(55.84)
Miller's Greenhouse	Condolence Gift		\$	(68.00)
Starlink	Internet - Monthly		\$	(125.00)
Amazon	Choir Microphone Cables	Worship/Music	\$	(84.99)
Penn Craft Market	Interactive Christian Lunch	FISH	\$	(36.00)
Distro Kid	Music Plan - Annual		\$	(26.49)
Loop Community	Music	Worship/Music	\$	(109.99)
Prime Dumpster, Inc.	Community Service - Porta-A-John		\$	(441.51)
Aldi	Easter Egg Hunt/Escape		\$	(46.51)
Shop 'n Save	Easter Egg Hunt/Escape		\$	(91.12)

Text-In-Church	Communications - Monthly		\$	(57.56)
SimpliSafe	Security System - Monthly		\$	(34.99)
Amazon	Kids Bags Community Service	Kids	\$	(116.20)
Total			\$	(2,342.10)
Payment - "STC Credit Card Payment - March" (March Charges, Paid In April)			\$	2,342.10
Balance			\$	-

Ministries Account				
Summary				
Beginning Balance	April 1, 2026		\$	181,592.49
Deposits			\$	28,368.85
Withdrawals			\$	(8,479.83)
Ending Balance	April 30, 2026		\$	201,481.51
Café				
Beginning Balance	April 1, 2026		\$	1,227.75
Deposits			\$	622.00
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	1,849.75
Deaconess				
Beginning Balance	April 1, 2026		\$	4,666.15
Deposits			\$	-
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	4,666.15
FISH				
Beginning Balance	April 1, 2026		\$	379.32
Deposits			\$	100.00
Withdrawals			\$	(151.16)
Ending Balance	April 30, 2026		\$	328.16
Future Development				
Beginning Balance	April 1, 2026		\$	154,131.91
Deposits			\$	21,913.33
Withdrawals			\$	(6,700.00)
Ending Balance	April 30, 2026		\$	169,345.24
Loyal Daughters				
Beginning Balance	April 1, 2026		\$	1,996.64

Deposits			\$	2,345.19
Withdrawals			\$	(11.50)
Ending Balance	April 30, 2026		\$	4,330.33

Missions

Beginning Balance	April 1, 2026		\$	5,636.24
Deposits			\$	2,708.33
Withdrawals			\$	(900.00)
Ending Balance	April 30, 2026		\$	7,444.57

Student Ministry

Beginning Balance	April 1, 2026		\$	2,120.78
Deposits			\$	55.00
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	2,175.78

VBS

Beginning Balance	April 1, 2026		\$	-
Deposits			\$	-
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	-

Other

Beginning Balance	April 1, 2026		\$	11,433.70
Deposits			\$	625.00
Withdrawals			\$	(717.17)
Ending Balance	April 30, 2026		\$	11,341.53

Emergency Assistance Account

Beginning Balance	April 1, 2026		\$	4,555.99
Deposits			\$	75.00
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	4,630.99

Budget Account

Beginning Balance	April 1, 2026		\$	-
Deposits	VBS		\$	717.17
Withdrawals			\$	-
Ending Balance	April 30, 2026		\$	717.17

Prepared By the Financial Operations Team

First Christian Church of New Salem

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