

First Christian Church of New Salem

Financial Report / May 2026

Overview (All Accounts)

Beginning Assets	May 1, 2026		\$	917,146.73
Ending Assets	May 31, 2026		\$	826,187.73

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	25.68%	\$ 65,472.70
Facilities & Operations	17.00%	6.00%	\$ 15,305.65
Staff	59.00%	30.62%	\$ 78,076.82
Direct Ministry & Outreach	3.00%	0.76%	\$ 1,943.11
Missions	13.00%	6.63%	\$ 16,900.02
Future Development	7.00%	3.57%	\$ 9,100.02
Emergency	1.00%	-0.93%	\$ (2,372.97)
Donations = Local EMS/Fir	0.00%	0.00%	\$ (100.00)

Building Expansion Project

Progress As Of	June 8, 2026		
	Pledged		\$ 83,325.00
	Fulfilled (From Pledgers)		\$ 92,438.00
	Non-Pledged		\$ 103,154.73
	Total Given (Goal: \$300,000)		\$ 195,592.73

Investment Accounts*

Beginning Balance	May 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	May 31, 2026		\$	627,590.65

Savings Account*

Beginning Balance	May 30, 2026		\$	-
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Deposits			\$	160,000.00
Interest Earned			\$	28.93
Withdrawals			\$	-
Ending Balance	May 31, 2026		\$	160,028.93

Internal Borrowing				
GF Owes FD	Loan		\$	175,000.00
	Repayment		\$	(80,000.00)
	Total		\$	95,000.00
SV Owes GF	Loan		\$	160,000.00
	Repayment		\$	-
	Total		\$	160,000.00

General Account*				
Beginning Balance	May 1, 2026		\$	50,000.00
Offering	Cash/Checks - May		\$	13,591.25
	Square - April		\$	1,119.50
	Planning Center - April		\$	11,836.78
	Total		\$	26,547.53
Other	Commonwealth of PA		\$	400.00
	Reimbursement - From FS		\$	85.44
	Reimbursement - From LD		\$	841.20
	Merchandise and Events - April		\$	910.51
	Reimbursement - From FD - Loan		\$	175,000.00
	Total		\$	177,237.15
Total Income			\$	203,784.68
Expenses	Payroll - Salary, Pension, Phone, Etc.		\$	(13,580.32)
	Workers' Comp - Brotherhood Mutual		\$	(75.64)
	Electric - West Penn Power		\$	(289.29)
	Water - PA American Water		\$	(49.24)
	Sewage - Menallen Twp Municipal Authority		\$	(41.00)
	Trash - Fayette Waste		\$	(31.63)
	CCLI Music - Annual Subscription		\$	(999.00)
	Copier - Ford Office Technology		\$	(190.28)
	Cleaning - Sanders Services LLC		\$	(450.00)
	Pest Control - Terminix		\$	(67.06)
	STC Credit Card Payment - April		\$	(3,958.33)
	Donation - New Salem VFD		\$	(100.00)
	Total		\$	(19,831.79)
	13% Missions - Service Offering		\$	(2,708.33)

Transfers	7% FDF - Service Offering		\$ (1,458.33)
	3% Ministry - Service Offering		\$ (625.00)
	PC to CA - March		\$ (70.00)
	PC to EA - March		\$ (175.00)
	PC to FD - March		\$ (2,166.00)
	PC to SM - March		\$ (55.00)
	Square to FD - March		\$ (200.00)
	Cash/Checks to LD		\$ (520.00)
	Square to LD		\$ (288.53)
	GF to SV - Loan		\$ (160,000.00)
	GF to FD - Loan Repayment		\$ (80,000.00)
	Total		\$ (248,266.19)
Sweeps	Incoming		\$ 227,155.65
	Outgoing		\$ (194,429.24)
	Total		\$ 32,726.41
Total Outgoing		\$ (235,371.57)	
Ending Balance	May 31, 2026		\$ 18,413.11

Sweep Account*			
Beginning Balance	May 1, 2026		\$ 32,726.41
Transfer	In From General		\$ 194,429.24
Interest	Interest Earned		\$ 168.42
Transfer	Out to General		\$ (227,155.65)
Ending Balance	May 31, 2026		\$ 168.42

Credit Card Account			
Vendor	Item/Service	Budget/Fund	Amount
Miller's Greenhouse	Easter Lilies		\$ (230.00)
Morris Cookbooks	LD - Cookbook Sale	LD	\$ (841.20)
Amazon	Community Service - Kids Bags		\$ (13.99)
Sunset Outdoor Supply	Lawn Mowers - Maintenance		\$ (219.57)
Loop Community	Credit - Invoice 62.i		\$ 109.99
Amazon	Restrooms - Paper Towels		\$ (64.96)
MultiTracks	WH - Music	Worship/Music	\$ (35.00)
Concordia Supply	Communion		\$ (179.98)
Planning Center	Management & Giving - Monthly		\$ (69.00)
Renewed Vision - ProPres	Production Software - Monthly		\$ (29.00)
Amazon	Restrooms - Hand Soap		\$ (62.50)
Amazon	FS - Items for Nursing Homes	FS	\$ (51.49)
Amazon	WH - Mic Cables	Worship/Music	\$ (213.38)

Amazon	Office Supplies		\$ (15.98)
Starlink	Internet - Monthly		\$ (125.00)
Shop 'n Save	FS - ICF Lunch	FS	\$ (33.95)
A1 Porta Johns	Community Service - Porta-A-John		\$ (300.00)
Custom Ink	Shirt Order - RAISED (B), RAISED (W)		\$ (796.80)
Starlink	Internet - Mobile Add On		\$ (17.56)
Sweetwater	WH - Guitar Sys.	Worship/Music	\$ (498.00)
Amazon	Credit - Invoice 84.h		\$ 62.50
MultiTracks	WH - Music	Worship/Music	\$ (35.00)
Standard Gas (Buzzy's)	Lawn Mowers - Gasoline		\$ (99.46)
Text-in-Church	Communications - Monthly		\$ (101.51)
Amazon	Restrooms - Hand Soap		\$ (62.50)
SimpliSafe	Security System - Monthly		\$ (34.99)
Total			\$ (3,958.33)
Payment - "STC Credit Card Payment - April" (April Charges, Paid In May)			\$ 3,958.33
Balance			\$ -

Ministries Account*			
Summary			
Beginning Balance	May 1, 2026		\$ 201,481.51
Deposits			\$ 89,236.19
Withdrawals			\$ (275,774.24)
Ending Balance	May 31, 2026		\$ 14,943.46
Café			
Beginning Balance	May 1, 2026		\$ 1,849.75
Deposits			\$ 445.00
Withdrawals			\$ (920.28)
Ending Balance	May 31, 2026		\$ 1,374.47
Deaconess			
Beginning Balance	May 1, 2026		\$ 4,666.15
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	May 31, 2026		\$ 4,666.15
FISH			
Beginning Balance	May 1, 2026		\$ 328.16
Deposits			\$ 175.00
Withdrawals			\$ (85.44)

Ending Balance	May 31, 2026		\$ 417.72
Future Development			
Beginning Balance	May 1, 2026		\$ 169,345.24
Deposits			\$ 84,419.33
Withdrawals			\$ (269,027.32)
Ending Balance	May 31, 2026		\$ (15,262.75)
Loyal Daughters			
Beginning Balance	May 1, 2026		\$ 4,330.33
Deposits			\$ 808.53
Withdrawals			\$ (841.20)
Ending Balance	May 31, 2026		\$ 4,297.66
Missions			
Beginning Balance	May 1, 2026		\$ 7,444.57
Deposits			\$ 2,708.33
Withdrawals			\$ (4,900.00)
Ending Balance	May 31, 2026		\$ 5,252.90
Student Ministry			
Beginning Balance	May 1, 2026		\$ 2,175.78
Deposits			\$ 55.00
Withdrawals			\$ -
Ending Balance	May 31, 2026		\$ 2,230.78
VBS			
Beginning Balance	May 1, 2026		\$ -
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	May 31, 2026		\$ -

Other			
Beginning Balance	May 1, 2026		\$ 11,341.53
Deposits			\$ 625.00
Withdrawals			\$ -
Ending Balance	May 31, 2026		\$ 11,966.53

Emergency Assistance Account*			
Beginning Balance	May 1, 2026		\$ 4,630.99

Deposits			\$	195.00
Withdrawals			\$	(500.00)
Ending Balance	May 31, 2026		\$	4,325.99

Budget Account*				
Beginning Balance	May 1, 2026		\$	717.17
Deposits	VBS		\$	-
Withdrawals			\$	-
Ending Balance	May 31, 2026		\$	717.17

Prepared By the Financial Operations Team

First Christian Church of New Salem

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