

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		\$ (2,708.33)
	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 - ProPres	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	Storeage 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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