First Christian Church of New Salem

Financial Report / June 2026

Overview (All Accounts)				
Beginning Assets	**June 1, 2026**		**$**	**826,187.73**
Ending Assets	**June 30, 2026**		**$**	**844,296.97**

Budget Utilization				
Category	**Budgeted**	**Remaining %**	**Remaining $**	
Income (Budget)	100.00%	7.22%	$	18,414.85
Facilities & Operations	17.00%	4.49%	$	11,443.01
Staff	59.00%	24.74%	$	63,095.80
Direct Ministry & Outreach	**3.00%**	**0.00%**	**$**	**(5.64)**
Missions	13.00%	5.57%	$	14,191.69
Future Development	7.00%	3.00%	$	7,641.69
Emergency	1.00%	-0.93%	$	(2,372.97)
Donations	0.00%	0.00%	$	(100.00)

Building Expansion Project				
Progress As Of	**July 13, 2026**			
Expenses	Current Period Cost (May)		$	31,448.34
	Total Cost (To Date)		$	250,065.17
	Total Estimated Cost		$	800,000.00
Income	Pledged		$	83,325.00
	Fulfilled (From Pledgers)		$	95,133.00
	Non-Pledged		$	124,514.73
	Total Given (Goal: $300,000)		**$**	**219,647.73**

Investment Accounts*				
Beginning Balance	**June 1, 2026**	**Maturity Date**	**$**	**787,619.58**
Designated: GF	**Solomon Foundation > NT @4.13%**	**No Term**	$	179,251.86
	Interest Earned		$	1,930.62
	Somerset Money Market > NT @3.30%	**No Term**	$	65,028.93
	Interest Earned		$	394.27
	Total GF Designated		**$**	**246,605.68**
Designated: FD	**Solomon Foundation > NT @3.74%**	**No Term**	$	218,834.74
	Interest Earned		$	1,494.92
	Solomon Foundation > 60MO @4.80%	**4/8/27**	$	229,504.05
	Interest Earned		$	2,746.50
	Somerset Money Market > NT @3.30%	**No Term**	$	75,000.00
	Interest Earned		$	-
	Total FD Designated		**$**	**527,580.21**
Total Interest Earned			$	6,566.31

Total Transferred Out			$ -
Ending Balance	**June 30, 2026**		**$ 794,185.89**

General Account*			
Beginning Balance	**June 1, 2026**		**$ 18,413.11**
Offering	Cash/Checks - June		$ 8,254.00
	Square - May		$ 1,946.80
	Planning Center - May		$ 13,913.68
	Total		**$ 24,114.48**
Other	Reimbursement - From SM		$ 104.45
	Reimbursement - From LD		$ 723.86
	Merchandise and Events - May		$ 290.04
	Total		**$ 1,118.35**
Total Income			**$ 25,232.83**
Expenses	Payroll - Salary, Pension, Phone, Etc.		$ (13,625.58)
	Workers' Comp - Brotherhood Mutual		$ (61.34)
	Electric - West Penn Power		$ (343.28)
	Water - PA American Water		$ (67.68)
	Sewage - Menallen Twp Municpal Authority		$ (41.00)
	Trash - Fayette Waste		$ (31.63)
	Copier - Ford Office Technology		$ (157.00)
	Cleaning - Sanders Services LLC		$ (750.00)
	Pest Control - Terminix		$ (67.06)
	STC Credit Card Payment - May		$ (3,324.84)
	Miller's Greenhouse - Condolence Gift		$ (55.00)
	Total		**$ (18,524.41)**
Transfers	13% Missions - Service Offering		$ (2,708.33)
	7% FDF - Service Offering		$ (1,458.33)
	3% Ministry - Service Offering		$ (625.00)
	PC to CA - May		$ (171.00)
	PC to EA - May		$ (127.00)
	PC to FD - May		$ (2,225.00)
	PC to SM - May		$ (60.00)
	Square to FD - May		$ (100.00)
	Total		**$ (7,474.66)**
Sweeps	Incoming		$ 168.42
	Outgoing		$ -
	Total		**$ 168.42**
Total Outgoing			**$ (25,830.65)**
Ending Balance	**June 30, 2026**		**$ 17,815.29**

Sweep Account*			
Beginning Balance	**June 1, 2026**		**$ 168.42**
Transfer	In From General		$ -

Interest	Interest Earned		$	-
Transfer	Out to General		$	(168.42)
Ending Balance	**June 30, 2026**		**$**	**0.00**

Credit Card Account				
Vendor	**Item/Service**	**Budget/Fund**	**Amount**	
Prime Dumpster, Inc.	**Credit - Invoice 62.W**		**$**	**441.51**
Sweetwater	WH - Music	WH	$	(499.98)
Staples	Office - Paper		$	(146.37)
Amazon	SM - Classroom Snacks	SM	$	(45.44)
Amazon	SM - Classroom Snacks	SM	$	(23.88)
Amazon	SM - Classroom Snacks	SM	$	(35.13)
Church Source	Study Groups - Class 5/10 to 5/31		$	(9.99)
Bluehost	Website - Domain		$	(815.52)
Concordia Supply	Communion		$	(179.98)
Planning Center	Management & Giving - Monthly		$	(69.00)
Renewed Vision	Production Software - Monthly		$	(29.00)
Multitracks	WH - Music	WH	$	(74.00)
Morris Cookbooks	LD - Cookbook Sale	LD	$	(723.86)
Staples	Office - Printer Ink		$	(73.99)
Amazon	Retractable Belt Barrier		$	(107.00)
Amazon	Restrooms - Soap Dispensers	FS	$	(49.39)
Starlink	Internet - Monthly		$	(145.00)
Pestie	Pest Control - Quarter 1		$	(186.98)
Amazon	Batteries - Wireless Mics		$	(52.33)
Amazon	Office - Printer Room 105		$	(249.89)
Amazon	Janitorial - Trash Bags		$	(19.67)
Christian Book	Bible for Baptism		$	(36.74)
Standard Gas (Buzzy's)	B&G - Lawnmowers Fuel		$	(111.22)
Text-in-Church	Communications - Monthly		$	(47.00)
SimpliSafe	Security System - Monthly		$	(34.99)
Total			**$**	**(3,324.84)**
Payment - "STC Credit Card Payment - May" (May Charges, Paid In June)			**$**	**3,324.84**
Balance			**$**	**-**

Ministries Account*				
Summary				
Beginning Balance	**June 1, 2026**		**$**	**14,943.46**
Deposits			$	48,333.66
Withdrawals			$	(35,921.13)
Ending Balance	**June 30, 2026**		**$**	**27,355.99**
Café				
Beginning Balance	**June 1, 2026**		**$**	**1,374.47**

Deposits			$ 542.00
Withdrawals			$ (342.31)
Ending Balance	**June 30, 2026**		**$ 1,574.16**
Deaconess			
Beginning Balance	**June 1, 2026**		**$ 4,666.15**
Deposits			$ -
Withdrawals			$ (100.17)
Ending Balance	**June 30, 2026**		**$ 4,565.98**
FISH			
Beginning Balance	**June 1, 2026**		**$ 417.72**
Deposits			$ 125.00
Withdrawals			$ -
Ending Balance	**June 30, 2026**		**$ 542.72**
Future Development			
Beginning Balance	**June 1, 2026**		**$ (15,262.75)**
Deposits			$ 44,273.33
Withdrawals			$ (31,448.34)
Ending Balance*	**June 30, 2026**		**$ (2,437.76)**
Loyal Daughters			
Beginning Balance	**June 1, 2026**		**$ 4,297.66**
Deposits			$ -
Withdrawals			$ (1,375.86)
Ending Balance	**June 30, 2026**		**$ 2,921.80**
Missions			
Beginning Balance	**June 1, 2026**		**$ 5,252.90**
Deposits			$ 2,708.33
Withdrawals			$ (2,400.00)
Ending Balance	**June 30, 2026**		**$ 5,561.23**
Student Ministry			
Beginning Balance	**June 1, 2026**		**$ 2,230.78**
Deposits			$ 60.00
Withdrawals			$ (104.45)
Ending Balance	**June 30, 2026**		**$ 2,186.33**
VBS			
Beginning Balance	**June 1, 2026**		**$ -**
Deposits			$ -
Withdrawals			$ -

Ending Balance	**June 30, 2026**		**$ -**

Other			
Beginning Balance	**June 1, 2026**		**$ 11,966.53**
Deposits			$ 625.00
Withdrawals			$ (150.00)
Ending Balance	**June 30, 2026**		**$ 12,441.53**

Emergency Assistance Account*			
Beginning Balance	**June 1, 2026**		**$ 4,325.99**
Deposits			$ 127.00
Withdrawals			$ -
Ending Balance	**June 30, 2026**		**$ 4,452.99**

Budget Account*			
Beginning Balance	**June 1, 2026**		**$ 717.17**
Deposits	VBS		$ 150.00
Withdrawals			$ (380.36)
Ending Balance	**June 30, 2026**		**$ 486.81**

Prepared By the Financial Operations Team

First Christian Church of New Salem

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