

First Christian Church of New Salem

Financial Report / July 2026

Overview (All Accounts)

Beginning Assets	July 1, 2026		\$	844,296.97
Ending Assets	July 31, 2026		\$	747,596.14

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	3.60%	\$ 9,191.85
Facilities & Operations	17.00%	3.18%	\$ 8,116.60
Staff	59.00%	19.64%	\$ 50,079.30
Direct Ministry & Outreach	3.00%	-0.49%	\$ (1,240.73)
Missions	13.00%	4.50%	\$ 11,483.36
Future Development	7.00%	2.42%	\$ 6,183.36
Emergency	1.00%	-0.93%	\$ (2,372.97)
Donations	0.00%	0.00%	\$ (100.00)

Building Expansion Project

Progress As Of	August 2, 2026		
Expenses	Current Period Cost (June)		\$ 89,399.07
	Total Cost (To Date)		\$ 365,620.67
	Total Estimated Cost		\$ 800,000.00
Income	Pledged		\$ 83,325.00
	Fulfilled (From Pledgers)		\$ 97,979.00
	Non-Pledged		\$ 125,029.73
	Total Given (Goal: \$300,000)		\$ 223,008.73

Investment Accounts*

Beginning Balance	July 1, 2026	Maturity Date	\$	794,185.89
Designated: GF	Solomon Foundation > NT @4.13%	No Term	\$	181,182.48
	Interest Earned		\$	-
	Transfers In (Out)		\$	-
	Somerset Money Market > NT @3.30%	No Term	\$	65,423.20
	Interest Earned		\$	322.02
	Transfers In (Out)		\$	-
	Total GF Designated		\$	246,927.70
Designated: FD	Solomon Foundation > NT @3.74%	No Term	\$	220,329.66
	Interest Earned		\$	-
	Transfers In (Out)		\$	-
	Solomon Foundation > 60MO @4.80%	4/8/27	\$	232,250.55
	Interest Earned		\$	-
	Transfers In (Out)		\$	-

	Somerset Money Market > NT @3.30%	No Term	\$ 75,000.00
	Interest Earned		\$ -
	Transfers In (Out)		\$ (60,000.00)
	Total FD Designated		\$ 467,580.21
Total Interest Earned			\$ 322.02
Total Transferred In (Out)			\$ (60,000.00)
Ending Balance	July 31, 2026		\$ 734,507.91

General Account*			
Beginning Balance	July 1, 2026		\$ 17,815.29
Offering	Cash/Checks - July		\$7,143.00
	Square - June		\$ 950.02
	Planning Center - June		\$ 10,955.74
	Total		\$19,048.76
Other	Commonwealth of PA		\$ 800.00
	Reimbursement - From FS		\$ 44.48
	Merchandise and Events - June		\$ 195.78
	Total		\$ 1,040.26
Total Income			\$20,089.02
Expenses	Payroll - Salary, Pension, Phone, Etc.		\$ (20,190.48)
	Workers' Comp - Brotherhood Mutual		\$ (64.40)
	Electric - West Penn Power		\$ (518.19)
	Water - PA American Water		\$ (151.49)
	Sewage - Menallen Twp Municipal Authority		\$ (41.00)
	Trash - Fayette Waste		\$ (31.63)
	Copier - Ford Office Technology		\$ (157.00)
	Cleaning - Sanders Services LLC		\$ (600.00)
	Kate Smith - Reimbursement - Father's Day		\$ (73.98)
	STC Credit Card Payment - June		\$ (2,920.07)
	Rudy Ybarbo - Ice Cream Social - Food Truck		\$ (239.00)
	Julieta Diaz - Ice Cream Social - Food Truck		\$ (50.00)
	Total		\$ (25,037.24)
Transfers	13% Missions - Service Offering		\$ (2,708.33)
	7% FDF - Service Offering		\$ (1,458.33)
	3% Ministry - Service Offering		\$ (625.00)
	GF to LD - Cookbooks		\$ (100.00)
	PC to CA - June		\$ (162.00)
	PC to EA - June		\$ (97.00)
	PC to FD - June		\$ (2,416.00)
	PC to SM - June		\$ (60.00)
	Square to FD - June		\$ (200.00)
	Square to SM - June		\$ (42.50)
	Total		\$ (7,869.16)
	Incoming		\$ -

Sweeps	Outgoing		\$ -
	Total		\$ -
Total Outgoing			\$ (32,906.40)
Ending Balance	July 31, 2026		\$ 4,997.91

Sweep Account*			
Beginning Balance	July 1, 2026		\$ -
Transfer	In From General		\$ -
Interest	Interest Earned		\$ -
Transfer	Out to General		\$ -
Ending Balance	July 31, 2026		\$ -

Credit Card Account			
Vendor	Item/Service	Budget/Fund	Amount
Clearstream	Worship Center - Tap Tags		\$ (330.00)
Sweetwater	WH - Wireless System	WH	\$ (459.98)
Amazon	Restrooms - Toilet Paper		\$ (37.89)
Amazon	Restrooms - Paper Towels		\$ (37.85)
Amazon	Office - Command Strips		\$ (89.08)
Concordia Supply	Communion		\$ (179.98)
Multitracks	WH - Music	WH	\$ (39.00)
Planning Center	Management & Giving - Monthly		\$ (69.00)
Amazon	Kitchen - Sink Stoppers		\$ (29.97)
Renewed Vision - ProPresent	Production Software - Monthly		\$ (29.00)
Zoll Medical Corp.	Medical - AED Replacement Pad		\$ (138.66)
Hobby Lobby	FS - ICF Crafts	FS	\$ (44.48)
Amazon	Worship Center - Wall Clock		\$ (30.99)
Bluehost	Website - Domain		\$ (37.19)
Starlink	Internet - Monthly		\$ (130.00)
Amazon	Restrooms - Tank Flappers		\$ (21.98)
Standard Gas (Buzzy's)	B&G - Lawnmowers Fuel		\$ (97.24)
Staples	Office - Copy Paper		\$ (82.66)
WP Media	Website - WP Rocket		\$ (41.30)
Amazon	Office - Index Cards		\$ (9.95)
Custom Ink	Shirt Order - RAISED (B)		\$ (352.90)
Staples	Office - Printer Ink		\$ (23.89)
Text-In-Church	Communications - Monthly		\$ (94.49)
SimpliSafe	Security System - Monthly		\$ (34.99)
Stuff You Can Use	SM - Grow Curriculum - Annual	SM	\$ (477.60)
Total			\$ (2,920.07)
Payment - "STC Credit Card Payment - June" (June Charges, Paid In July)			\$ 2,920.07
Balance			\$ -

Ministries Account*

Summary			
Beginning Balance	July 1, 2026		\$ 27,355.99
Deposits			\$ 69,100.16
Withdrawals			\$ (93,257.43)
Ending Balance	July 31, 2026		\$ 3,198.72
Café			
Beginning Balance	July 1, 2026		\$ 1,574.16
Deposits			\$ 455.00
Withdrawals			\$ (305.88)
Ending Balance	July 31, 2026		\$ 1,723.28
Deaconess			
Beginning Balance	July 1, 2026		\$ 4,565.98
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	July 31, 2026		\$ 4,565.98
FISH			
Beginning Balance	July 1, 2026		\$ 542.72
Deposits			\$ 75.00
Withdrawals			\$ (44.48)
Ending Balance	July 31, 2026		\$ 573.24
Future Development			
Beginning Balance	July 1, 2026		\$ (2,437.76)
Deposits			\$ 65,034.33
Withdrawals			\$ (89,399.07)
Ending Balance*	July 31, 2026		\$ (26,802.50)
Loyal Daughters			
Beginning Balance	July 1, 2026		\$ 2,921.80
Deposits			\$ 100.00
Withdrawals			\$ -
Ending Balance	July 31, 2026		\$ 3,021.80
Missions			
Beginning Balance	July 1, 2026		\$ 5,561.23
Deposits			\$ 2,708.33
Withdrawals			\$ (3,400.00)
Ending Balance	July 31, 2026		\$ 4,869.56
Student Ministry			
Beginning Balance	July 1, 2026		\$ 2,186.33

Deposits			\$ 102.50
Withdrawals			\$ (108.00)
Ending Balance	July 31, 2026		\$ 2,180.83
VBS			
Beginning Balance	July 1, 2026		\$ -
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	July 31, 2026		\$ -

Other			
Beginning Balance	July 1, 2026		\$ 12,441.53
Deposits			\$ 625.00
Withdrawals			\$ -
Ending Balance	July 31, 2026		\$ 13,066.53

Emergency Assistance Account*			
Beginning Balance	July 1, 2026		\$ 4,452.99
Deposits			\$ 97.00
Withdrawals			\$ -
Ending Balance	July 31, 2026		\$ 4,549.99

Budget Account*			
Beginning Balance	July 1, 2026		\$ 486.81
Deposits	VBS		\$ -
Withdrawals			\$ (145.20)
Ending Balance	July 31, 2026		\$ 341.61

Prepared By the Financial Operations Team
First Christian Church of New Salem
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