

First Christian Church of New Salem

Financial Report / August 2026

Overview (All Accounts)

Beginning Assets	August 1, 2026		\$	747,596.14
Ending Assets	August 31, 2026		\$	754,583.55

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	-12.27%	\$ (31,279.59)
Facilities & Operations	17.00%	2.24%	\$ 5,716.22
Staff	59.00%	14.29%	\$ 36,446.47
Direct Ministry & Outreach	3.00%	-1.58%	\$ (4,033.78)
Missions	13.00%	3.44%	\$ 8,775.03
Future Development	7.00%	1.85%	\$ 4,725.03
Emergency	1.00%	-0.93%	\$ (2,372.97)
Donations	0.00%	0.00%	\$ (100.00)

Building Expansion Project

Progress As Of	September 12, 2026		
Expenses	Current Period Cost (August)		\$ -
	Total Cost (To Date)		\$ 365,620.67
	Total Estimated Cost		\$ 800,000.00
Income	Pledged		\$ 83,325.00
	Fulfilled (From Pledgers)		\$ 100,269.00
	Non-Pledged		\$ 126,449.73
	Total Given (Goal: \$300,000)		\$ 226,718.73

Investment Accounts*

Beginning Balance	August 1, 2026	Maturity Date	\$	734,507.91
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	\$	65,745.22
	Interest Earned		\$	131.78
	Transfers In (Out)		\$	(10,000.00)
	Total GF Designated		\$	237,059.48
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	\$ 15,000.00
	Interest Earned		\$ -
	Transfers In (Out)		\$ (30,000.00)
	Total FD Designated		\$ 437,580.21
Total Interest Earned			\$ 131.78
Total Transferred In (Out)			\$ (40,000.00)
Ending Balance	August 31, 2026		\$ 694,639.69

General Account*			
Beginning Balance	August 1, 2026		\$ 4,997.91
Offering	Cash/Checks - August		\$ 8,903.00
	Square - July		\$ 1,630.25
	Planning Center - July		\$ 13,148.99
	Total		\$ 23,682.24
	Reimbursements - From WH, KM, VB		\$ 5,177.28
	Reimbursements - Loan to Savings		\$ 10,000.00
	Merchandise and Events - July + August		\$ 273.63
	Total		\$ 15,450.91
Total Income			\$ 39,133.15
Expenses	Payroll - Salary, Pension, Phone, Etc.		\$ (12,881.49)
	Workers' Comp - Brotherhood Mutual		\$ (57.24)
	Electric - West Penn Power		\$ (655.31)
	Water - PA American Water		\$ (82.32)
	Sewage - Menallen Twp Municipal Authority		\$ (43.05)
	Trash - Fayette Waste		\$ (31.63)
	Copier - Ford Office Technology		\$ (206.87)
	Cleaning - Sanders Services LLC		\$ (600.00)
	STC Credit Card Payment - July		\$ (1,955.15)
	Stephanie Maher, Tax Collector - Real Estate		\$ (347.99)
	Total		\$ (16,861.05)
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		\$ (40.00)
	PC to CA - July		\$ (112.63)
	PC to EA - July		\$ (137.15)
	PC to FD - July		\$ (2,923.43)
	PC to SM - June (Correction)		\$ (104.45)
	Square to FD - July		\$ (300.00)
	Square to SM - July		\$ (117.64)
	Total		\$ (8,526.96)
Sweeps	Incoming		\$ -
	Outgoing		\$ -
	Total		\$ -

Total Outgoing			\$ (25,388.01)
Ending Balance	August 31, 2026		\$ 18,743.05

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

Credit Card Account			
Vendor	Item/Service	Budget/Fund	Amount
Clearstream	Tap Tags/Texting - Monthly		\$ (20.00)
Staples	KM - Big Ideas Signs	KM	\$ (145.88)
Zoll Medical Corp.	Medical - AED Replacement Pad		\$ (251.12)
Multitracks	WH - Music	WH	\$ (140.00)
Amazon	USB Docking Station		\$ (44.99)
Concordia Supply	Communion		\$ (179.98)
Planning Center	Management & Giving - Monthly		\$ (69.00)
Renewed Vision - ProPresent	Production Software - Monthly		\$ (29.00)
WP Forms	Website - Forms		\$ (99.00)
Church Source	Credit - Invoice 39.E		\$ 69.00
Bluehost	Website - Improved Coding		\$ (47.88)
Amazon	Janitorial - Trash Bags		\$ (40.00)
Amazon	Office - Folders/Binders		\$ (51.93)
Amazon	Production - USB Cables/Remote Holders		\$ (43.37)
Amazon	Production - Wall Shelves		\$ (19.99)
Amazon	KM - Crayons	KM	\$ (25.89)
Amazon	KM - Scissors/Glue Sticks	KM	\$ (54.16)
Starlink	Internet - Monthly		\$ (157.50)
Otherworld	Production - Thunderbolt Dock		\$ (152.38)
Walmart	Desk Storage Units		\$ (20.95)
Walmart	VBS - Snacks/Food	VBS	\$ (164.16)
Displays2Go	Building/Grounds - Wall Sign Holders		\$ (78.51)
TinyPNG	Website - Image Optimizer		\$ (22.00)
Text-In-Church	Communications - Monthly		\$ (74.54)
Renewed Vision - ProPresent	Bible Download		\$ (15.00)
SimpliSafe	Security System - Monthly		\$ (34.99)
WP Media - Imagify	Website - Image Optimizer		\$ (41.93)
Total			\$ (1,955.15)
Payment - "STC Credit Card Payment - July" (June Charges, Paid In August)			\$ 1,955.15
Balance			\$ -

Ministries Account*

Summary			
Beginning Balance	August 1, 2026		\$ 3,198.72
Deposits			\$ 39,813.81
Withdrawals			\$ (6,523.86)
Ending Balance	August 31, 2026		\$ 36,488.67
Café			
Beginning Balance	August 1, 2026		\$ 1,723.28
Deposits			\$ 441.63
Withdrawals			\$ (420.68)
Ending Balance	August 31, 2026		\$ 1,744.23
Deaconess			
Beginning Balance	August 1, 2026		\$ 4,565.98
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	August 31, 2026		\$ 4,565.98
FISH			
Beginning Balance	August 1, 2026		\$ 573.24
Deposits			\$ 90.00
Withdrawals			\$ -
Ending Balance	August 31, 2026		\$ 663.24
Future Development			
Beginning Balance	August 1, 2026		\$ (26,802.50)
Deposits			\$ 35,126.76
Withdrawals			\$ -
Ending Balance*	August 31, 2026		\$ 8,324.26
Loyal Daughters			
Beginning Balance	August 1, 2026		\$ 3,021.80
Deposits			\$ 70.00
Withdrawals			\$ (500.00)
Ending Balance	August 31, 2026		\$ 2,591.80
Missions			
Beginning Balance	August 1, 2026		\$ 4,869.56
Deposits			\$ 2,723.33
Withdrawals			\$ -
Ending Balance	August 31, 2026		\$ 7,592.89
Student Ministry			
Beginning Balance	August 1, 2026		\$ 2,180.83

Deposits			\$ 722.09
Withdrawals			\$ (450.00)
Ending Balance	August 31, 2026		\$ 2,452.92
VBS			
Beginning Balance	August 1, 2026		\$ -
Deposits			\$ -
Withdrawals			\$ (140.06)
Ending Balance	August 31, 2026		\$ (140.06)

Other			
Beginning Balance	August 1, 2026		\$ 13,066.53
Deposits			\$ 640.00
Withdrawals			\$ (5,013.12)
Ending Balance	August 31, 2026		\$ 8,693.41

Emergency Assistance Account*			
Beginning Balance	August 1, 2026		\$ 4,549.99
Deposits			\$ 162.15
Withdrawals			\$ -
Ending Balance	August 31, 2026		\$ 4,712.14

Budget Account*			
Beginning Balance	August 1, 2026		\$ 341.61
Deposits	VBS Overage		\$ 140.06
Withdrawals	Expenses - Aug		\$ (481.67)
Ending Balance	August 31, 2026		\$ -

Prepared By the Financial Operations Team

First Christian Church of New Salem

fccnewsalem.com/financial