

First Christian Church of New Salem

Financial Report / September 2026

Overview (All Accounts)

Beginning Assets	September 1, 2026		\$ 754,583.55
Ending Assets	September 30, 2026		\$ 746,810.47

Budget Utilization

Category	Budgeted	Remaining %	Remaining \$
Income (Budget)	100.00%	-22.50%	\$ (57,367.68)
Facilities & Operations	17.00%	0.66%	\$ 1,690.36
Staff	59.00%	9.08%	\$ 23,164.90
Direct Ministry & Outreach	3.00%	-1.84%	\$ (4,701.78)
Missions	13.00%	2.38%	\$ 6,066.70
Future Development	7.00%	1.28%	\$ 3,266.70
Emergency	1.00%	-0.93%	\$ (2,372.97)
Donations	0.00%	0.00%	\$ (100.00)

Building Expansion Project

Progress As Of	October 9, 2026		
Expenses	Current Period Cost (September)		\$ -
	Total Cost (To Date)		\$ 365,620.67
	Total Estimated Cost		\$ 800,000.00
Income	Pledged		\$ 83,325.00
	Fulfilled (From Pledgers)		\$ 102,465.00
	Non-Pledged		\$ 134,794.70
	Total Given (Goal: \$300,000)		\$ 237,259.70

Investment Accounts*

Beginning Balance	September 1, 2026	Maturity Date	\$ 694,639.69
Designated: GF	Solomon Foundation > NT @4.13%	No Term	\$ 181,182.48
	Interest Earned		\$ 1,972.86
	Transfers In (Out)		\$ -
	Somerset Money Market > NT @3.30%	No Term	\$ 55,877.00
	Interest Earned		\$ 78.11
	Transfers In (Out)		\$ -
	Total GF Designated		\$ 239,110.45
	Solomon Foundation > NT @3.74%	No Term	\$ 220,329.66
	Interest Earned		\$ 1,521.65

Designated: FD	Transfers In (Out)		\$ -
	Solomon Foundation > 60MO @4.80%	4/8/27	\$ 232,250.55
	Interest Earned		\$ 2,809.92
	Transfers In (Out)		\$ -
	Somerset Money Market > NT @3.30%	No Term	\$ (15,000.00)
	Interest Earned		\$ -
	Transfers In (Out)		\$ -
	Total FD Designated		\$ 441,911.78
Total Interest Earned			\$ 6,382.54
Total Transferred In (Out)			\$ -
Ending Balance	September 30, 2026		\$ 701,022.23

General Account*			
Beginning Balance	September 1, 2026		\$ 18,743.05
Offering	Cash/Checks - September		\$ 11,128.00
	Square - August		\$ 1,411.55
	Planning Center - August		\$ 13,466.86
	Total		\$ 26,006.41
	Commonwealth of PA		\$ 400.00
	Reimbursements - Ministries		\$ 418.39
	Merchandise and Events - August		\$ 311.36
	Total		\$ 1,129.75
Total Income			\$ 27,136.16
Expenses	Payroll - Salary, Pension, Phone, Etc.		\$ (13,625.58)
	Workers' Comp - Brotherhood Mutual		\$ (33.73)
	Electric - West Penn Power		\$ (585.98)
	Water - PA American Water		\$ (61.15)
	Trash - Fayette Waste		\$ (31.63)
	Camp Christian - Summer Tuition Fees		\$ (1,690.00)
	STC Credit Card Payment - August		\$ (1,143.07)
	Total		\$ (17,171.14)
Transfers	13% Missions - Service Offering		\$ (2,708.33)
	7% FDF - Service Offering		\$ (1,458.33)
	3% Ministry - Service Offering		\$ (625.00)
	PC to CA - August		\$ (173.89)
	PC to EA - August		\$ (108.10)
	PC to FD - August		\$ (2,824.36)
	PC to SM - August		\$ (59.70)
	Square to FD - August		\$ (200.00)
	Square to SM - August		\$ (281.01)

	Total		\$ (8,438.72)
Sweeps	Incoming		\$ -
	Outgoing		\$ -
	Total		\$ -
Total Outgoing			\$ (25,609.86)
Ending Balance	September 30, 2026		\$ 20,269.35

Sweep Account*			
Beginning Balance	September 1, 2026		\$ -
Transfer	In From General		\$ -
Interest	Interest Earned		\$ -
Transfer	Out to General		\$ -
Ending Balance	September 30, 2026		\$ -

Credit Card Account - Somerset			
Vendor	Item/Service	Budget/Fund	Amount
Amazon	Credit - Inv. 147.F		\$ 44.99
Amazon	Credit - Inv. 147.K		\$ 20.39
Clearstream	Tap Tags/Texting - Monthly		\$ (20.00)
Multitracks	WH - Music	WH	\$ (39.00)
Amazon	KM - Check-In Labels	KM	\$ (37.61)
Amazon	KM - Snacks - Back to School Event	KM	\$ (41.63)
Otherworld Computing	Credit - Inv. 147.O		\$ 152.38
Amazon	Credit - Inv. 147.K		\$ 13.59
Amazon	KM - Items for Birthdays	KM	\$ (186.63)
Hobby Lobby	FS - Interactive Christian Fellowship	FS	\$ (31.77)
Standard Gas (Buzzy's)	Building/Grounds - Lawnmowers Fuel		\$ (80.25)
Amazon	KM - Items for Birthdays	KM	\$ (26.75)
The Foundry Publishing	Choir - Replacement CD		\$ (32.04)
Planning Center	Management & Giving - Monthly		\$ (143.00)
Renewed Vision - ProPresenta	Production Software - Monthly		\$ (29.00)
Foxs Pizza	Event - Family Fellowship - Pizza		\$ (223.04)
Starlink	Internet - Monthly		\$ (157.50)
Staples	Office - Copy Paper		\$ (39.18)
Multitracks	WH - Music	WH	\$ (35.00)
Amazon	Office - Paper		\$ (94.78)
Text-In-Church	Communications - Monthly		\$ (77.15)
SimpliSafe	Security System - Monthly		\$ (34.99)
Standard Gas (Buzzy's)	Building/Grounds - Lawnmowers Fuel		\$ (45.10)
Total			\$ (1,143.07)

Payment - "STC Credit Card Payment - August" (August Charges, Paid In September)	\$ 1,143.07
Balance	\$ -

Credit Card Account - Chase			
Vendor	Item/Service	Budget/Fund	Amount
Total			\$ -
Payment - "Chase Credit Card Payment - August" (August Charges, Paid In September)			\$ -
Balance			\$ -

Ministries Account*			
Summary			
Beginning Balance	September 1, 2026		\$ 36,488.67
Deposits			\$ 16,575.62
Withdrawals			\$ (32,380.64)
Ending Balance	September 30, 2026		\$ 20,683.65
Café			
Beginning Balance	September 1, 2026		\$ 1,744.23
Deposits			\$ 520.89
Withdrawals			\$ (490.82)
Ending Balance	September 30, 2026		\$ 1,774.30
Deaconess			
Beginning Balance	September 1, 2026		\$ 4,565.98
Deposits			\$ 400.00
Withdrawals			\$ -
Ending Balance	September 30, 2026		\$ 4,965.98
FISH			
Beginning Balance	September 1, 2026		\$ 663.24
Deposits			\$ 87.00
Withdrawals			\$ (31.77)
Ending Balance	September 30, 2026		\$ 718.47
Future Development			
Beginning Balance	September 1, 2026		\$ 8,324.26
Deposits			\$ 11,792.69
Withdrawals			\$ (26,156.43)
Ending Balance*	September 30, 2026		\$ (6,039.48)

Loyal Daughters			
Beginning Balance	September 1, 2026		\$ 2,591.80
Deposits			\$ 51.00
Withdrawals			\$ -
Ending Balance	September 30, 2026		\$ 2,642.80
Missions			
Beginning Balance	September 1, 2026		\$ 7,592.89
Deposits			\$ 2,708.33
Withdrawals			\$ (5,300.00)
Ending Balance	September 30, 2026		\$ 5,001.22
Student Ministry			
Beginning Balance	September 1, 2026		\$ 2,452.92
Deposits			\$ 390.71
Withdrawals			\$ (20.00)
Ending Balance	September 30, 2026		\$ 2,823.63
VBS			
Beginning Balance	September 1, 2026		\$ (140.06)
Deposits			\$ -
Withdrawals			\$ -
Ending Balance	September 30, 2026		\$ (140.06)

Other			
Beginning Balance	September 1, 2026		\$ 8,693.41
Deposits			\$ 625.00
Withdrawals			\$ (381.62)
Ending Balance	September 30, 2026		\$ 8,936.79

Emergency Assistance Account*			
Beginning Balance	September 1, 2026		\$ 4,712.14
Deposits			\$ 123.10
Withdrawals			\$ -
Ending Balance	September 30, 2026		\$ 4,835.24

Budget Account*			
Beginning Balance	September 1, 2026		\$ -
Deposits			\$ -

Withdrawals			\$	-
Ending Balance	September 30, 2026		\$	-

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