First Christian Church of New Salem

Financial Report / October 2026

Overview (All Accounts)			
Beginning Assets	**October 1, 2026**		**$ 746,810.47**
Ending Assets	**October 31, 2026**		**$ 755,468.41**

Budget Utilization			
Category	**Budgeted**	**Remaining %**	**Remaining $**
Income (Budget)	**100.00%**	**-38.26%**	**$ (97,573.55)**
Facilities & Operations	**17.00%**	**-0.34%**	**$ (878.37)**
Staff	59.00%	3.59%	$ 9,165.58
Direct Ministry & Outreach	**3.00%**	**-2.92%**	**$ (7,448.56)**
Missions	13.00%	1.32%	$ 3,358.37
Future Development	7.00%	0.71%	$ 1,808.37
Emergency	**1.00%**	**-0.93%**	**$ (2,372.97)**
Donations	**0.00%**	**0.00%**	**$ (100.00)**

Building Expansion Project			
Progress As Of	**November 10, 2026**		
Expenses	Current Period Cost (October)		$ -
	Total Cost (To Date)		$ (433,623.44)
	Total Estimated Cost		$ 800,000.00
Income	Pledged		$ 83,325.00
	Fulfilled (From Pledgers)		$ 104,521.00
	Non-Pledged		$ 136,169.73
	Total Given (Goal: $300,000)		**$ 240,690.73**

Investment Accounts*			
Beginning Balance	**October 1, 2026**	**Maturity Date**	**$ 701,022.23**
Designated: GF	**Solomon Foundation > NT @4.13%**	**No Term**	$ 183,155.34
	Interest Earned		$ -
	Transfers In (Out)		$ -
	Somerset Money Market > NT @3.30%	**No Term**	$ 55,955.11
	Interest Earned		$ 78.32
	Transfers In (Out)		$ -
	Total GF Designated		**$ 239,188.77**
	Solomon Foundation > NT @3.74%	**No Term**	$ 221,851.31
	Interest Earned		$ -

Designated: FD	Transfers In (Out)		$	-
	Solomon Foundation > 60MO @4.80%	**4/8/27**	$	235,060.47
	Interest Earned		$	-
	Transfers In (Out)		$	-
	Somerset Money Market > NT @3.30%	**No Term**	$	(25,000.00)
	Interest Earned		$	-
	Transfers In (Out)		$	-
	Total FD Designated		**$**	**431,911.78**
Total Interest Earned			$	78.32
Total Transferred In (Out)			$	-
Ending Balance	**October 31, 2026**		**$**	**701,100.55**

General Account*				
Beginning Balance	**October 1, 2026**		**$**	**20,269.35**
Offering	Cash/Checks - October		$	5,834.09
	Square - September		$	1,606.50
	Planning Center - September		$	13,210.93
	Total		**$**	**20,651.52**
	Commonwealth of PA + Gas Well		$	815.55
	Reimbursements - Ministries		$	467.31
	Merchandise and Events - September		$	427.20
	Total		**$**	**1,710.06**
Total Income			**$**	**22,361.58**
Expenses	Payroll - Salary, Pension, Phone, Etc.		$	(14,269.69)
	Workers' Comp - Brotherhood Mutual		$	-
	SWRTB - Payroll - Tax Penalty 2nd Qtr 2023		$	(45.99)
	Electric - West Penn Power		$	-
	Water - PA American Water		$	-
	Trash - Fayette Waste		$	(37.68)
	Sewage - Menallen Township		$	(41.00)
	Janitor - Sanders Services, LLC	Sep+Oct	$	(1,350.00)
	Copier Contract - Ford Office Technology		$	(157.00)
	Miller's Greenhouse - Condolence Gift		$	(43.00)
	Melissa Swift - Reimbursement - Choir Music		$	(74.33)
	John Herre - Reimbursement - Lawn Gasoline		$	(92.02)
	JPM Credit Card Payment - Sep	Overpaid	$	(3,593.94)
	STC Credit Card Payment - Sep	Overpaid	$	(966.23)
	Total		**$**	**(20,670.88)**
	13% Missions - Service Offering		$	(2,708.33)
	7% FDF - Service Offering		$	(1,458.33)

Transfers	3% Ministry - Service Offering		$	(625.00)
	PC to CA - Sep		$	(129.93)
	PC to EA - Sep		$	(65.58)
	PC to FD - Sep		$	(2,908.81)
	PC to SM - Sep		$	(59.70)
	Square to FD - Sep		$	(200.00)
	Total		**$**	**(8,155.68)**
Sweeps	Incoming		$	-
	Outgoing		$	-
	Total		**$**	**-**
Total Outgoing			**$**	**(28,826.56)**
Ending Balance	**October 31, 2026**		**$**	**13,804.37**

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

Credit Card Account - Somerset				
Vendor	**Item/Service**	**Budget/Fund**	**Amount**	
Christian Book	Guestbags Items		$	(53.49)
Jerry's Catering	DN - Funeral Dinner	DN	$	(234.00)
Amazon	KM - Classroom Snacks	KM	$	(8.84)
Amazon	KM - Classroom Snacks	KM	$	(5.79)
Amazon	Restroom - Toilet Tissue		$	(36.71)
Amazon	Kitchen - Paper Towels		$	(20.57)
Amazon	Restrooms - Paper Towels		$	(31.19)
Standard Gas (Buzzy's)	Building/Grounds - Lawnmowers Fuel		$	(93.20)
MultiTracks	WH - Music		$	(35.00)
Planning Center	Management & Giving - Monthly		$	(143.00)
Hobby Lobby	FS - Interactive Christian Fellowship	FS	$	(86.86)
Hobby Lobby	FS - Interactive Christian Fellowship	FS	$	(10.66)
MultiTracks	WH - Music	WH	$	(39.00)
MultiTracks	WH - Music	WH	$	(39.00)
MultiTracks	WH - Music	WH	$	(35.00)
Super.com (Wingate Motel)	MS - Speaker Vivek Lall	MS	$	(92.92)
Total			**$**	**(965.23)**
Payment - "STC Credit Card Payment - Sep" (Sep Charges, Paid In Oct)			**$**	**966.23**

Balance	$ 1.00

Credit Card Account - JP Morgan/Chase			
Vendor	**Item/Service**	**Budget/Fund**	**Amount**
Amazon	Merch - Heat Press		$ (323.56)
Amazon	Merch - Heat Press Ruler Grid		$ (20.85)
Clearstream	Tap Tags/Texting - Monthly		$ (20.00)
Ninja Transfers	Merch - DFT Transfer Sheets		$ (82.90)
Amazon	Building/Grounds - Planter Shrubs		$ (88.97)
Concordia Supply	Communion		$ (179.98)
Amazon	Batteries - Sound Booth		$ (14.67)
Amazon	Event - Jumonville Paint Supplies		$ (90.01)
Amazon	KM - Birthdays & Jumonville	KM	$ (42.87)
Sweetwater	Credit - Inv. 189.A		$ 10.80
Sweetwater	WH - Decible Meter	WH	$ (190.79)
Amazon	Credit - Inv. 189.B		$ 7.69
Amazon	Merch - Sweatshirt		$ (17.94)
Amazon	Merch - Sweatshirt		$ (16.28)
Facebook	Event - Summit Worship Ads		$ (0.55)
Facebook	Event - Summit Worship Ads		$ (10.27)
Renewed Vision - ProPresente	Production Software - Monthly		$ (29.00)
Facebook	Event - Summit Worship Ads		$ (18.00)
Amazon	Merch - Sweatshirt		$ (71.24)
Amazon	Merch - Sweatshirt		$ (34.82)
Vistaprint	Guestbags Items		$ (282.98)
Amazon	Merch - Sweatshirt		$ (37.14)
Amazon	Merch - Sweatshirt		$ (34.58)
Facebook	Event - Summit Worship Ads		$ (38.00)
Starlink	Internet - Monthly		$ (157.50)
Amazon	Merch - Sweatshirt		$ (33.54)
Amazon	Office - File Organizer		$ (19.79)
Amazon	Office - Rubber Bands		$ (4.31)
Meta	Facebook		$ (38.00)
Amazon	Merch - Sweatshirt		$ (22.66)
Lowe's	Black Plastic - Landscaping		$ (79.98)
Lowe's	Building/Grounds - Japanese Boxwood		$ (119.97)
Amazon	Merch - Sweatshirt		$ (34.38)
Amazon	Plants for Planters		$ (55.99)
SimpliSafe	Security System - Monthly		$ (34.99)
Text-In-Church	Communications - Monthly		$ (60.20)

Total			**$**	**(2,288.22)**
Payment - "JPM Credit Card Payment - Sep" (Sep Charges, Paid In Oct)			**$**	**3,593.94**
Balance			**$**	**1,305.72**

Ministries Account*				
Summary				
Beginning Balance	**October 1, 2026**		**$**	**20,683.65**
Deposits			$	18,701.35
Withdrawals			$	(3,747.33)
Ending Balance	**October 31, 2026**		**$**	**35,637.67**
Café				
Beginning Balance	**October 1, 2026**		**$**	**1,774.30**
Deposits			$	416.18
Withdrawals			$	(630.02)
Ending Balance	**October 31, 2026**		**$**	**1,560.46**
Deaconess				
Beginning Balance	**October 1, 2026**		**$**	**4,965.98**
Deposits			$	-
Withdrawals			$	(234.00)
Ending Balance	**October 31, 2026**		**$**	**4,731.98**
FISH				
Beginning Balance	**October 1, 2026**		**$**	**718.47**
Deposits			$	55.00
Withdrawals			$	(97.52)
Ending Balance	**October 31, 2026**		**$**	**675.95**
Future Development				
Beginning Balance	**October 1, 2026**		**$**	**(6,039.48)**
Deposits			$	14,812.14
Withdrawals			$	-
Ending Balance*	**October 31, 2026**		**$**	**8,772.66**
Loyal Daughters				
Beginning Balance	**October 1, 2026**		**$**	**2,642.80**
Deposits			$	-
Withdrawals			$	-
Ending Balance	**October 31, 2026**		**$**	**2,642.80**

Missions			
Beginning Balance	**October 1, 2026**		**$ 5,001.22**
Deposits			$ 2,733.33
Withdrawals			$ (2,742.92)
Ending Balance	**October 31, 2026**		**$ 4,991.63**
Student Ministry			
Beginning Balance	**October 1, 2026**		**$ 2,823.63**
Deposits			$ 59.70
Withdrawals			$ -
Ending Balance	**October 31, 2026**		**$ 2,883.33**
VBS			
Beginning Balance	**October 1, 2026**		**$ (140.06)**
Deposits			$ -
Withdrawals			$ -
Ending Balance	**October 31, 2026**		**$ (140.06)**

Temporary - Mission Trip Account			
Beginning Balance	**October 1, 2026**		**$ -**
Deposits			$ -
Withdrawals			$ -
Ending Balance	**October 31, 2026**		**$ -**

Other			
Beginning Balance	**October 1, 2026**		**$ 8,936.79**
Deposits			$ 625.00
Withdrawals			$ (42.87)
Ending Balance	**October 31, 2026**		**$ 9,518.92**

Emergency Assistance Account*			
Beginning Balance	**October 1, 2026**		**$ 4,835.24**
Deposits			$ 90.58
Withdrawals			$ -
Ending Balance	**October 31, 2026**		**$ 4,925.82**

Budget Account*			
Beginning Balance	**October 1, 2026**		**$ -**
Deposits			$ -

Withdrawals			$ -
Ending Balance	**October 31, 2026**		**$ -**

Prepared By the Financial Operations Team

First Christian Church of New Salem

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