

**Camp Hill United Methodist Church
Treasurer's Report
February 2025**

During February Camp Hill UMC was able to pay its operating expenses, staff, and fund its internal ministries. We also sent \$270 to UMCOR and \$224 Mission Central from designated giving. Lastly, we sent five members of our church family to Panguma, Sierra Leone from February 17 to February 28.

CASH	February	January	Change
Unrestricted	\$ (20,434)	\$ (55,006)	\$ 34,572
Designated	\$ 40,825	\$ 56,684	\$ (15,860)
TOTAL CASH	\$ 20,391	\$ 1,679	\$ 18,712

Our church ended February with \$20,391 in the checking account. This is about \$18,700 higher than January's month-end checking account balance which is a result of a \$50,000 transfer from the church's general endowment. The month end balance is well below the targeted balance of \$75,000. We target \$75,000 to ensure we can fully fund our operations and fund our ministries for one month.

INVESTMENTS	February	January	Change
Unrestricted	\$ 331,017	\$ 379,935	\$ (48,918)
Designated	\$ 151,489	\$ 184,041	\$ (32,552)
Restricted	\$ 293,666	\$ 283,393	\$ 10,273
TOTAL	\$ 776,172	\$ 847,369	\$ (71,197)

Our endowments ended February \$71,197 lower than January. During February, \$33,000 was transferred from our designated endowments to pay for the rest of the fire alarm system. In addition, \$50,000 was transferred from the general endowment to cover operating expenses. About \$12,000 of these transfers were offset by unrealized capital gains and dividends.

LOANS	February	January	Change
Church Mortgage	\$ 439,480	\$ 442,095	\$ (2,616)
Maple Ave Mortgage	\$ 162,711	\$ 163,711	\$ (1,000)
TOTAL LOANS	\$ 602,190	\$ 605,806	\$ (3,616)

Our total mortgage liability reduced to just over \$602,000 during February. All mortgage payments were funded by designated giving.

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BENEVOLENCES	February	January	Change
Shares of Ministry	\$ -	\$ -	\$ -
Supported Programs	\$ -	\$ -	\$ -
Directed Giving	\$ 494	\$ 1,050	\$ (556)
TOTAL BENEVOLENCES	\$ 494	\$ 1,050	\$ (556)

Camp Hill UMC paid a total of \$494 through designated giving to UMCOR and Mission Central. We did not have the funds needed to give to our supported ministries and pay our shares of ministry. We are prayerfully hopeful that giving will increase to allow us to continue these payments.

INCOME & EXPENSE	February	January	Change
Unrestricted Giving	\$ 63,187	\$ 69,975	\$ (6,788)
Designated Giving	\$ 6,415	\$ 19,947	\$ (13,532)
Other Giving	\$ 8,004	\$ 252	\$ 7,752
Investment	\$ 2,356	\$ 21,195	\$ (18,839)
Other Income	\$ 2,416	\$ 2,300	\$ 116
TOTAL INCOME	\$ 82,378	\$ 113,670	\$ (31,292)
TOTAL EXPENSE	\$ 126,420	\$ 94,696	\$ 31,724
NET INCOME	\$ (44,042)	\$ 18,974	\$ (63,015)

Overall giving was \$31,292 lower in February when compared to January. Within this reduction unrestricted and designated giving were about \$21,000 lower in February. Expenses increased \$31,724 during February which was mainly due to the payment for the new fire alarm system.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	Actual	Budget	Variance
BENEVOLENCE EXPENSE	\$ 494	\$ 16,340	\$ (15,846)
OPERATING EXPENSES	\$ 66,649	\$ 55,538	\$ 11,111
WAGES & EXPENSES - STAFF	\$ 43,816	\$ 54,517	\$ (10,701)
WORSHIP MINISTRY	\$ 155	\$ 375	\$ (220)
ADULT MINISTRIES	\$ 12	\$ 408	\$ (396)
CHILDREN'S MINISTRIES	\$ 504	\$ 2,500	\$ (1,996)
FAMILY MINISTRIES	\$ -	\$ 333	\$ (333)
YOUTH MINISTRIES	\$ -	\$ 1,525	\$ (1,525)
MISSION & OUTREACH	\$ 10,009	\$ 1,017	\$ 8,992
MUSIC MINISTRY	\$ 1,017	\$ 1,013	\$ 4
HOSPITALITY MINISTRY	\$ 192	\$ 442	\$ (250)
OTHER EXPENSES	\$ 3,881	\$ 3,192	\$ 689
TOTAL EXPENSES	\$ 126,729	\$ 137,200	\$ (10,471)
YEAR TO DATE	\$ 221,115	\$ 274,400	\$ (53,285)

Overall, our church was \$10,471 under its budgeted expenses for February. Year to date expenses are \$53,285 under budget. Within the overall budget operating expenses, mission and outreach as well as other expenses were over budget. Operating Expenses were over budget due to the final payment for the fire alarm system. Mission and Outreach was over budget due to the cost of the Panguma trip. Most of these expenses were paid for by the trip participants. Other expenses were over budget due to technology subscriptions and leases.