

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

During March Camp Hill UMC was able to pay its operating expenses with the help of the remaining endowment funds withdrawn in February. The church did not make any payments towards our shares of ministry. Designated giving allowed the church to pay make contributions to UMCOR, Mission Central and make debt payments.

<b>CASH</b>	<b>March</b>	<b>February</b>	<b>Change</b>
Unrestricted	\$ (18,109)	\$ (20,434)	\$ 2,325
Designated	\$ 34,262	\$ 40,825	\$ (6,563)
<b>TOTAL CASH</b>	<b>\$ 16,153</b>	<b>\$ 20,391</b>	<b>\$ (4,238)</b>

We ended March with about \$16,100 in cash which was about \$4,200 less than the end of February. We expect to withdraw general endowment funds to meet our obligations during April. 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.

<b>INVESTMENTS</b>	<b>March</b>	<b>February</b>	<b>Change</b>
Unrestricted	\$ 331,455	\$ 331,017	\$ 438
Designated	\$ 149,258	\$ 151,489	\$ (2,231)
Restricted	\$ 281,230	\$ 293,666	\$ (12,436)
<b>TOTAL</b>	<b>\$ 761,943</b>	<b>\$ 776,172</b>	<b>\$ (14,229)</b>

Our endowments ended February \$14,229 lower than February. This reduction is due to unrealized losses in the portfolio. During April, we expect to withdraw funds to pay for the new lighting in the sanctuary and to fund part of our monthly operations.

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<b>LOANS</b>	<b>March</b>	<b>February</b>	<b>Change</b>
Church Mortgage	\$ 404,428	\$ 439,480	\$ (35,052)
Maple Ave Mortgage	\$ 161,211	\$ 162,711	\$ (1,500)
<b>TOTAL LOANS</b>	<b>\$ 565,639</b>	<b>\$ 602,190</b>	<b>\$ (36,551)</b>

Our total mortgage balances are now below \$570,000. Thanks to generous giving and rent from the Maple Avenue parsonage, we were able to pay over \$35,500 towards our debt. In addition, the church paid its \$7,315 quarterly interest payment on the debt.

<b>INCOME &amp; EXPENSE</b>	<b>March</b>	<b>February</b>	<b>Change</b>
<b>Unrestricted Giving</b>	\$ 77,918	\$ 63,187	\$ 14,731
<b>Designated Giving</b>	\$ 29,564	\$ 6,415	\$ 23,149
<b>Other Giving</b>	\$ 326	\$ 8,004	\$ (7,678)
<b>Investment</b>	\$ (9,115)	\$ 2,356	\$ (11,471)
<b>Other Income</b>		\$ 2,416	\$ (2,416)
<b>TOTAL INCOME</b>	<b>\$ 98,693</b>	<b>\$ 82,378</b>	<b>\$ 16,315</b>
<b>TOTAL EXPENSE</b>	<b>\$ 85,392</b>	<b>\$ 126,420</b>	<b>\$ (41,028)</b>
<b>NET INCOME</b>	<b>\$ 13,301</b>	<b>\$ (44,042)</b>	<b>\$ 57,344</b>

Our overall giving was about \$107,800 during March which includes a large increase in designated giving. Unrestricted or general giving increased \$14,731 during the month. Compared to 2024, overall giving increased about \$7,000 and unrestricted giving was about the same as March 2024.

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<b>BUDGET VS ACTUAL HIGHLIGHTS</b>			
<b>Expense</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
<b>BENEVOLENCE EXPENSE</b>	\$ 132	\$ 13,382	\$ (13,250)
<b>OPERATIONAL EXPENSES</b>	\$ 34,179	\$ 40,538	\$ (6,359)
<b>WAGES &amp; EXPENSES - STAFF</b>	\$ 45,899	\$ 52,517	\$ (6,618)
<b>WORSHIP MINISTRY</b>	\$ 27	\$ 375	\$ (348)
<b>ADULT MINISTRIES</b>	\$ (159)	\$ 408	\$ (567)
<b>CHILDREN'S MINISTRIES</b>	\$ 874	\$ 2,500	\$ (1,626)
<b>FAMILY MINISTRIES</b>	\$ -	\$ 333	\$ (333)
<b>YOUTH MINISTRIES</b>	\$ -	\$ 1,525	\$ (1,525)
<b>MISSION &amp; OUTREACH</b>	\$ 1,838	\$ 1,017	\$ 821
<b>MUSIC MINISTRY</b>	\$ 348	\$ 1,013	\$ (666)
<b>HOSPITALITY MINISTRY</b>	\$ 31	\$ 442	\$ (411)
<b>OTHER EXPENSES</b>	\$ 2,224	\$ 3,192	\$ (968)
<b>TOTAL EXPENSES</b>	<b>\$ 85,392</b>	<b>\$ 117,242</b>	<b>\$ (31,850)</b>
<b>YEAR TO DATE</b>	<b>\$ 306,010</b>	<b>\$ 351,725</b>	<b>\$ (45,715)</b>

Overall, our church was \$31,850 under its budgeted expenses for March and is \$45,715 under budget for 2025. All budget categories were under budget except for Missions & Outreach. Missions & Outreach was overbudget due to the final expenses associate with our mission trip to Panguma, Sierra Leone. These expenses were funded by the mission team participants and designated giving. No general funds were used for these expenses.