

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

The church was able to pay its operating expenses as well as fund its ministries and missions during the month. In addition, your church made contributions to Mission Central and New Hope Ministries. Our portion of Shares of Ministry for 2025 were fully paid in November. Lastly, we made principal payments on the church and parsonage mortgages.

CASH	December	November	Change
Unrestricted	26,313	41,106	(14,793)
Designated	38,272	34,530	3,742
TOTAL CASH	64,585	75,636	(11,051)

The church ended the month with \$64,585 in cash which was an \$11,051 decrease from the prior month. CHUM's ending cash balance was about \$10,500 below the targeted minimum balance of \$75,000. We target this figure because it ensures that the church can fund all ministries, missions and operations for one month.

INVESTMENTS	December	November	Change
Unrestricted	434,514	435,336	(822)
Designated	144,674	144,076	598
Restricted	296,656	314,284	(17,628)
TOTAL	875,844	893,696	(17,852)

Your church's endowments ended the month \$17,852 lower than October. The decrease was due to withdraws from several restricted endowments. These withdraws were distributed as directed by the respective endowments. The withdraws were partially offset by dividends and a small increase in unrealized losses during the month.

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LOANS	December	November	Change
Church Mortgage	364,014	365,744	(1,730)
Maple Ave Mortgage	153,678	155,518	(1,840)
TOTAL LOANS	517,692	521,262	(3,570)

Designated giving allowed us to make a principal payment on the church mortgage during the month. The church also made a principal payment on the Maple Avenue mortgage using the proceeds from the rental income. The total outstanding balance on the mortgages is now \$517,692.

INCOME & EXPENSE	December	November	Change
Unrestricted Giving	93,257	81,068	12,189
Designated Giving	4,694	4,925	(231)
Other Income	2,701	3,097	(396)
Investment	4,793	10,436	(5,643)
TOTAL INCOME	105,445	99,526	5,919
TOTAL EXPENSE	130,837	91,497	39,340
NET INCOME	(25,392)	8,029	(33,420)

Overall unrestricted giving was \$93,257 for the month which was a \$12,189 increase from November. Unrestricted giving for December was \$14,867 greater than unrestricted giving during December 2024. Designated giving for November was \$792 lower than designated giving during November 2024. Overall, expenses increased \$39,340 during the month. We will review December expenses more closely in the budget section of this report.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	Actual	Budget	Variance
BENEVOLENCE EXPENSE	21,083	13,382	7,701
OPERATING EXPENSES	61,689	41,647	20,042
SALARIES & BENEFITS	39,153	52,600	(13,447)
WORSHIP MINISTRY	975	375	600
ADULT MINISTRIES	7	408	(401)
CHILDREN'S MINISTRIES	4,183	2,500	1,683
FAMILY MINISTRIES	0	333	(333)
YOUTH MINISTRIES	0	1,525	(1,525)
MISSION & OUTREACH	235	1,017	(782)
MUSIC MINISTRY	2,201	1,013	1,188
HOSPITALITY MINISTRY	353	442	(89)
COMMUNICATIONS	958	1,250	(292)
OTHER EXPENSES	0	750	(750)
TOTAL EXPENSES	130,837	117,242	13,595
YEAR TO DATE	1,153,043	1,406,899	(253,856)

Overall, your church was \$13,595 over budget for the month but was \$253,856 under budget for 2025. For Benevolence expenses, designated giving allowed us to make donations to Mission Central and New Hope Ministries. Also, several restricted endowment funds were distributed in accordance with their covenants. Operating expenses were over budget because we had to pay for the sewer line repair which took place earlier in the fall. We also experienced increases in snow removal expenses and completed Fineview parsonage maintenance activities. Worship was over budget due to Advent season preparations. Children's ministry was over budget due to the renewal of the children's ministry curriculum for 2026. Finally Music was over budget due to music and guest performers used for the cantata and Christmas services.