

**Camp Hill United Methodist Church  
Treasurer's Report  
February 2026**

Camp Hill UMC maintained a stable financial position through February. Thanks to your giving and generosity, all expenses were paid including Shares of Ministry, and all ministries and missions were funded. Thanks to designated giving, your church contributed to Mission Central and made payments towards on the church and parsonage mortgages.

<b>CASH</b>	<b>February</b>	<b>January</b>	<b>Change</b>
Unrestricted	33,617	39,862	(6,245)
Designated	54,548	36,345	18,203
<b>TOTAL CASH</b>	<b>88,165</b>	<b>76,207</b>	<b>11,958</b>

The church ended the month with \$88,165 in cash which was a \$11,958 increase from the prior month. After factoring in designated funds, CHUM's ending cash balance was in line with our 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.

<b>INVESTMENTS</b>	<b>February</b>	<b>January</b>	<b>Change</b>
Unrestricted	474,833	466,789	8,044
Designated	158,099	155,420	2,679
Restricted	309,793	290,303	19,490
<b>TOTAL</b>	<b>942,725</b>	<b>912,512</b>	<b>30,213</b>

Your church's endowments ended the month \$30,213 greater than the prior month. The increase was due to dividends paid and unrealized gains in the investment portfolios. As of the end of February, the total value of all endowments was \$942,725.

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<b>LOANS</b>	<b>February</b>	<b>January</b>	<b>Change</b>
Church Mortgage	360,664	361,264	(600)
Maple Ave Mortgage	150,323	152,103	(1,780)
<b>TOTAL LOANS</b>	<b>510,986</b>	<b>513,367</b>	<b>(2,381)</b>

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 \$510,986.

<b>INCOME &amp; EXPENSE</b>	<b>February</b>	<b>January</b>	<b>Change</b>
<b>Unrestricted Giving</b>	94,235	97,533	(3,298)
<b>Designated Giving</b>	1,425	3,683	(2,259)
<b>Other Income</b>	4,329	2,002	2,327
<b>Investment</b>	30,790	35,300	(4,510)
<b>TOTAL INCOME</b>	<b>130,778</b>	<b>138,518</b>	<b>(7,740)</b>
<b>TOTAL EXPENSE</b>	<b>86,349</b>	<b>85,962</b>	<b>387</b>
<b>NET INCOME</b>	<b>44,429</b>	<b>52,556</b>	<b>(8,126)</b>

Overall unrestricted giving was \$94,235 for the month which was a \$3,298 decrease from the prior month. Unrestricted giving for February was \$23,044 greater than unrestricted giving during February 2025. Designated giving was \$2,259 lower than the prior month and \$4,990 lower than February 2025. Overall, expenses increased \$387 during the month. We will review February expenses more closely in the budget section of this report.

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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>	7,520	10,733	(3,213)
<b>OPERATING EXPENSES</b>	35,170	39,513	(4,343)
<b>SALARIES &amp; BENEFITS</b>	39,591	41,208	(1,617)
<b>WORSHIP MINISTRY</b>	700	575	125
<b>ADULT MINISTRIES</b>	(18)	233	(251)
<b>CHILDREN'S MINISTRIES</b>	1,751	1,917	(166)
<b>FAMILY MINISTRIES</b>	10	275	(265)
<b>YOUTH MINISTRIES</b>	1,182	833	349
<b>MISSION &amp; OUTREACH</b>	0	870	(870)
<b>MUSIC MINISTRY</b>	69	917	(847)
<b>HOSPITALITY MINISTRY</b>	177	617	(440)
<b>COMMUNICATIONS</b>	195	1,100	(905)
<b>OTHER EXPENSES</b>	0	729	(729)
<b>TOTAL EXPENSES</b>	<b>86,349</b>	<b>99,521</b>	<b>(13,172)</b>
<b>YEAR TO DATE</b>	<b>172,311</b>	<b>199,042</b>	<b>(26,731)</b>

Overall, your church was \$13,172 under budget for the month and \$26,731 under budget for the year-to-date.

Benevolence expenses were under budget and included paying towards our Shares of Ministry and a donation to Mission Central.

The largest operating expenses for the month included general HVAC, plumbing and electrical repairs as well as snow removal expenses.

Under Education, the largest expenses within Children's Ministry included Bibles for second graders and some preparations for Vacation Bible School. In addition, Youth Ministry required some technology upgrades during the month.