

**Camp Hill United Methodist Church
Treasurer's Report
First Quarter 2026**

Camp Hill UMC maintained a stable financial position through the first quarter of 2026. Thanks to your giving and generosity, all expenses were paid including Shares of Ministry, and all ministries and missions were funded. The church sold the Maple Avenue Parsonage during the first quarter and paid off the mortgage for that property. The remaining proceeds will be used to pay a portion of the church mortgage in accordance with our agreement with the Susquehanna Conference.

CASH	1Q26	4Q25	Change
Unrestricted	24,400	26,494	(2,094)
Designated	248,733	38,272	210,461
TOTAL CASH	273,132	64,766	208,366

The church ended the quarter with \$273,132 in cash. Of this figure, \$24,400 is unrestricted and can be used for general expenses. The vast majority of the designated funds will be used to paydown the church mortgage during the second quarter. Unrestricted cash for the first quarter of 2026 was \$2,094 less than unrestricted cash at year-end 2025 and \$42,500 greater than unrestricted cash for the first quarter of 2025.

INVESTMENTS	1Q26	4Q25	Change
Unrestricted	446,689	434,514	12,175
Designated	148,728	144,674	4,054
Restricted	294,646	296,656	(2,010)
TOTAL	890,063	875,844	14,219

Your church's endowments ended the quarter \$14,219 greater than year-end 2025. The increase was due to dividends paid and unrealized gains in the investment portfolios. As of the end of the first quarter, the total value of all endowments was \$890,063.

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LOANS	1Q26	4Q25	Change
Church Mortgage	360,161	364,014	(3,853)
Maple Ave Mortgage	0	153,678	(153,678)
TOTAL LOANS	360,161	517,691	(157,531)

Designated giving allowed us to make a principal payment on the church mortgage during the month. The church also paid off the Maple Ave mortgage using the proceeds from the sale of the property. The total outstanding balance on the mortgages is now \$360,161.

INCOME & EXPENSE	1Q26	4Q25	Change
Unrestricted Giving	272,819	287,531	(14,712)
Designated Giving	8,621	14,434	(5,813)
Other Income	344,596	8,301	336,295
Investment	13,149	22,836	(9,686)
TOTAL INCOME	639,186	333,102	306,084
TOTAL EXPENSE	259,069	306,594	(47,525)
NET INCOME	380,116	26,508	353,610

Overall unrestricted giving was \$272,819 for the first quarter, which was a \$14,712 decrease from the prior quarter. Unrestricted giving was also \$53,157 greater than unrestricted giving during the first quarter of 2025. Designated giving was \$5,813 lower than the prior quarter and \$47,305 lower than first quarter of 2025. Overall, expenses decreased \$47,525 from the prior quarter. We will review February expenses more closely in the budget section of this report.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	Actual	Budget	Variance
BENEVOLENCE EXPENSE	26,904	32,200	(5,296)
OPERATING EXPENSES	101,257	118,540	(17,283)
SALARIES & BENEFITS	117,921	123,625	(5,704)
WORSHIP MINISTRY	1,148	1,725	(577)
ADULT MINISTRIES	335	700	(365)
CHILDREN'S MINISTRIES	3,783	5,750	(1,967)
FAMILY MINISTRIES	10	825	(815)
YOUTH MINISTRIES	2,091	2,500	(409)
MISSION & OUTREACH	0	2,610	(2,610)
MUSIC MINISTRY	1,767	2,750	(983)
HOSPITALITY MINISTRY	1,139	1,850	(711)
COMMUNICATIONS	\$ 2,101	\$ 3,300	(1,199)
OTHER EXPENSES	615	2,188	(1,573)
TOTAL EXPENSES	259,069	298,562	(39,493)
YEAR TO DATE	259,069	298,562	(39,493)

Overall, your church was \$39,493 under budget for the first quarter of 2026.

Benevolence expenses were under budget and included paying towards our Shares of Ministry, donations to Mission Central, UMCOR, and the Susquehanna Conference Sierra Leone initiative.

The largest operating expenses for the quarter included snow removal facility heating, HVAC repairs, and general maintenance activities.

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 as well as registration fees for SNL events.