

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

Camp Hill UMC maintained an acceptable financial position through April. All expenses were paid including Shares of Ministry, and all ministries and missions were funded.

<b>CASH</b>	<b>April</b>	<b>March</b>	<b>Change</b>
<b>Unrestricted</b>	<b>6,172</b>	<b>24,400</b>	<b>(18,227)</b>
<b>Designated</b>	<b>86,476</b>	<b>78,333</b>	<b>8,143</b>
<b>Designated for Mortgage</b>	<b>170,000</b>	<b>170,000</b>	<b>0</b>
<b>TOTAL CASH</b>	<b>262,648</b>	<b>272,733</b>	<b>(10,084)</b>

The church ended April with just over \$6,000 in unrestricted cash. This is an \$18,000 decrease from March. We use unrestricted cash to pay all general church expenses and to fund our ministries. We have adjusted our targeted unrestricted cash balance to \$85,000 which is the average amount needed to fully fund the church for one month. As you can see, we are below this target.

<b>INVESTMENTS</b>	<b>April</b>	<b>March</b>	<b>Change</b>
<b>Unrestricted</b>	<b>470,281</b>	<b>446,689</b>	<b>23,592</b>
<b>Designated</b>	<b>156,583</b>	<b>148,728</b>	<b>7,855</b>
<b>Restricted</b>	<b>305,657</b>	<b>294,646</b>	<b>11,011</b>
<b>TOTAL</b>	<b>932,520</b>	<b>890,063</b>	<b>42,458</b>

Your church's endowments ended April \$42,458 greater than March. The increase was due to dividends paid and unrealized gains in the investment portfolios.

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<b>LOANS</b>	<b>April</b>	<b>March</b>	<b>Change</b>
<b>Church Mortgage</b>	<b>356,974</b>	<b>360,161</b>	<b>(3,187)</b>
<b>Maple Ave Mortgage</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOANS</b>	<b>356,974</b>	<b>360,161</b>	<b>(3,187)</b>

Designated giving allowed us to make a principal payment on the church mortgage during the month. Starting in May, we will be using the extra proceeds from the Maple Ave property sale to reduce the balance of this mortgage.

<b>INCOME &amp; EXPENSE</b>	<b>April</b>	<b>March</b>	<b>Change</b>
<b>Unrestricted Giving</b>	<b>67,356</b>	<b>81,051</b>	<b>(13,695)</b>
<b>Designated Giving</b>	<b>11,178</b>	<b>3,513</b>	<b>7,665</b>
<b>Other Income</b>	<b>1,100</b>	<b>338,265</b>	<b>(337,165)</b>
<b>Investment</b>	<b>43,145</b>	<b>(52,940)</b>	<b>96,086</b>
<b>TOTAL INCOME</b>	<b>122,780</b>	<b>369,889</b>	<b>(247,110)</b>
<b>TOTAL EXPENSE</b>	<b>87,619</b>	<b>87,329</b>	<b>290</b>
<b>NET INCOME</b>	<b>35,160</b>	<b>282,560</b>	<b>(247,399)</b>

Overall unrestricted giving was \$67,356 for April which was a \$13,695 decrease from March. Designated giving increased \$7,665 for the month which was mainly for Panguma scholarships. April expenses were effectively the same as March.

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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>	<b>10,092</b>	<b>10,733</b>	<b>(641)</b>
<b>OPERATING EXPENSES</b>	<b>31,099</b>	<b>39,513</b>	<b>(8,415)</b>
<b>SALARIES &amp; BENEFITS</b>	<b>39,100</b>	<b>41,208</b>	<b>(2,108)</b>
<b>WORSHIP MINISTRY</b>	<b>240</b>	<b>575</b>	<b>(335)</b>
<b>ADULT MINISTRIES</b>	<b>0</b>	<b>233</b>	<b>(233)</b>
<b>CHILDREN'S MINISTRIES</b>	<b>4,745</b>	<b>1,917</b>	<b>2,829</b>
<b>FAMILY MINISTRIES</b>	<b>0</b>	<b>275</b>	<b>(275)</b>
<b>YOUTH MINISTRIES</b>	<b>375</b>	<b>833</b>	<b>(459)</b>
<b>MISSION &amp; OUTREACH</b>	<b>138</b>	<b>870</b>	<b>(732)</b>
<b>MUSIC MINISTRY</b>	<b>451</b>	<b>917</b>	<b>(466)</b>
<b>HOSPITALITY MINISTRY</b>	<b>358</b>	<b>617</b>	<b>(259)</b>
<b>COMMUNICATIONS</b>	<b>493</b>	<b>1,100</b>	<b>(607)</b>
<b>OTHER EXPENSES</b>	<b>527</b>	<b>729</b>	<b>(202)</b>
<b>TOTAL EXPENSES</b>	<b>87,619</b>	<b>99,521</b>	<b>(11,901)</b>

Overall, your church was \$11,901 under budget for April.

Benevolence expenses were under budget and included a payment towards our Shares of Ministry.

The largest operating expenses for April included HVAC maintenance and repairs as well as spring landscaping activities.

The largest expenses were within Children's Ministry and included preparations for Vacation Bible School.