Camp Hill United Methodist Church
Treasurer's Report
May 2026

Your church continued meet all its financial responsibilities during May. CHUM provides and funds all its programs, ministries and missions during the entire year. Please remember us as you enjoy the summer season.

CASH	May	April	Change
Unrestricted	(1,222)	6,172	(7,394)
Designated	14,501	46,476	(31,975)
Designated for Mortgage	170,126	180,000	(9,874)
Designated for Preschool	30,000	30,000	0
TOTAL CASH	213,405	262,648	(39,369)

The church ended the month with negative $1,222 in unrestricted funds. Unrestricted funds are used to cover the cost of all expenses, church programs, ministries and missions. Here is a breakdown of the remaining church funds. Designated funds have been generously given to the church for specific purposes and will be used towards these purposes. The funds designated to the church mortgage were earned through the sale of the Maple Ave parsonage. Our loan convent with the Susquehanna Conference requires that these funds are used to make payments on this mortgage. The preschool fund was accumulated from preschool tuition and fees over the past 7 years. Its purpose is to serve as an emergency fund for the preschool should there be an unexpected expense.

INVESTMENTS	May	April	Change
Unrestricted	477,386	470,281	7,105
Designated	95,943	156,583	(60,640)
Restricted	308,644	305,657	2,987
TOTAL	881,973	932,520	(50,547)

Your church endowments ended the month $50,547 lower than the prior month. The Trustees approved using about $63,000 from the designated endowments to fund church security improvements. These improvements are being reimbursed through state grant program. As the church receives reimbursement for these expenses, they will be returned to the designated endowments.

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LOANS	May	April	Change
Church Mortgage	346,422	356,974	(10,552)
Maple Ave Mortgage	0	0	0
TOTAL LOANS	346,422	356,974	(10,552)

A mortgage payment was made using the proceeds from the sale of the Maple Ave property and designated giving.

INCOME & EXPENSE	May	April	Change
Unrestricted Giving	59,937	67,356	(7,419)
Designated Giving	22,896	11,178	11,718
Other Income	1,416	1,100	316
Investment	13,163	43,145	(29,982)
TOTAL INCOME	97,412	122,780	(25,368)
TOTAL EXPENSE	139,170	87,619	51,550
NET INCOME	(41,758)	35,160	(76,917)

Overall unrestricted giving was $7,419 lower the April. Designated giving increased $11,718 during May. Most of other income is from church facility rentals and increased $316 during May. We will review May expenses more closely in the budget section of this report.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	**Actual**	**Budget**	**Variance**
BENEVOLENCE EXPENSE	**4,898**	**10,733**	**(5,835)**
OPERATING EXPENSES	**88,526**	**39,513**	**49,013**
SALARIES & BENEFITS	**40,722**	**41,208**	**(486)**
WORSHIP MINISTRY	**1,227**	**575**	**652**
ADULT MINISTRIES	**219**	**233**	**(14)**
CHILDREN'S MINISTRIES	**971**	**1,917**	**(946)**
FAMILY MINISTRIES	**300**	**275**	**25**
YOUTH MINISTRIES	**353**	**833**	**(480)**
MISSION & OUTREACH	**384**	**870**	**(486)**
MUSIC MINISTRY	**0**	**917**	**(917)**
HOSPITALITY MINISTRY	**631**	**617**	**14**
COMMUNICATIONS	**828**	**1,100**	**(273)**
OTHER EXPENSES	**112**	**729**	**(618)**
TOTAL EXPENSES	**139,170**	**99,521**	**39,649**

Overall, your church was $39,649 over budget for the month.

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

The largest operating expenses for the month was the deposit for the security improvements discussed in the investment section of this report.

Under Education, the largest expenses within Children's Ministry included preparations for Vacation Bible School.