

Camp Hill United Methodist Church
Treasurer's Report
Second Quarter 2026

Your church met all its financial responsibilities during the second quarter. Moreover, we were able to fund all our ministries, mission, and programs. The church funds these ministries, mission, and programs for the entire year. Please remember us as you enjoy the summer season.

CASH	2Q26	1Q26	Change
Unrestricted	(9,522)	24,400	(33,921)
Designated - Misc.	74,165	38,733	35,432
Designated - Preschool	30,000	30,000	0
Designated - Mortgage	140,600	180,000	(39,400)
TOTAL CASH	235,243	273,133	(37,889)

The church ended the quarter with negative \$9,522 in unrestricted funds. These are used to pay all expenses, church programs, ministries and missions. Here is a breakdown of the remaining church funds. The miscellaneous 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 and through designated giving. 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 any unexpected expenses.

INVESTMENTS	2Q26	1Q26	Change
Unrestricted	480,593	446,689	33,904
Designated	95,672	148,728	(53,056)
Restricted	305,257	294,646	10,611
TOTAL	881,522	890,063	(8,541)

Your church endowments ended the 2nd quarter \$8,541 lower than the 1st quarter of 2026. During May, 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	2Q26	1Q26	Change
Church Mortgage	316,217	360,161	(43,944)

A total of \$43,944 in mortgage payments were made during the quarter using the proceeds from the sale of the Maple Ave property and designated giving. Because the church's loan covenant has a 0% interest rate, we will begin make mortgage payments quarterly instead of monthly.

INCOME & EXPENSE	2Q26	1Q26	Change
Unrestricted Giving	196,491	272,819	(76,328)
Designated Giving	49,369	8,621	40,748
Other Income	4,548	344,596	(340,048)
Investment	51,076	13,149	37,927
TOTAL INCOME	301,484	639,186	(337,702)
TOTAL EXPENSE	304,128	259,069	45,059
NET INCOME	(2,644)	380,116	(382,759)

Overall unrestricted giving was \$76,328 lower for the 2nd quarter. Designated giving increased \$40,748 during the 2nd quarter. Most of designated giving was for the Panguma scholarship fund. The church sold the Maple Avenue property during the first quarter which is why other income for the 2nd quarter is much lower. Most of the other income for the 2nd quarter was from church facility rentals. We will review 2nd quarter expenses more closely in the budget section of this report.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	Actual	Budget	Variance
BENEVOLENCE EXPENSE	17,923	32,200	(14,277)
OPERATING EXPENSES	144,819	118,540	26,279
SALARIES & BENEFITS	121,944	123,625	(1,681)
WORSHIP MINISTRY	2,267	1,725	542
ADULT MINISTRIES	305	700	(395)
CHILDREN'S MINISTRIES	10,375	5,750	4,625
FAMILY MINISTRIES	800	825	(25)
YOUTH MINISTRIES	914	2,500	(1,586)
MISSION & OUTREACH	605	2,610	(2,005)
MUSIC MINISTRY	451	2,750	(2,299)
HOSPITALITY MINISTRY	1,125	1,850	(725)
COMMUNICATIONS	\$ 1,412	\$ 3,300	(1,888)
OTHER EXPENSES	1,189	2,188	(999)
TOTAL EXPENSES	304,129	298,562	5,567
YEAR TO DATE	563,198	597,125	(33,927)

Overall, your church was \$5,567 over budget for the quarter and is \$33,927 under budget for the year.

Benevolence expenses were under budget due to the timing of payments towards our Shares of Ministry.

Operating expenses are over budget because of the security improvement project discussed earlier in this report. These expenses will be reimbursed through a state grant. In addition to the capital improvement project, the largest increase in expenses for the quarter were HVAC maintenance and repair as well as landscape care which included spring clean-up. These increases were offset by lower technology and utility expenses.

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

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