

Camp Hill United Methodist Church
Treasurer's Report
July 2026

Your church met all its financial responsibilities during July. This includes funding all our ministries, mission, and programs. The church also paid its Shares of Ministries to the Susquehanna Conference for July. Your church funds its ministries, mission, and programs throughout the year. Please remember us as you enjoy the summer season.

CASH	July	June	Change
Unrestricted	(2,702)	(9,443)	6,741
Designated Miscellaneous	41,965	43,250	(1,285)
Designated for Panguma	34,981	30,915	4,066
Designated for Mortgage	141,095	140,600	495
Designated for Preschool	30,000	30,000	0
TOTAL CASH	245,339	235,322	5,456

Camp Hill UMC ended July with negative \$2,702 in unrestricted funds. Unrestricted funds 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 mostly 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	July	June	Change
Unrestricted	480,803	480,593	210
Designated	95,571	95,672	(101)
Restricted	310,987	305,257	5,730
TOTAL	887,361	881,522	5,839

The church endowments increased \$5,839 during July. The increase was from combination of dividends and unrealized capital gains. There were no deposits or withdraws during July.

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LOANS	July	June	Change
Church Mortgage	316,217	316,217	0

The church mortgage remains at \$316,217. Because the church's loan covenant with the Susquehanna Conference has a 0% interest rate, we are now making mortgage payments quarterly.

INCOME & EXPENSE	July	June	Change
Unrestricted Giving	71,632	69,198	2,434
Designated Giving	9,791	15,295	(5,504)
Other Income	2,564	2,032	532
Investment	4,120	(5,233)	9,353
TOTAL INCOME	88,107	81,292	6,815
TOTAL EXPENSE	72,250	78,293	(6,043)
NET INCOME	15,857	2,999	12,859

Overall unrestricted giving was \$71,632 for July which was an increase of \$2,434 over June. Unrestricted giving for July 2026 was also \$9,982 greater than unrestricted giving in July of 2025. Designated giving decreased \$5,504 to a total of \$9,791. Other income was \$2,564 for July. July's other income was from facility rentals.

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BUDGET VS ACTUAL HIGHLIGHTS			
Expense	Actual	Budget	Variance
BENEVOLENCE EXPENSE	3,000	10,733	(7,733)
OPERATING EXPENSES	31,402	39,513	(8,111)
SALARIES & BENEFITS	37,671	41,208	(3,537)
WORSHIP MINISTRY	120	575	(455)
ADULT MINISTRIES	0	233	(233)
CHILDREN'S MINISTRIES	0	1,917	(1,917)
FAMILY MINISTRIES	0	275	(275)
YOUTH MINISTRIES	0	833	(833)
MISSION & OUTREACH	0	870	(870)
MUSIC MINISTRY	0	917	(917)
HOSPITALITY MINISTRY	57	617	(560)
COMMUNICATIONS	0	1,100	(1,100)
OTHER EXPENSES	0	729	(729)
TOTAL EXPENSES	72,250	99,521	(27,271)

Overall, your church was \$27,271 under budget for July. This is largely due to our staff's efforts to control expenses. Moreover, the staff and our many volunteers were still able to continue our ministries, mission and programs.