

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

Your church met its financial responsibilities during August which includes funding all our ministries, mission, and programs. The church also paid its Shares of Ministries to the Susquehanna Conference for August.

| <b>CASH</b>                     | <b>August</b>   | <b>July</b>    | <b>Change</b>   |
|---------------------------------|-----------------|----------------|-----------------|
| <b>Unrestricted</b>             | <b>(14,119)</b> | <b>(2,702)</b> | <b>(11,417)</b> |
| <b>Designated Miscellaneous</b> | <b>47,065</b>   | <b>41,965</b>  | <b>5,100</b>    |
| <b>Designated for Panguma</b>   | <b>3,338</b>    | <b>34,981</b>  | <b>(31,643)</b> |
| <b>Designated for Mortgage</b>  | <b>146,445</b>  | <b>141,095</b> | <b>5,350</b>    |
| <b>Designated for Preschool</b> | <b>30,000</b>   | <b>30,000</b>  | <b>0</b>        |
| <b>TOTAL CASH</b>               | <b>212,729</b>  | <b>245,339</b> | <b>(6,317)</b>  |

Camp Hill UMC ended August with negative \$14,119 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.

| <b>INVESTMENTS</b>  | <b>August</b>  | <b>July</b>    | <b>Change</b>  |
|---------------------|----------------|----------------|----------------|
| <b>Unrestricted</b> | <b>478,692</b> | <b>480,803</b> | <b>(2,111)</b> |
| <b>Designated</b>   | <b>97,536</b>  | <b>95,571</b>  | <b>1,965</b>   |
| <b>Restricted</b>   | <b>326,095</b> | <b>310,987</b> | <b>15,108</b>  |
| <b>TOTAL</b>        | <b>902,323</b> | <b>887,361</b> | <b>14,962</b>  |

The church endowments increased \$14,962 during August. The increase was from a combination of dividends and unrealized capital gains. There were no deposits or withdraws during July.

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| <b>LOANS</b>           | <b>August</b>  | <b>July</b>    | <b>Change</b> |
|------------------------|----------------|----------------|---------------|
| <b>Church Mortgage</b> | <b>316,217</b> | <b>316,217</b> | <b>0</b>      |

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.

| <b>INCOME &amp; EXPENSE</b> | <b>August</b>   | <b>July</b>   | <b>Change</b>   |
|-----------------------------|-----------------|---------------|-----------------|
| <b>Unrestricted Giving</b>  | <b>60,579</b>   | <b>71,632</b> | <b>(11,053)</b> |
| <b>Designated Giving</b>    | <b>15,442</b>   | <b>9,791</b>  | <b>5,651</b>    |
| <b>Other Income</b>         | <b>351</b>      | <b>2,564</b>  | <b>(2,213)</b>  |
| <b>Investment</b>           | <b>21,603</b>   | <b>4,120</b>  | <b>17,483</b>   |
| <b>TOTAL INCOME</b>         | <b>97,975</b>   | <b>88,107</b> | <b>9,868</b>    |
| <b>TOTAL EXPENSE</b>        | <b>115,622</b>  | <b>72,250</b> | <b>43,372</b>   |
| <b>NET INCOME</b>           | <b>(17,647)</b> | <b>15,857</b> | <b>(33,503)</b> |

Overall unrestricted giving was \$60,759 for August which was a decrease of \$11,053 from July. Unrestricted giving for August 2026 was also \$40,117 lower than unrestricted giving in August of 2025. Designated giving increased \$5,651 from July. Other income was \$351 for August, which was from facility rentals.

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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>44,434</b>  | <b>10,733</b> | <b>33,701</b>   |
| <b>OPERATING EXPENSES</b>          | <b>30,512</b>  | <b>39,513</b> | <b>(9,001)</b>  |
| <b>SALARIES &amp; BENEFITS</b>     | <b>39,042</b>  | <b>41,208</b> | <b>(2,166)</b>  |
| <b>WORSHIP MINISTRY</b>            | <b>160</b>     | <b>575</b>    | <b>(415)</b>    |
| <b>ADULT MINISTRIES</b>            | <b>0</b>       | <b>233</b>    | <b>(233)</b>    |
| <b>CHILDREN'S MINISTRIES</b>       | <b>469</b>     | <b>1,917</b>  | <b>(1,448)</b>  |
| <b>FAMILY MINISTRIES</b>           | <b>150</b>     | <b>275</b>    | <b>(125)</b>    |
| <b>YOUTH MINISTRIES</b>            | <b>187</b>     | <b>833</b>    | <b>(646)</b>    |
| <b>MISSION &amp; OUTREACH</b>      | <b>0</b>       | <b>870</b>    | <b>(870)</b>    |
| <b>MUSIC MINISTRY</b>              | <b>0</b>       | <b>917</b>    | <b>(917)</b>    |
| <b>HOSPITALITY MINISTRY</b>        | <b>487</b>     | <b>617</b>    | <b>(130)</b>    |
| <b>COMMUNICATIONS</b>              | <b>174</b>     | <b>1,100</b>  | <b>(926)</b>    |
| <b>OTHER EXPENSES</b>              | <b>6</b>       | <b>729</b>    | <b>(723)</b>    |
| <b>TOTAL EXPENSES</b>              | <b>115,622</b> | <b>99,521</b> | <b>16,101</b>   |

Overall, your church was \$16,101 over budget for August. This was mainly due to Panguma scholarships payments which was funded through your designated contributions. In addition, the property taxes for the parsonage were due in August.