



2025-2026 Financial Report

Year Ending September 30, 2026

Submitted by
Kaitlyn Grove, *Treasurer*
Jeff Weiksner, *Assistant Treasurer*

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Independent Accountant Review

The Church engaged with Fink & Company, PC to perform a review of the financial statements for the year ended September 30, 2025. A review is less in scope than an audit and Fink does not provide an opinion on the financial statements.

The review report noted no material modifications should be made to the financial reports as of September 30, 2025.

A copy of the reviewed financial statements for September 30, 2025 are available upon request by emailing treasurer@lanastercma.org.

Assistant Treasurer Report

YEAR END SUMMARY

LAC's financial leadership extends heartfelt gratitude to all who have faithfully and generously supported our church over the past year. We give thanks for God's continued faithfulness and provision, made evident through the generosity of His people and the ongoing work of our church ministries.

LAC INCOME SUMMARY	YEAR END 9/30/26	% CHANGE	YEAR END 9/30/25	% CHANGE	YEAR END 9/30/24
LAC Impact Fund	1,131,923	5.58%	1,072,060	2.13%	1,049,690
Great Commission Ministries	234,747	-13.42%	271,138	-5.34%	286,421
All Other Mission Contributions	52,382	105.52%	25,488	-39.63%	42,221
Capital Fund Contributions	36,406	-10.38%	40,622	-22.48%	52,401
Deacons	47,705	-23.22%	62,136	21.03%	51,340
Other Designated Contributions	<u>10,925</u>	-65.63%	<u>31,784</u>	180.65%	<u>11,325</u>
Total Contributions	1,514,089	-0.39%	1,520,044	1.78%	1,493,498
Non-Contribution Receipts	<u>75,849</u>	-2.50%	<u>77,796</u>	14.62%	<u>67,873</u>
Total Church Income	1,589,938	0.56%	1,581,024	1.27%	1,561,271

Donors can access their personal giving records through the church website. When giving online, we encourage you to use your checking or savings account, as this helps minimize transaction fees and allows more of your generosity to support the church's ministry.

TELLER TEAM

Esther Gibble
Carol Hines
Jerry Hulstrand
Matt Knolle
Dot Milliken
Gordon Sangrey
Jim Taylor
Jennifer McClary

I am deeply grateful for our church staff and our faithful team of tellers. Thank you for your dedication, consistency, and behind-the-scenes service. Your faithfulness is a tremendous blessing to our church and is sincerely appreciated.

Respectfully submitted,
Jeff Weiksner, *Assistant Treasurer*

Treasurer Report

We are thankful for God's continued faithfulness throughout this past fiscal year, resulting in a surplus that reflects both His provision and the faithful generosity of our congregation. We extend our sincere appreciation to all who have contributed financially to the life and ministry of our Church. Your generosity reflects our shared commitment to the vision that **"Giving is rooted in a heart transformed by Jesus."**

As we look to the year ahead, we remain mindful that the financial resources entrusted to our church are a responsibility and an opportunity to further God's purposes. We pray that these resources will strengthen our ministries, serve our congregation and community, and advance the mission of the Church. We look forward with gratitude and expectation to how God will continue to use these provisions for His glory.

I would like to express my sincere appreciation to our church staff, the Finance Committee (Pastor Joe Burchill, David Franklin, Frank Milliken, Mark Linton, Dennis Jordan, Sherry Oswald, and Wayne Crow), and our Assistant Treasurer, Jeff Weiksner, for the time, care, and dedication they have invested in overseeing the church's financial matters. It has been a pleasure working alongside each of you, and I am grateful for your faithful service and commitment to our church.

Respectfully submitted,
Kaitlyn Grove, *Treasurer*

Statement of Financial Position

For the year ended September 30, 2026

Current Assets		
Checking/Savings		
Cash - Orrstown Bank	276,117.32	
Petty Cash	<u>130.39</u>	
Total Checking/Savings	276,247.71	
Other Assets		
Cetera (Orrstown Bank)		
General Fund - Certificates of Deposit	155,994.00	
General Fund - Various Investments	170,412.25	
Capital Improvement – Various Inv.	<u>718,011.57</u>	
	1,044,417.56	
TOTAL ASSETS		\$1,320,665.27
LIABILITIES & EQUITY		
Liabilities		
Orrstown Visa	3,796.13	
Benefits Clearing Account	5,294.04	
Deacons Fund Payable	<u>4,554.56</u>	
Total Liabilities	13,644.73	
Equity		
General Fund		
General Fund Reserve	12,500.00	
YTD General Fund Balance	<u>367,926.73</u>	
Total General Fund	380,426.73	
Other Funds		
C.I. Fund - CLT Designated	718,011.31	
Capital Improvement Fund	115,770.89	
Great Commission Fund	11,205.14	
Other Missions Fund	81,106.47	
Other Specials	<u>500.00</u>	
Total Other Funds	926,593.81	
Total Equity	1,307,020.54	
TOTAL LIABILITIES & EQUITY		\$ 1,320,665.27

Statement of Activity - General Fund

For the year ending September 30, 2026

	2025-26 Actual	2025-26 Budget	Over/Under Budget
CONTRIBUTIONS			
General Fund Contributions	\$ 1,131,923	\$ 1,137,000	\$ (5,077)
Interest Earned	18,946	14,000	4,946
Total Contributions	\$ 1,150,869	\$ 1,151,000	\$ (131)
EXPENSE			
Administration	\$ 1,019,697	\$ 1,055,093	\$ (35,396)
Biblical Teaching	5,666	4,211	1,455
Congregational Care	10,751	4,975	5,776
Leadership Development	29,822	43,835	(14,013)
Local/International Outreach	16,837	14,350	2,487
Relational Connection	15,848	11,379	4,469
Worship	9,533	16,157	(6,624)
Total Expenditure	\$ 1,108,154	\$ 1,150,000	\$ (41,846)
Net Income/(Loss)	\$ 42,715	\$ 1,000	\$ 41,715
Beginning General Fund Balance - 10/1/25	\$ 325,212		
Ending General Fund Balance - 9/30/26	\$ 367,927		

2026-2027 Ministry Plan

2026-2027 Budget

Expenses:

Ministry Line Items*

Biblical Teaching	29,350
Congregational Care	66,714
Global & Local Outreach	57,150
Camp Connect (see Annual Report for Camp Connect Vision)	123,836
Relational Connection	25,600
Leadership Development	13,816
Worship	16,550

Administration Line Items:

District Operating Fund	55,438
Facility Costs: Maintenance, Utilities, Supplies & Services	190,545
Staff Compensation & Benefits*	763,584
Other Administration Supplies & Services	86,690

Total Expense Budget	\$ 1,429,273
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Revenue:

Anticipated Interest Income	12,770
Anticipated Camp Connect Registrations	123,900
Anticipated Ministry Receipts	40,250
Anticipated Facility Use Receipts	36,260
Budgeted LAC Impact Contributions Needed**	1,216,093

Total Revenue Budget	\$ 1,429,273
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* Staff compensation is part of the Administration budget with the exception of seasonal employment for Camp Connect that is included as a ministry line item.

** Budgeted LAC Impact Contributions equal a weekly amount of \$23,386.