

First United Church of Christ
BALANCE SHEET - MODIFIED CASH BASIS as of April 30,

ASSETS

	<u>2018</u>	<u>2017</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 6,930.04	\$ 9,383.02
RBC Brokerage Unrestricted Investments	1,880,109.58	2,109,473.21
RBC Brokerage Good Samaritan Funds	197,960.11	180,408.39
RBC Brokerage Donor Restricted Funds	258,147.95	0.00
RBC Brokerage Barnitz Bequest Funds	625,723.90	633,459.79
RBC Brokerage Fine Arts & TSO Funds	<u>83,138.32</u>	<u>78,222.27</u>
TOTAL CURRENT ASSETS	<u>3,052,009.90</u>	<u>3,010,946.68</u>
TOTAL ASSETS	<u>\$ 3,052,009.90</u>	<u>\$ 3,010,946.68</u>

LIABILITIES AND ASSETS

	<u>2018</u>	<u>2017</u>
LIABILITIES	\$ 6,088.25	\$ 13,032.78
NET ASSETS		
Donor Restricted Funds	1,164,970.28	1,218,537.92
Unrestricted Funds	<u>1,880,951.37</u>	<u>1,779,375.98</u>
TOTAL NET ASSETS	<u>3,045,921.65</u>	<u>2,997,913.90</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,052,009.90</u>	<u>\$ 3,010,946.68</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ

STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date Actual</u>	<u>Last Year to Date</u> <u>Actual</u>	<u>This Year to Date</u> <u>Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
REVENUES							
Individual Giving	\$ 19,916.00	\$ 69,848.25	\$ 79,462.85	\$ 71,666.68	\$ (1,818.43)	\$ 215,000.00	\$ 145,151.75
Other Member Contributions	144.43	1,850.91	2,344.41	1,666.68	184.23	5,000.00	3,149.09
Outside Income	108.00	1,056.00	1,220.00	1,066.64	(10.64)	3,200.00	2,144.00
Investment Income Net of Fees	(797.72)	21,960.76	14,430.66	14,500.00	7,460.76	43,500.00	21,539.24
Church School	53.80	140.80	158.00	100.00	40.80	300.00	159.20
Sub Total - Revenues	19,424.51	94,856.72	97,615.92	89,000.00	5,856.72	267,000.00	172,143.28
TRUST INCOME							
Glenn Todd Trust	5,161.02	20,644.08	18,707.08	18,666.68	1,977.40	56,000.00	35,355.92
Nellie Rice Trust	0.00	0.00	0.00	3,666.68	(3,666.68)	11,000.00	11,000.00
Samuel Hertzler Trust	0.00	3,591.47	4,329.41	5,666.68	(2,075.21)	17,000.00	13,408.53
Roger/Helen Todd Trust	6,222.96	24,891.84	22,342.44	22,000.00	2,891.84	66,000.00	41,108.16
Barnitz Estate	4,139.73	11,908.75	13,028.31	8,333.32	3,575.43	25,000.00	13,091.25
Sub Total - Trust Income	15,523.71	61,036.14	58,407.24	58,333.36	2,702.78	175,000.00	113,963.86
TOTAL BUDGETED REVENUES	34,948.22	155,892.86	156,023.16	147,333.36	8,559.50	442,000.00	286,107.14
EXPENSES							
Advisory Council	14,047.37	64,417.33	64,903.42	65,704.96	(1,287.63)	204,708.00	140,290.67
Caring Fellowship Council	82.97	816.11	737.99	1,558.32	(742.21)	4,675.00	3,858.89
Christian Education Council	33.98	548.14	1,879.06	2,000.00	(1,451.86)	6,000.00	5,451.86
Church & Community Connections	2,200.00	12,908.08	12,933.37	15,033.28	(2,125.20)	46,600.00	33,691.92
Church & Ministry Council	4,055.59	13,942.50	13,158.43	14,797.40	(854.90)	44,392.00	30,449.50
Property Management Council	9,726.05	46,258.86	36,163.35	35,016.64	11,242.22	105,850.00	59,591.14
Stewardship Council	3,250.00	10,136.23	10,881.27	11,258.32	(1,122.09)	29,775.00	19,638.77
TOTAL BUDGETED EXPENSES	33,395.96	149,027.25	140,656.89	145,368.92	3,658.33	442,000.00	292,972.75
NET BUDGETED INCOME (LOSS)	1,552.26	6,865.61	15,366.27	1,964.44	4,901.17	0.00	(6,865.61)
Change in Investment Market Value	7,508.12	(23,733.84)	70,441.87	0.00	(23,733.84)	0.00	(23,733.84)
NET BOOK INCOME	\$ 9,060.38	\$ (16,868.23)	85,808.14	\$ 1,964.44	(18,832.67)	0.00	16,868.23

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Office Administrator Salary	3,758.34	15,033.36	15,033.63	15,033.32	0.04	45,100.00	30,066.64
Office Administrator Retirement	375.84	1,503.36	1,503.44	1,503.32	0.04	4,510.00	3,006.64
Office Administrator Health Insurance	402.00	804.00	2,568.75	1,133.32	(329.32)	3,400.00	2,596.00
Office Administrator Payroll Tax	316.26	1,265.06	1,265.09	1,265.00	0.06	3,795.00	2,529.94
Office Supplies	124.59	1,552.75	825.54	1,666.68	(113.93)	5,000.00	3,447.25
Postage	100.00	248.00	187.22	300.00	(52.00)	900.00	652.00
Equipment	413.10	1,727.10	3,575.98	1,833.32	(106.22)	5,500.00	3,772.90
Conferences	386.00	826.00	938.88	433.32	392.68	1,300.00	474.00
Pastor Salary	3,791.00	15,164.00	14,866.92	15,164.00	0.00	45,492.00	30,328.00
Pastor Housing	1,785.00	7,140.00	7,000.00	7,140.00	0.00	21,420.00	14,280.00
Pastor Professional Expense	319.11	1,812.37	2,113.40	2,066.68	(254.31)	6,200.00	4,387.63
Pastor Mileage Expense	275.93	963.06	746.11	1,000.00	(36.94)	3,000.00	2,036.94
Pastor Insurance	0.00	4,897.50	4,594.50	5,000.00	(102.50)	20,000.00	15,102.50
Pastor Family Protection Plan	0.00	250.92	246.00	251.00	(0.08)	1,004.00	753.08
Pastor Retirement	0.00	2,341.92	2,296.00	2,342.00	(0.08)	9,368.00	7,026.08
Secretarial Support	0.00	0.00	48.00	333.32	(333.32)	1,000.00	1,000.00
Supply Pastors	0.00	0.00	0.00	400.00	(400.00)	1,200.00	1,200.00
Pastor of Visitation	1,568.26	6,273.04	6,150.12	6,273.00	0.04	18,819.00	12,545.96
Community Chaplain Stipend	100.00	400.00	400.00	400.00	0.00	1,200.00	800.00
Community Chaplain Professional Expense	0.00	263.55	16.00	500.00	(236.45)	1,500.00	1,236.45
Pastor of Visitation Professional Expenses	241.94	881.34	527.84	666.68	214.66	2,000.00	1,118.66
Computer Maintenance & Upgrades	90.00	1,070.00	0.00	1,000.00	70.00	3,000.00	1,930.00
TOTAL EXPENSES	<u>\$ 14,047.37</u>	<u>\$ 64,417.33</u>	<u>\$ 64,903.42</u>	<u>\$ 65,704.96</u>	<u>\$ (1,287.63)</u>	<u>\$ 204,708.00</u>	<u>\$ 140,290.67</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Food Events	0.00	432.80	396.93	833.32	(400.52)	2,500.00	2,067.20
Second Tuesdays	5.76	22.68	(21.18)	283.32	(260.64)	850.00	827.32
Shut Ins	77.21	77.21	39.20	50.00	27.21	150.00	72.79
Infant Ministry	0.00	0.00	0.00	16.68	(16.68)	50.00	50.00
Special Programs	0.00	0.00	12.66	83.32	(83.32)	250.00	250.00
UCC Homes Ministry	0.00	283.42	310.38	266.68	16.74	800.00	516.58
Prayer Shawl	0.00	0.00	0.00	25.00	(25.00)	75.00	75.00
TOTAL COUNCIL EXPENSES	<u>\$ 82.97</u>	<u>\$ 816.11</u>	<u>\$ 737.99</u>	<u>\$ 1,558.32</u>	<u>\$ (742.21)</u>	<u>\$ 4,675.00</u>	<u>\$ 3,858.89</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Children's Music Program	0.00	0.00	0.00	33.32	(33.32)	100.00	100.00
Youth Fellowship	0.00	246.45	142.00	233.32	13.13	700.00	453.55
Children's Curriculum	0.00	267.71	386.51	566.68	(298.97)	1,700.00	1,432.29
Vacation Church School	0.00	0.00	0.00	200.00	(200.00)	600.00	600.00
Special Program for Children	0.00	0.00	0.00	66.68	(66.68)	200.00	200.00
Adult Curriculum	0.00	0.00	69.75	100.00	(100.00)	300.00	300.00
Study Groups	0.00	0.00	0.00	66.68	(66.68)	200.00	200.00
Library	0.00	0.00	0.00	66.68	(66.68)	200.00	200.00
Camping Program	0.00	0.00	1,134.00	333.32	(333.32)	1,000.00	1,000.00
Supplies and Resources	0.00	0.00	0.00	66.68	(66.68)	200.00	200.00
Classroom Equipment	0.00	0.00	0.00	66.68	(66.68)	200.00	200.00
Cr. Ed. Receptions	33.98	33.98	146.80	133.32	(99.34)	400.00	366.02
Assoc. of United Church Educators	0.00	0.00	0.00	33.32	(33.32)	100.00	100.00
Security Clearances	0.00	0.00	0.00	33.32	(33.32)	100.00	100.00
TOTAL EXPENSES	<u>\$ 33.98</u>	<u>\$ 548.14</u>	<u>\$ 1,879.06</u>	<u>\$ 2,000.00</u>	<u>\$ (1,451.86)</u>	<u>\$ 6,000.00</u>	<u>\$ 5,451.86</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Advertising	5.00	1,188.08	1,353.37	1,333.32	(145.24)	4,000.00	2,811.92
Special Projects	0.00	0.00	0.00	666.68	(666.68)	2,000.00	2,000.00
Small Groups	0.00	0.00	0.00	333.32	(333.32)	1,000.00	1,000.00
Christmas Fund	0.00	0.00	0.00	100.00	(100.00)	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	100.00	(100.00)	300.00	300.00
Website	0.00	0.00	0.00	333.32	(333.32)	1,000.00	1,000.00
OCWM	0.00	6,250.00	6,250.00	6,250.00	0.00	25,000.00	18,750.00
Community Emergency Concerns	0.00	300.00	300.00	333.32	(33.32)	1,000.00	700.00
Samaritan Fellowship	750.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00
Meals on Wheels	0.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	120.00	120.00	(20.00)	100.00	20.00	300.00	180.00
Project Share	375.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Safe Harbour	375.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Domestic Violence Shelter	375.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Neighbors in Need (PCC)	0.00	0.00	0.00	100.00	(100.00)	300.00	300.00
Mission Work	0.00	0.00	0.00	333.32	(333.32)	1,000.00	1,000.00
Carlisle Cares	200.00	800.00	800.00	800.00	0.00	2,400.00	1,600.00
TOTAL COUNCIL EXPENSES	<u>\$ 2,200.00</u>	<u>\$ 12,908.08</u>	<u>\$ 12,933.37</u>	<u>\$ 15,033.28</u>	<u>\$ (2,125.20)</u>	<u>\$ 46,600.00</u>	<u>\$ 33,691.92</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Saturday Accompanist	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Organist	2,306.67	9,226.68	9,038.32	9,226.68	0.00	27,680.00	18,453.32
Professional Expense - Maurer	0.00	0.00	16.00	66.68	(66.68)	200.00	200.00
Handbell Director	272.08	1,088.32	1,066.68	1,088.32	0.00	3,265.00	2,176.68
Professional Expense-Handbell Director	0.00	0.00	16.00	66.68	(66.68)	200.00	200.00
Supply Musicians	0.00	400.00	0.00	500.00	(100.00)	1,500.00	1,100.00
Payroll Tax - Musicians	197.27	789.10	788.31	789.00	0.10	2,367.00	1,577.90
Piano Maintenance	0.00	0.00	0.00	200.00	(200.00)	600.00	600.00
Organ Maintenance	0.00	640.00	640.00	666.68	(26.68)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	180.00	266.68	(266.68)	800.00	800.00
Handbell Maintenance	0.00	0.00	0.00	33.32	(33.32)	100.00	100.00
Worship Supplies	41.76	(145.66)	215.17	366.68	(512.34)	1,100.00	1,245.66
Chancel Guild	570.42	731.42	130.00	200.00	531.42	600.00	(131.42)
Subscriptions	42.20	183.40	172.00	250.00	(66.60)	750.00	566.60
Music Chancel	0.00	82.34	132.46	166.68	(84.34)	500.00	417.66
Music - Handbell	0.00	0.00	128.42	166.68	(166.68)	500.00	500.00
Music Licensing	216.00	453.61	440.95	150.00	303.61	450.00	(3.61)
Archive Materials	0.00	0.00	0.00	60.00	(60.00)	180.00	180.00
Communion Supplies	0.00	0.00	0.00	333.32	(333.32)	1,000.00	1,000.00
Praise Band	0.00	0.00	0.00	33.32	(33.32)	100.00	100.00
Messy Church	53.19	216.69	71.52	166.68	50.01	500.00	283.31
Chancel Flowers	356.00	276.60	(77.40)	0.00	276.60	0.00	(276.60)
TOTAL EXPENSES	<u>\$ 4,055.59</u>	<u>\$ 13,942.50</u>	<u>\$ 13,158.43</u>	<u>\$ 14,797.40</u>	<u>\$ (854.90)</u>	<u>\$ 44,392.00</u>	<u>\$ 30,449.50</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Custodian	2,960.00	12,587.89	10,426.50	11,500.00	1,087.89	34,500.00	21,912.11
Custodian Payroll Tax	226.43	917.44	797.62	883.32	34.12	2,650.00	1,732.56
Maintenance & Improvements	2,290.00	14,975.31	5,288.07	3,333.32	11,641.99	10,000.00	(4,975.31)
PP&L	686.78	2,206.93	4,322.20	4,000.00	(1,793.07)	12,000.00	9,793.07
UGI	1,048.46	5,035.72	5,034.33	4,333.32	702.40	13,000.00	7,964.28
Water & Sewer	0.00	607.92	690.60	400.00	207.92	1,200.00	592.08
Refuse	172.03	649.43	548.01	500.00	149.43	1,500.00	850.57
Telephone	146.19	1,706.82	2,156.22	2,233.32	(526.50)	6,700.00	4,993.18
Insurance	1,576.05	4,759.40	4,788.64	5,166.68	(407.28)	15,500.00	10,740.60
Supplies	620.11	2,812.00	2,111.16	2,666.68	145.32	8,000.00	5,188.00
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
TOTAL EXPENSES	<u>\$ 9,726.05</u>	<u>\$ 46,258.86</u>	<u>\$ 36,163.35</u>	<u>\$ 35,016.64</u>	<u>\$ 11,242.22</u>	<u>\$ 105,850.00</u>	<u>\$ 59,591.14</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Four Months Ending April 30, 2018

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Bookkeeping Contractor	0.00	2,100.00	2,800.00	2,800.00	(700.00)	8,400.00	6,300.00
Mercersburg Assoc.	500.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00
Stewardship Material	0.00	36.23	59.93	33.32	2.91	100.00	63.77
Lancaster Theological Seminary	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UCC Homes	750.00	3,000.00	3,000.00	3,000.00	0.00	9,000.00	6,000.00
Hoffman Home General Operation	1,000.00	2,000.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00
Earth Stewards	0.00	0.00	0.00	166.68	(166.68)	500.00	500.00
Advent Walking Tour	0.00	0.00	221.34	258.32	(258.32)	775.00	775.00
Maranatha Carlisle	1,000.00	2,000.00	1,800.00	2,000.00	0.00	4,000.00	2,000.00
TOTAL EXPENSES	<u>\$ 3,250.00</u>	<u>\$ 10,136.23</u>	<u>\$ 10,881.27</u>	<u>\$ 11,258.32</u>	<u>\$ (1,122.09)</u>	<u>\$ 29,775.00</u>	<u>\$ 19,638.77</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.