

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

**ASSETS**

	<u>2017</u>	<u>2016</u>
<b>CURRENT ASSETS</b>		
Checking & Money Market Account	\$ 736.40	\$ 6,649.03
Investments	2,142,186.18	1,978,463.25
Brokerage Good Samaritan Funds	190,267.72	168,868.45
Brokerage Barnitz Bequest Funds	644,931.41	627,432.39
Brokerage Fine Arts & TSO Funds	<u>79,311.67</u>	<u>69,097.52</u>
<b>TOTAL CURRENT ASSETS</b>	<u>3,057,433.38</u>	<u>2,850,510.64</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,057,433.38</u>	<u>\$ 2,850,510.64</u>

**LIABILITIES AND ASSETS**

	<u>2017</u>	<u>2016</u>
<b>LIABILITIES</b>	\$ 6,650.21	\$ 6,395.02
<b>NET ASSETS</b>		
Donor Restricted Funds	1,200,288.32	1,172,163.33
Unrestricted Funds	<u>1,850,494.85</u>	<u>1,671,952.29</u>
<b>TOTAL NET ASSETS</b>	<u>3,050,783.17</u>	<u>2,844,115.62</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 3,057,433.38</u>	<u>\$ 2,850,510.64</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 Nine Months Ending September 30, 2017**

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>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>
<b>REVENUES</b>							
Individual Giving	\$ 15,197.00	\$ 157,640.07	\$ 155,566.05	\$ 161,250.03	\$ (3,609.96)	\$ 215,000.00	\$ 57,359.93
Other Member Contributions	397.14	3,692.66	7,002.31	5,625.00	(1,932.34)	7,500.00	3,807.34
Outside Income	222.00	2,515.00	5,270.00	3,749.94	(1,234.94)	5,000.00	2,485.00
Investment Income Net of Fees	3,112.91	30,283.36	32,941.19	31,950.00	(1,666.64)	42,600.00	12,316.64
Church School	12.00	194.00	174.00	225.00	(31.00)	300.00	106.00
Sub Total - Revenues	18,941.05	194,325.09	200,953.55	202,799.97	(8,474.88)	270,400.00	76,074.91
<b>TRUST INCOME</b>							
Glenn Todd Trust	4,676.77	42,090.93	41,579.37	41,249.97	840.96	55,000.00	12,909.07
Nellie Rice Trust	0.00	5,270.82	5,270.82	5,200.00	70.82	10,400.00	5,129.18
Samuel Hertzler Trust	4,329.41	12,988.23	12,988.23	12,375.00	613.23	16,500.00	3,511.77
Roger/Helen Todd Trust	5,585.61	50,270.49	49,238.46	48,750.03	1,520.46	65,000.00	14,729.51
Barnitz Estate	2,220.98	25,398.76	17,152.75	18,524.97	6,873.79	24,700.00	(698.76)
Sub Total - Trust Income	16,812.77	136,019.23	126,229.63	126,099.97	9,919.26	171,600.00	35,580.77
<b>TOTAL BUDGETED REVENUES</b>	<u>35,753.82</u>	<u>330,344.32</u>	<u>327,183.18</u>	<u>328,899.94</u>	<u>1,444.38</u>	<u>442,000.00</u>	<u>111,655.68</u>
<b>EXPENSES</b>							
Advisory Council	20,657.17	144,308.20	168,717.96	150,749.97	(6,441.77)	201,000.00	56,691.80
Caring Fellowship Council	100.92	1,063.15	1,159.52	4,499.91	(3,436.76)	6,000.00	4,936.85
Christian Education Council	239.09	2,919.44	4,529.12	5,249.88	(2,330.44)	7,000.00	4,080.56
Church & Community Connections	7,479.86	30,802.12	32,277.06	35,074.88	(4,272.76)	46,600.00	15,797.88
Church & Ministry Council	3,222.32	28,121.85	28,969.46	33,993.90	(5,872.05)	45,325.00	17,203.15
Property Management Council	7,076.04	79,598.03	74,697.39	79,125.12	472.91	106,300.00	26,701.97
Stewardship Council	1,450.00	21,541.01	21,069.07	22,581.19	(1,040.18)	29,775.00	8,233.99
<b>TOTAL BUDGETED EXPENSES</b>	<u>40,225.40</u>	<u>308,353.80</u>	<u>331,419.58</u>	<u>331,274.85</u>	<u>(22,921.05)</u>	<u>442,000.00</u>	<u>133,646.20</u>
<b>NET BUDGETED INCOME (LOSS)</b>	<u>(4,471.58)</u>	<u>21,990.52</u>	<u>(4,236.40)</u>	<u>(2,374.91)</u>	<u>24,365.43</u>	<u>0.00</u>	<u>(21,990.52)</u>
Change in Investment Market Value	33,861.49	134,936.49	87,617.56	0.00	134,936.49	0.00	134,936.49
<b>NET BOOK INCOME</b>	<u>\$ 29,389.91</u>	<u>\$ 156,927.01</u>	<u>83,381.16</u>	<u>\$ (2,374.91)</u>	<u>159,301.92</u>	<u>0.00</u>	<u>(156,927.01)</u>

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**First United Church of Christ**  
**ADVISORY COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Office Administrator Salary	3,758.20	33,825.05	32,999.94	33,824.97	0.08	45,100.00	11,274.95
Office Administrator Retirement	375.84	3,382.64	3,299.94	3,382.47	0.17	4,510.00	1,127.36
Office Administrator Health Insurance	0.00	1,526.25	7,992.00	4,500.00	(2,973.75)	6,000.00	4,473.75
Office Administrator Payroll Tax	316.25	2,846.39	2,776.86	2,846.25	0.14	3,795.00	948.61
Office Supplies	24.75	1,248.89	8,218.88	4,407.75	(3,158.86)	5,877.00	4,628.11
Postage	0.00	390.22	282.05	900.00	(509.78)	1,200.00	809.78
Equipment	350.30	4,234.88	13,314.36	4,200.03	34.85	5,600.00	1,365.12
Conferences	0.00	1,438.88	894.00	974.97	463.91	1,300.00	(138.88)
Pastor Salary	3,716.52	33,450.01	32,250.06	33,450.03	(0.02)	44,600.00	11,149.99
Pastor Housing	1,750.00	15,750.00	15,750.00	15,750.00	0.00	21,000.00	5,250.00
Pastor Professional Expense	493.30	4,604.14	4,986.78	4,650.03	(45.89)	6,200.00	1,595.86
Pastor Mileage Expense	334.59	2,136.74	1,896.21	2,250.00	(113.26)	3,000.00	863.26
Pastor Insurance	4,594.50	13,783.50	16,950.00	12,000.00	1,783.50	16,000.00	2,216.50
Pastor Family Protection Plan	246.00	738.00	945.00	738.00	0.00	984.00	246.00
Pastor Retirement	2,296.00	6,888.00	8,820.00	6,888.00	0.00	9,184.00	2,296.00
Secretarial Support	42.00	330.00	384.00	749.97	(419.97)	1,000.00	670.00
Supply Pastors	0.00	650.00	750.00	749.97	(99.97)	1,000.00	350.00
Pastor of Visitation	1,537.44	13,837.56	13,500.00	13,837.50	0.06	18,450.00	4,612.44
Community Chaplain Stipend	100.00	900.00	900.00	900.00	0.00	1,200.00	300.00
Community Chaplain Professional Expen	164.30	582.93	349.64	1,125.00	(542.07)	1,500.00	917.07
Pastor of Visitation Professional Expense	183.67	1,390.61	1,458.24	1,500.03	(109.42)	2,000.00	609.39
Computer Maintenance & Upgrades	373.51	373.51	0.00	1,125.00	(751.49)	1,500.00	1,126.49
<b>TOTAL EXPENSES</b>	<u>\$ 20,657.17</u>	<u>\$ 144,308.20</u>	<u>\$ 168,717.96</u>	<u>\$ 150,749.97</u>	<u>\$ (6,441.77)</u>	<u>\$ 201,000.00</u>	<u>\$ 56,691.80</u>

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**First United Church of Christ**  
**CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Food Events	133.25	636.10	730.06	2,625.03	(1,988.93)	3,500.00	2,863.90
Second Tuesdays	(32.33)	(52.36)	(96.67)	637.47	(689.83)	850.00	902.36
Shut Ins	0.00	39.20	98.88	112.50	(73.30)	150.00	110.80
Infant Ministry	0.00	0.00	36.83	56.25	(56.25)	75.00	75.00
Health Ministry	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Special Programs	0.00	12.66	53.71	187.47	(174.81)	250.00	237.34
UCC Homes Ministry	0.00	401.14	292.43	749.97	(348.83)	1,000.00	598.86
Prayer Shawl	0.00	26.41	44.28	56.25	(29.84)	75.00	48.59
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 100.92</u>	<u>\$ 1,063.15</u>	<u>\$ 1,159.52</u>	<u>\$ 4,499.91</u>	<u>\$ (3,436.76)</u>	<u>\$ 6,000.00</u>	<u>\$ 4,936.85</u>

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**First United Church of Christ**  
**CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Children's Music Program	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Youth Fellowship	0.00	142.00	269.94	749.97	(607.97)	1,000.00	858.00
Children's Curriculum	0.00	728.14	1,443.79	1,275.03	(546.89)	1,700.00	971.86
Vacation Church School	0.00	389.66	401.24	450.00	(60.34)	600.00	210.34
Special Program for Children	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
Adult Curriculum	239.09	308.84	351.27	375.03	(66.19)	500.00	191.16
Study Groups	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
Library	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
Camping Program	0.00	1,134.00	1,777.50	749.97	384.03	1,000.00	(134.00)
Supplies and Resources	0.00	0.00	131.68	299.97	(299.97)	400.00	400.00
Classroom Equipment	0.00	0.00	0.00	299.97	(299.97)	400.00	400.00
Cr. Ed. Receptions	0.00	216.80	153.70	299.97	(83.17)	400.00	183.20
Assoc. of United Church Educators	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Security Clearances	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
<b>TOTAL EXPENSES</b>	<u>\$ 239.09</u>	<u>\$ 2,919.44</u>	<u>\$ 4,529.12</u>	<u>\$ 5,249.88</u>	<u>\$ (2,330.44)</u>	<u>\$ 7,000.00</u>	<u>\$ 4,080.56</u>

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**First United Church of Christ**  
**CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Advertising	0.00	2,634.17	2,345.74	2,999.97	(365.80)	4,000.00	1,365.83
Special Projects	0.00	0.00	2,000.00	1,500.03	(1,500.03)	2,000.00	2,000.00
Small Groups	0.00	0.00	0.00	749.97	(749.97)	1,000.00	1,000.00
Christmas Fund	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
Website	0.00	0.00	0.00	749.97	(749.97)	1,000.00	1,000.00
OCWM	6,889.71	19,389.71	18,750.00	18,750.00	639.71	25,000.00	5,610.29
Community Emergency Concerns	300.00	700.00	418.79	749.97	(49.97)	1,000.00	300.00
Samaritan Fellowship	0.00	2,250.00	2,250.00	2,250.00	0.00	3,000.00	750.00
Meals on Wheels	0.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	90.15	153.24	107.57	225.00	(71.76)	300.00	146.76
Project Share	0.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Safe Harbour	0.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Domestic Violence Shelter	0.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Neighbors in Need (PCC)	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
Mission Work	0.00	0.00	537.96	749.97	(749.97)	1,000.00	1,000.00
Carlisle Cares	200.00	1,800.00	1,800.00	1,800.00	0.00	2,400.00	600.00
Outreach Advertising	0.00	0.00	192.00	0.00	0.00	0.00	0.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 7,479.86</u>	<u>\$ 30,802.12</u>	<u>\$ 32,277.06</u>	<u>\$ 35,074.88</u>	<u>\$ (4,272.76)</u>	<u>\$ 46,600.00</u>	<u>\$ 15,797.88</u>

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**First United Church of Christ**  
**CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Saturday Accompanist	0.00	250.00	450.00	450.00	(200.00)	600.00	350.00
Organist	2,259.55	20,336.15	19,837.53	20,336.22	(0.07)	27,115.00	6,778.85
Professional Expense - Maurer	0.00	16.00	0.00	150.03	(134.03)	200.00	184.00
Handbell Director	266.67	2,400.03	2,342.97	2,400.03	0.00	3,200.00	799.97
Professional Expense-Handbell Director	0.00	16.00	110.00	150.03	(134.03)	200.00	184.00
Supply Musicians	0.00	0.00	300.00	1,125.00	(1,125.00)	1,500.00	1,500.00
Payroll Tax - Musicians	193.26	1,758.43	1,731.32	1,740.78	17.65	2,321.00	562.57
Piano Maintenance	0.00	0.00	230.00	450.00	(450.00)	600.00	600.00
Organ Maintenance	0.00	640.00	640.00	1,500.03	(860.03)	2,000.00	1,360.00
Special Music Programs	0.00	180.00	571.50	749.97	(569.97)	1,000.00	820.00
Handbell Maintenance	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Worship Supplies	0.00	356.09	615.20	825.03	(468.94)	1,100.00	743.91
Chancel Guild	0.00	467.00	610.34	450.00	17.00	600.00	133.00
Subscriptions	76.25	332.65	260.92	562.50	(229.85)	750.00	417.35
Music Chancel	116.19	(425.86)	265.79	375.03	(800.89)	500.00	925.86
Music - Children	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Music - Handbell	178.40	350.95	133.45	375.03	(24.08)	500.00	149.05
Music Licensing	0.00	440.95	436.38	329.22	111.73	439.00	(1.95)
Archive Materials	0.00	0.00	0.00	375.03	(375.03)	500.00	500.00
Communion Supplies	0.00	0.00	87.86	937.53	(937.53)	1,250.00	1,250.00
Praise Band	0.00	0.00	41.20	187.47	(187.47)	250.00	250.00
Messy Church	0.00	143.86	0.00	375.03	(231.17)	500.00	356.14
Chancel Flowers	132.00	859.60	305.00	0.00	859.60	0.00	(859.60)
<b>TOTAL EXPENSES</b>	<u>\$ 3,222.32</u>	<u>\$ 28,121.85</u>	<u>\$ 28,969.46</u>	<u>\$ 33,993.90</u>	<u>\$ (5,872.05)</u>	<u>\$ 45,325.00</u>	<u>\$ 17,203.15</u>

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**First United Church of Christ**  
**PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Custodian	3,048.47	28,512.77	26,248.75	25,499.97	3,012.80	34,000.00	5,487.23
Custodian Payroll Tax	154.77	1,689.77	2,031.00	1,950.03	(260.26)	2,600.00	910.23
Maintenance & Improvements	1,012.29	9,917.65	5,966.29	7,875.00	2,042.65	10,500.00	582.35
PP&L	1,071.90	9,918.05	8,642.07	9,375.03	543.02	12,500.00	2,581.95
UGI	64.75	7,126.99	7,711.43	10,500.03	(3,373.04)	14,000.00	6,873.01
Water & Sewer	0.00	1,060.12	1,175.59	675.00	385.12	900.00	(160.12)
Refuse	155.42	1,269.32	1,092.10	1,125.00	144.32	1,500.00	230.68
Telephone	927.19	4,992.47	4,866.58	4,875.03	117.44	6,500.00	1,507.53
Insurance	0.00	9,533.53	10,895.55	11,250.00	(1,716.47)	15,000.00	5,466.47
Supplies	641.25	5,577.36	6,068.03	6,000.03	(422.67)	8,000.00	2,422.64
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
<b>TOTAL EXPENSES</b>	<u>\$ 7,076.04</u>	<u>\$ 79,598.03</u>	<u>\$ 74,697.39</u>	<u>\$ 79,125.12</u>	<u>\$ 472.91</u>	<u>\$ 106,300.00</u>	<u>\$ 26,701.97</u>

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**First United Church of Christ**  
**STEWARDSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Nine Months Ending September 30, 2017**

	<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>
<b>EXPENSES</b>							
Bookkeeping Contractor	700.00	6,300.00	6,300.00	6,300.00	0.00	8,400.00	2,100.00
Mercersburg Assoc.	0.00	1,500.00	1,500.00	1,500.00	0.00	2,000.00	500.00
Stewardship Material	0.00	54.93	14.84	74.97	(20.04)	100.00	45.07
Lancaster Theological Seminary	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
UCC Homes	750.00	6,750.00	6,750.00	6,750.00	0.00	9,000.00	2,250.00
Hoffman Home General Operation	0.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00	1,000.00
Earth Stewards	0.00	14.74	6.88	506.25	(491.51)	675.00	660.26
Advent Walking Tour	0.00	221.34	247.35	749.97	(528.63)	1,000.00	778.66
Maranatha Carlisle	0.00	2,700.00	2,250.00	2,700.00	0.00	3,600.00	900.00
<b>TOTAL EXPENSES</b>	<u>\$ 1,450.00</u>	<u>\$ 21,541.01</u>	<u>\$ 21,069.07</u>	<u>\$ 22,581.19</u>	<u>\$ (1,040.18)</u>	<u>\$ 29,775.00</u>	<u>\$ 8,233.99</u>

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