

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1001 F&M Trust		1,162.03		
07/16/18	E-pay V	United States Treasury		(3,806.36)	
07/09/18	EFT V	Lee Newspapers		(5.00)	
07/09/18	EFT V	Connected Words		(29.99)	
07/17/18	FEE			(36.30)	
07/19/18	QB99	Funds Transfer		2,715.62	
				<u>(1,162.03)</u>	<u>0.00</u>
	1011 Orrstown Bank		7,000.05		
07/31/18	1	Cash Disbursements from Orrstown Bank		(13,646.37)	
07/11/18	7527 V	AT&T Mobility		(148.83)	
07/11/18	7528 V	Carlisle Cares		(200.00)	
07/11/18	7529 V	Cumberland Co Historical Society		(40.00)	
07/11/18	7530 V	Domestic Violence Service		(375.00)	
07/11/18	7531 V	Edward Wilson		(200.00)	
07/11/18	7532 V	George's Flowers		(225.00)	
07/11/18	7533 V	Hoffman Homes for Youth		(1,000.00)	
07/11/18	7534 V	Iva Zell		(402.00)	
07/11/18	7535 V	J.W. Pepper & Son Inc.		(14.94)	
07/11/18	7536 V	Maranatha-Carlisle		(1,000.00)	
07/11/18	7537 V	Mark L Wetzel CPA		(700.00)	
07/11/18	7538 V	Mercersburg Assoc.		(500.00)	
07/11/18	7539 V	Metzger Signs & Graphics		(150.00)	
07/11/18	7540 V	Netrepid		(237.50)	
07/11/18	7541 V	Penn United		(103.97)	
07/11/18	7542 V	Project Share		(375.00)	
07/11/18	7543 V	Republic Services		(187.99)	
07/11/18	7544 V	Safe Harbour		(375.00)	
07/11/18	7545 V	Samaritan Fellowship		(750.00)	
07/11/18	7546 V	Snyder Brothers Inc.		(39.90)	
07/11/18	7547 V	Tuckey Mechanical Svcs		(558.90)	
07/11/18	7548 V	UCC Homes		(750.00)	
07/11/18	7549 V	First United Church of Christ		(1,636.00)	
07/25/18	7551 V	Bishard Business Mach		(100.00)	
07/25/18	7552 V	Brethren Mutual		(287.75)	
07/25/18	7553 V	Cardmember Service		(725.05)	
07/25/18	7554 V	Gilbert's Professional Pest Control		(125.85)	
07/25/18	7555 V	Hadfield Elevator Co. Inc.		(1,070.00)	
07/25/18	7556 V	J.W. Pepper & Son Inc.		(44.79)	
07/25/18	7557 V	LEAF		(438.00)	
07/25/18	7558 V	Lowes Business Account		(52.17)	
07/25/18	7559 V	Paxton Graffiti		(2,500.00)	
07/25/18	7560 V	Penn United		0.00	
07/25/18	7561 V	Project Share		(250.00)	
07/25/18	7562 V	Rita Burgett		(96.00)	
07/25/18	7563 V	The Mitigator		(1,685.00)	
07/25/18	7564 V	Penn United		(41.45)	
07/26/18	7565 V	CPHERC		(390.00)	
07/26/18	7566 V	Lewis Burgett		(300.00)	
07/31/18	BF 1	Transfer to RBC Donor Restricted Account		(1,556.02)	
07/01/18	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		1,636.00	
07/01/18	DEP	Cash Receipts to Orrstown Bank		3,088.85	
07/02/18	DEP	Cash Receipts to Orrstown Bank		3,045.00	
07/08/18	DEP	Cash Receipts to Orrstown Bank		4,117.28	
07/16/18	DEP	Cash Receipts to Orrstown Bank		2,925.00	
07/17/18	DEP	Cash Receipts to Orrstown Bank		4,966.00	
07/22/18	DEP	Cash Receipts to Orrstown Bank		2,908.53	
07/25/18	DEP	Cash Receipts to Orrstown Bank		6,222.96	

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1011 Orrstown Bank (cont.)					
07/25/18	DEP	Cash Receipts to Orrstown Bank		5,161.02	
07/27/18	DEP	Cash Receipts to Orrstown Bank		106.77	
07/29/18	DEP	Cash Receipts to Orrstown Bank		1,564.00	
07/05/18	E-pay V	Pennsylvania Dept. of Revenue		(302.52)	
07/10/18	E-pay V	Pennsylvania Dept. of Revenue		(14.58)	
07/18/18	E-pay V	Pennsylvania Dept. of Revenue		(187.63)	
07/13/18	EFT V	UGI		(446.00)	
07/21/18	EFT V	PP&L		(823.93)	
07/31/18	EFT V	Cumberland Co Tax Bureau		(829.84)	
07/19/18	QB99	Funds Transfer		(2,715.62)	
				<u>(2,857.19)</u>	<u>4,142.86</u>
1012 RBC Brokerage Unrestricted Investments			1,878,981.82		
07/31/18	RBC 1	Transfer of Barnitz prior month income		6,525.49	
07/31/18	RBC 1	Current Month Earnings		5,029.58	
07/31/18	RBC 1	Monthly Change in Market Value		33,785.53	
07/31/18	RBC 1	RBC Program Advisor Fee		(3,552.05)	
				<u>41,788.55</u>	<u>1,920,770.37</u>
1018 RBC Brokerage Fine Arts & TSO Funds			82,422.05		
07/31/18	RBC 2	Current Month Earnings		446.15	
07/31/18	RBC 2	Monthly Change in Market Value		1,559.28	
07/31/18	RBC 2	UCC Foundation Truxal Bequest		5,752.46	
07/31/18	RBC 2	Check 3065 Celtic Martins		(725.00)	
				<u>7,032.89</u>	<u>89,454.94</u>
1021 RBC Brokerage Good Samaritan Funds			198,423.65		
07/31/18	RBC 2	Current Month Earnings		204.85	
07/31/18	RBC 2	Monthly Change in Market Value		4,868.77	
				<u>5,073.62</u>	<u>203,497.27</u>
1022 RBC Brokerage Barnitz Bequest Funds			619,449.60		
07/31/18	RBC 1	Transfer of Barnitz prior month income		(6,525.49)	
07/31/18	RBC 1	Current Month Earnings		3,678.08	
07/31/18	RBC 1	Monthly Change in Market Value		10,627.15	
07/31/18	RBC 1	RBC Program Advisor Fee		(1,171.01)	
				<u>6,608.73</u>	<u>626,058.33</u>
1023 RBC Brokerage Donor Restricted Funds			254,501.33		
07/31/18	BF 1	Transfer of Building Fund Offerings		1,866.00	
07/01/18	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,636.00)	
07/11/18	Bldg Fd 6 V	First United Church of Christ		1,636.00	
07/31/18	RBC 3	Current Month Earnings		350.53	
07/31/18	RBC 3	Check 3004 Hilton Lock		(2,448.00)	
07/31/18	RBC 3	RBC Program Advisory Fee		(573.62)	
07/31/18	RBC 3	Current Month Change in Market Value		4,486.04	
07/31/18	RBC 3	Check 3005 Penn Tech (Bauer)		(2,000.00)	
07/31/18	RBC 3	Reimburse Operating Acct for AV Equipment		(309.98)	
				<u>1,370.97</u>	<u>255,872.30</u>
1100 Direct Deposit			0.00		
07/31/18	1 J	Enter QB Payroll		(13,627.12)	

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
1100 Direct Deposit (cont.)						
07/12/18	99999	V	QuickBooks Payroll Service		5,373.55	
07/27/18	99999	V	QuickBooks Payroll Service		8,253.57	
					<u>0.00</u>	<u>0.00</u>
2050 Accounts Payable				0.00		
07/06/18	2399	V	The Mitigator		(1,685.00)	
07/13/18	3214	V	Paxton Graffiti		(2,500.00)	
07/11/18	6/18	V	George's Flowers		(225.00)	
07/11/18	6/18	V	AT&T Mobility		(148.83)	
07/11/18	7/18	V	J.W. Pepper & Son Inc.		(14.94)	
07/11/18	7/18	V	Snyder Brothers Inc.		(39.90)	
07/11/18	7527	V	AT&T Mobility		148.83	
07/11/18	7528	V	Carlisle Cares		200.00	
07/11/18	7529	V	Cumberland Co Historical Society		40.00	
07/11/18	7530	V	Domestic Violence Service		375.00	
07/11/18	7531	V	Edward Wilson		200.00	
07/11/18	7532	V	George's Flowers		225.00	
07/11/18	7533	V	Hoffman Homes for Youth		1,000.00	
07/11/18	7534	V	Iva Zell		402.00	
07/11/18	7535	V	J.W. Pepper & Son Inc.		14.94	
07/11/18	7536	V	Maranatha-Carlisle		1,000.00	
07/11/18	7537	V	Mark L Wetzel CPA		700.00	
07/11/18	7538	V	Mercersburg Assoc.		500.00	
07/11/18	7539	V	Metzger Signs & Graphics		150.00	
07/11/18	7540	V	Netrepid		237.50	
07/11/18	7541	V	Penn United		103.97	
07/11/18	7542	V	Project Share		375.00	
07/11/18	7543	V	Republic Services		187.99	
07/11/18	7544	V	Safe Harbour		375.00	
07/11/18	7545	V	Samaritan Fellowship		750.00	
07/11/18	7546	V	Snyder Brothers Inc.		39.90	
07/11/18	7547	V	Tuckey Mechanical Svcs		558.90	
07/11/18	7548	V	UCC Homes		750.00	
07/11/18	7549	V	First United Church of Christ		1,636.00	
07/25/18	7551	V	Bishard Business Mach		100.00	
07/25/18	7552	V	Brethren Mutual		287.75	
07/25/18	7553	V	Cardmember Service		725.05	
07/25/18	7554	V	Gilbert's Professional Pest Control		125.85	
07/25/18	7555	V	Hadfield Elevator Co. Inc.		1,070.00	
07/25/18	7556	V	J.W. Pepper & Son Inc.		44.79	
07/25/18	7557	V	LEAF		438.00	
07/25/18	7558	V	Lowes Business Account		52.17	
07/25/18	7559	V	Paxton Graffiti		2,500.00	
07/25/18	7561	V	Project Share		250.00	
07/25/18	7562	V	Rita Burgett		96.00	
07/25/18	7563	V	The Mitigator		1,685.00	
07/25/18	7564	V	Penn United		41.45	
07/26/18	7565	V	CPHERC		390.00	
07/26/18	7566	V	Lewis Burgett		300.00	
07/01/18	9001	V	Mark L Wetzel CPA		(700.00)	
07/02/18	01T74070	V	J.W. Pepper & Son Inc.		(44.79)	
07/05/18	0611-0023	V	Republic Services		(187.99)	
07/16/18	071618	V	Cardmember Service		(725.05)	
07/11/18	18-29-178	V	Tuckey Mechanical Svcs		(558.90)	
07/01/18	202093	V	Netrepid		(237.50)	
07/25/18	203176	V	Hadfield Elevator Co. Inc.		(1,070.00)	
07/25/18	21329	V	Bishard Business Mach		(100.00)	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2050 Accounts Payable (cont.)					
07/01/18	502239 V	Penn United		(103.97)	
07/11/18	502465 V	Penn United		(41.45)	
07/17/18	7/16, 7/1 V	Rita Burgett		(96.00)	
07/17/18	7/17/18 V	Lowes Business Account		(52.17)	
07/18/18	7/18/18 V	CPHERC		(390.00)	
07/26/18	7/29/18 2 V	Lewis Burgett		(300.00)	
07/19/18	8553635 V	LEAF		(438.00)	
07/11/18	90954 V	Gilbert's Professional Pest Control		(125.85)	
07/11/18	Bldg Fd 6 V	First United Church of Christ		(1,636.00)	
07/11/18	CMS Reimb V	Iva Zell		(402.00)	
07/19/18	Fill the V	Project Share		(250.00)	
07/01/18	QB99 V	UCC Homes		(750.00)	
07/01/18	QB99 V	Samaritan Fellowship		(750.00)	
07/01/18	QB99 V	Safe Harbour		(375.00)	
07/01/18	QB99 V	Project Share		(375.00)	
07/01/18	QB99 V	Mercersburg Assoc.		(500.00)	
07/01/18	QB99 V	Maranatha-Carlisle		(1,000.00)	
07/01/18	QB99 V	Hoffman Homes for Youth		(1,000.00)	
07/01/18	QB99 V	Domestic Violence Service		(375.00)	
07/01/18	QB99 V	Carlisle Cares		(200.00)	
07/02/18	Sub Organ V	Edward Wilson		(200.00)	
07/19/18	Umbrella V	Brethren Mutual		(287.75)	
				<u>190.00</u>	<u>190.00</u>
2210 EFTPS			(3,806.36)		
07/31/18	1 J	Enter QB Payroll		(3,811.18)	
07/16/18	E-pay V	United States Treasury		2,334.00	
07/16/18	E-pay V	United States Treasury		596.65	
07/16/18	E-pay V	United States Treasury		596.65	
07/16/18	E-pay V	United States Treasury		139.53	
07/16/18	E-pay V	United States Treasury		139.53	
				<u>(4.82)</u>	<u>(3,811.18)</u>
2212 PA Withholding Tax			(302.52)		
07/31/18	1 J	Enter QB Payroll		(459.38)	
07/05/18	E-pay V	Pennsylvania Dept. of Revenue		302.52	
07/10/18	E-pay V	Pennsylvania Dept. of Revenue		14.58	
07/18/18	E-pay V	Pennsylvania Dept. of Revenue		187.63	
				<u>45.35</u>	<u>(257.17)</u>
2213 Local Withholding Tax			(829.84)		
07/31/18	1 J	Enter QB Payroll		(269.82)	
07/31/18	EFT V	Cumberland Co Tax Bureau		725.77	
07/31/18	EFT V	Cumberland Co Tax Bureau		65.10	
07/31/18	EFT V	Cumberland Co Tax Bureau		38.97	
				<u>560.02</u>	<u>(269.82)</u>
2215 Iva Zell Retirement			0.00		
07/31/18	1 J	Enter QB Payroll		(328.00)	
				<u>(328.00)</u>	<u>(328.00)</u>
2217 Robt Myers Estate			(62,324.46)		
07/31/18	RBC 3	Current Month Earnings		(87.64)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
2217 Robt Myers Estate (cont.)						
07/31/18	RBC 3		RBC Program Advisory Fee		143.42	
07/31/18	RBC 3		Current Month Change in Market Value		(1,121.63)	
					<u>(1,065.85)</u>	<u>(63,390.31)</u>
2218 James Fecko Scholarship				(95,545.85)		
07/31/18	RBC 3		Current Month Earnings		(134.36)	
07/31/18	RBC 3		RBC Program Advisory Fee		219.87	
07/31/18	RBC 3		Current Month Change in Market Value		(1,719.50)	
07/31/18	RBC 3		Check 3005 Penn Tech (Bauer)		2,000.00	
07/31/18	RBC 3		Reimburse Operating Acct for AV Equipment		309.98	
					<u>675.99</u>	<u>(94,869.86)</u>
3000 Building Fund Balance				(91,401.71)		
07/01/18	DEP		Collections		(327.00)	
07/08/18	DEP		Collections		(437.00)	
07/17/18	DEP		Collections		(430.00)	
07/22/18	DEP		Collections		(332.00)	
07/29/18	DEP		Collections		(340.00)	
07/31/18	RBC 3		Current Month Earnings		(128.53)	
07/31/18	RBC 3		Check 3004 Hilton Lock		2,448.00	
07/31/18	RBC 3		RBC Program Advisory Fee		210.33	
07/31/18	RBC 3		Current Month Change in Market Value		(1,644.91)	
					<u>(981.11)</u>	<u>(92,382.82)</u>
3010 General Fund Balance				(1,897,859.60)		
					<u>0.00</u>	<u>(1,897,859.60)</u>
2801003 Fine Arts Endowment Fund				(72,537.25)		
07/31/18	RBC 2		Current Month Earnings		(392.64)	
07/31/18	RBC 2		Monthly Change in Market Value		(1,372.28)	
07/31/18	RBC 2		UCC Foundation Truxal Bequest		(5,752.46)	
07/31/18	RBC 2		Check 3065 Celtic Martins		725.00	
					<u>(6,792.38)</u>	<u>(79,329.63)</u>
2801004 Good Samaritan Fund				(198,423.65)		
07/31/18	RBC 2		Current Month Earnings		(204.85)	
07/31/18	RBC 2		Monthly Change in Market Value		(4,868.77)	
					<u>(5,073.62)</u>	<u>(203,497.27)</u>
2801005 The Sacred Orchestra				(9,884.80)		
07/31/18	RBC 2		Current Month Earnings		(53.51)	
07/31/18	RBC 2		Monthly Change in Market Value		(187.00)	
					<u>(240.51)</u>	<u>(10,125.31)</u>
2801006 Barnitz Bequest				(619,449.60)		
07/31/18	RBC 1		Transfer of Barnitz prior month income		6,525.49	
07/31/18	RBC 1		Current Month Earnings		(3,678.08)	
07/31/18	RBC 1		Monthly Change in Market Value		(10,627.15)	
07/31/18	RBC 1		RBC Program Advisor Fee		1,171.01	
					<u>(6,608.73)</u>	<u>(626,058.33)</u>

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	2851001		Camping Program Carryover	(338.05)		
					<u>0.00</u>	<u>(338.05)</u>
	2851004		Computer Archive	(1,330.25)		
					<u>0.00</u>	<u>(1,330.25)</u>
	2851007		Special Missions	(5.00)		
07/01/18	DEP		Collections		(2.00)	
07/08/18	DEP		Collections		(398.00)	
07/22/18	DEP		Collections		(165.00)	
07/22/18	DEP		Hope Station		(316.53)	
07/29/18	DEP				(25.00)	
					<u>(906.53)</u>	<u>(911.53)</u>
	2853004		Handbells	(2,059.35)		
					<u>0.00</u>	<u>(2,059.35)</u>
	2859001		Project Share	(11.00)		
07/08/18	DEP		Collections		(1.00)	
07/22/18	DEP		Collections		(1.00)	
					<u>(2.00)</u>	<u>(13.00)</u>
	2955000		Mary Wilson	(1,839.71)		
					<u>0.00</u>	<u>(1,839.71)</u>
	4200801		Individual Giving	(99,224.25)		
07/01/18	DEP		Collections		(2,581.00)	
07/02/18	DEP		ECOLLECTIONS		(3,045.00)	
07/08/18	DEP		Collections		(3,156.68)	
07/16/18	DEP		ECOLLECTIONS		(2,925.00)	
07/17/18	DEP		Collections		(4,431.00)	
07/22/18	DEP		Collections		(1,419.00)	
07/29/18	DEP				(1,164.00)	
					<u>(18,721.68)</u>	<u>(117,945.93)</u>
	4200811		Uses of Building	(1,308.00)		
07/01/18	DEP		Collections		(16.00)	
07/22/18	DEP		Yoga Classes		(500.00)	
					<u>(516.00)</u>	<u>(1,824.00)</u>
	4200816		Memorials and Bequests	(2,074.17)		
07/08/18	DEP		EXCO		(124.60)	
07/22/18	DEP		Collections		(175.00)	
07/27/18	DEP		EXCO		(106.77)	
					<u>(406.37)</u>	<u>(2,480.54)</u>
	4400002		Glenn Todd Trust	(30,966.12)		
07/25/18	DEP		GTODD		(5,161.02)	
					<u>(5,161.02)</u>	<u>(36,127.14)</u>

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<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
	4400004	Nellie Rice Trust	(4,361.21)		
				<u>0.00</u>	<u>(4,361.21)</u>
	4400005	Samuel Hertzler Trust	(7,182.94)		
				<u>0.00</u>	<u>(7,182.94)</u>
	4400006	Roger/Helen Todd Trust	(37,337.76)		
07/25/18	DEP	RTODD		<u>(6,222.96)</u>	
				<u>(6,222.96)</u>	<u>(43,560.72)</u>
	4400007	Barnitz Estate	(14,528.45)		
07/31/18	RBC 1	Transfer of Barnitz prior month income		<u>(6,525.49)</u>	
07/31/18	RBC 1	RBC Program Advisor Fee		<u>(1,171.01)</u>	
				<u>(7,696.50)</u>	<u>(22,224.95)</u>
	4500001	Church School	(163.80)		
				<u>0.00</u>	<u>(163.80)</u>
	4600001	Checking Interest	(9.69)		
				<u>0.00</u>	<u>(9.69)</u>
	4600002	Investment Earnings	(57,332.38)		
07/31/18	RBC 1	Current Month Earnings		<u>(5,029.58)</u>	
				<u>(5,029.58)</u>	<u>(62,361.96)</u>
	4600003	Change in Market Value	40,479.47		
07/31/18	RBC 1	Monthly Change in Market Value		<u>(33,785.53)</u>	
				<u>(33,785.53)</u>	<u>6,693.94</u>
	4600004	Advisory Fees	7,377.86		
07/31/18	RBC 1	RBC Program Advisor Fee		<u>1,171.01</u>	
07/31/18	RBC 1	RBC Program Advisor Fee		<u>3,552.05</u>	
				<u>4,723.06</u>	<u>12,100.92</u>
	5110001	OCWM	12,500.00		
				<u>0.00</u>	<u>12,500.00</u>
	5110003	Community Emergency Concerns	300.00		
				<u>0.00</u>	<u>300.00</u>
	5110005	Samaritan Fellowship	1,500.00		
07/01/18	QB99 V	Samaritan Fellowship		<u>750.00</u>	
				<u>750.00</u>	<u>2,250.00</u>
	5110006	Meals on Wheels	500.00		
				<u>0.00</u>	<u>500.00</u>

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	5110007		My Brother's Table	120.00		
					0.00	120.00
	5110009		Project Share	750.00		
07/01/18	QB99	V	Project Share		375.00	
					375.00	1,125.00
	5110010		Safe Harbour	750.00		
07/01/18	QB99	V	Safe Harbour		375.00	
					375.00	1,125.00
	5110012		Domestic Violence Shelter	750.00		
07/01/18	QB99	V	Domestic Violence Service		375.00	
					375.00	1,125.00
	5110015		Carlisle Cares	1,200.00		
07/01/18	QB99	V	Carlisle Cares		200.00	
					200.00	1,400.00
	5111001		Advertising	1,423.06		
07/09/18	EFT	V	Lee Newspapers		5.00	
07/09/18	EFT	V	Connected Words		29.99	
					34.99	1,458.05
	5111004		Special Projects	0.00		
07/19/18	Fill the	V	Project Share		250.00	
					250.00	250.00
	5401005		Bookkeeping Contractor	4,200.00		
07/01/18	9001	V	Mark L Wetzel CPA		700.00	
					700.00	4,900.00
	5401200		Mercersburg Assoc.	1,000.00		
07/01/18	QB99	V	Mercersburg Assoc.		500.00	
					500.00	1,500.00
	5401300		Stewardship Material	31.23		
07/17/18	DEP		Collections		(5.00)	
					(5.00)	26.23
	5401400		Lancaster Theological Seminary	1,000.00		
					0.00	1,000.00
	5401500		UCC Homes	4,500.00		
07/01/18	QB99	V	UCC Homes		750.00	
					750.00	5,250.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	5401600		Hoffman Home General Operation	2,000.00		
07/01/18	QB99	V	Hoffman Homes for Youth		1,000.00	
					<u>1,000.00</u>	<u>3,000.00</u>
	5401902		Maranatha Carlisle	2,000.00		
07/01/18	QB99	V	Maranatha-Carlisle		1,000.00	
					<u>1,000.00</u>	<u>3,000.00</u>
	5405001		Organist	13,840.02		
07/31/18	1	J	Enter QB Payroll		2,306.67	
					<u>2,306.67</u>	<u>16,146.69</u>
	5405004		Handbell Director	1,632.48		
07/31/18	1	J	Enter QB Payroll		272.08	
					<u>272.08</u>	<u>1,904.56</u>
	5407000		Supply Musicians	400.00		
07/02/18	Sub Organ	V	Edward Wilson		200.00	
					<u>200.00</u>	<u>600.00</u>
	5407001		Payroll Tax - Musicians	1,183.64		
07/31/18	1	J	Enter QB Payroll		197.28	
					<u>197.28</u>	<u>1,380.92</u>
	5407002		Piano Maintenance	240.00		
					<u>0.00</u>	<u>240.00</u>
	5407003		Organ Maintenance	640.00		
					<u>0.00</u>	<u>640.00</u>
	5407008		Worship Supplies	205.39		
					<u>0.00</u>	<u>205.39</u>
	5407009		Chancel Guild	731.42		
					<u>0.00</u>	<u>731.42</u>
	5407010		Subscriptions	225.60		
					<u>0.00</u>	<u>225.60</u>
	5407011		Music Chancel	82.34		
07/11/18	7/18	V	J.W. Pepper & Son Inc.		14.94	
07/02/18	01T74070	V	J.W. Pepper & Son Inc.		44.79	
07/01/18	DEP		Collections		(100.00)	
07/17/18	DEP		Collections		(100.00)	
					<u>(140.27)</u>	<u>(57.93)</u>
	5407013		Music - Handbell	29.41		

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5407013 Music - Handbell (cont.)		0.00	29.41
		5407014 Music Licensing	453.61	0.00	453.61
		5407019 Messy Church	295.17	0.00	295.17
		5502000 Youth Fellowship	246.45	0.00	246.45
		5502001 Children's Curriculum	267.71	0.00	267.71
		5502002 Vacation Church School	244.23	0.00	244.23
		5502017 Cr. Ed. Receptions	93.98	0.00	93.98
		5601001 Food Events	482.80	0.00	482.80
		5701001 Second Tuesdays	(38.52)		
07/01/18	DEP	Collections		(2.85)	
				(2.85)	(41.37)
		5701002 Shut Ins	77.21	0.00	77.21
		5701007 UCC Homes Ministry	283.42	0.00	283.42
		5801001 Office Administrator Salary	22,550.04		
07/31/18	1 J	Enter QB Payroll		3,758.34	
				3,758.34	26,308.38
		5801002 Office Administrator Retirement	2,255.04		
07/31/18	1 J	Enter QB Payroll		375.84	
				375.84	2,630.88
		5801003 Office Administrator Health Insurance	804.00		
07/11/18	CMS Reimb V	Iva Zell		402.00	
				402.00	1,206.00

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5801008 Office Administrator Payroll Tax				1,897.58		
07/31/18	1	J	Enter QB Payroll		316.27	
					<u>316.27</u>	<u>2,213.85</u>
5802001 Office Supplies				2,431.48		
07/31/18	1	J	Enter QB Payroll		146.22	
07/16/18	071618	V	Cardmember Service Annual Fee		99.00	
07/16/18	071618	V	Cardmember Service Will be reimb from Donor Restricted Fds		309.98	
07/25/18	21329	V	Bishard Business Mach		100.00	
07/18/18	7/18/18	V	CPHERC		195.00	
07/12/18	99999	V	QuickBooks Payroll Service Fee for 4 direct deposit(s) at \$1.75 each		7.00	
07/27/18	99999	V	QuickBooks Payroll Service Fee for 7 direct deposit(s) at \$1.75 each		12.25	
07/31/18	BF 1		Transfer from RBC Donor Restricted Account		(309.98)	
07/17/18	FEE				36.30	
					<u>595.77</u>	<u>3,027.25</u>
5802002 Postage				348.00		
					<u>0.00</u>	<u>348.00</u>
5802003 Equipment				2,603.10		
07/19/18	8553635	V	LEAF		438.00	
					<u>438.00</u>	<u>3,041.10</u>
5802004 Conferences				826.00		
					<u>0.00</u>	<u>826.00</u>
5803001 Pastor Salary				22,746.00		
07/31/18	1	J	Enter QB Payroll		3,791.00	
					<u>3,791.00</u>	<u>26,537.00</u>
5803005 Pastor Housing				10,710.00		
07/31/18	1	J	Enter QB Payroll		1,785.00	
					<u>1,785.00</u>	<u>12,495.00</u>
5803006 Pastor Professional Expense				3,002.08		
07/31/18	1	J	Enter QB Payroll		444.94	
					<u>444.94</u>	<u>3,447.02</u>
5803007 Pastor Mileage Expense				1,516.46		
07/31/18	1	J	Enter QB Payroll		296.81	
					<u>296.81</u>	<u>1,813.27</u>
5803008 Pastor Insurance				9,795.00		
					<u>0.00</u>	<u>9,795.00</u>
5803009 Pastor Family Protection Plan				501.84		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5803009 Pastor Family Protection Plan (cont.)					<u>0.00</u>	<u>501.84</u>
5803010 Pastor Retirement				4,683.84	<u>0.00</u>	<u>4,683.84</u>
5804011 Secretarial Support				144.00		
07/17/18	7/16, 7/1	V	Rita Burgett		<u>96.00</u>	
					<u>96.00</u>	<u>240.00</u>
5804013 Supply Pastors				300.00		
07/26/18	7/29/18 2	V	Lewis Burgett		<u>300.00</u>	
					<u>300.00</u>	<u>600.00</u>
5804017 Pastor of Visitation				9,409.56		
07/31/18	1	J	Enter QB Payroll		<u>1,568.26</u>	
					<u>1,568.26</u>	<u>10,977.82</u>
5804018 Community Chaplain Stipend				600.00		
07/31/18	1	J	Enter QB Payroll		<u>100.00</u>	
					<u>100.00</u>	<u>700.00</u>
5804019 Community Chaplain Professional Expenses				377.02		
					<u>0.00</u>	<u>377.02</u>
5804020 Pastor of Visitation Professional Expenses				1,274.04		
07/31/18	1	J	Enter QB Payroll		<u>132.00</u>	
					<u>132.00</u>	<u>1,406.04</u>
5804021 Computer Maintenance & Upgrades				1,545.00		
07/16/18	071618	V	Cardmember Service Netrepid		292.50	
07/16/18	071618	V	Cardmember Service EIG IPOWERR		14.99	
07/01/18	202093	V	Netrepid		<u>237.50</u>	
					<u>544.99</u>	<u>2,089.99</u>
5901001 Custodian				18,461.39		
07/31/18	1	J	Enter QB Payroll		<u>2,791.25</u>	
					<u>2,791.25</u>	<u>21,252.64</u>
5901007 Custodian Payroll Tax				1,366.77		
07/31/18	1	J	Enter QB Payroll		104.43	
07/31/18	1	J	Enter QB Payroll		<u>109.11</u>	
					<u>213.54</u>	<u>1,580.31</u>
5902001 Maintenance & Improvements				18,440.10		
07/06/18	2399	V	The Mitigator		1,685.00	
07/13/18	3214	V	Paxton Graffiti		2,500.00	
07/11/18	18-29-178	V	Tuckey Mechanical Svcs		558.90	

**First United Church of Christ
General Ledger**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
5902001 Maintenance & Improvements (cont.)						
07/11/18	90954	V	Gilbert's Professional Pest Control		125.85	
					<u>4,869.75</u>	<u>23,309.85</u>
5902002 PP&L						
07/21/18	EFT	V	PP&L	3,950.08	823.93	
					<u>823.93</u>	<u>4,774.01</u>
5902003 UGI						
07/11/18	7/18	V	Snyder Brothers Inc.	6,286.07	39.90	
07/13/18	EFT	V	UGI		446.00	
					<u>485.90</u>	<u>6,771.97</u>
5902004 Water & Sewer						
				1,483.35	0.00	
					<u>0.00</u>	<u>1,483.35</u>
5902005 Refuse						
07/05/18	0611-0023	V	Republic Services	1,008.31	187.99	
					<u>187.99</u>	<u>1,196.30</u>
5902006 Telephone						
07/11/18	6/18	V	AT&T Mobility	3,133.13	148.83	
					<u>148.83</u>	<u>3,281.96</u>
5902007 Insurance						
07/19/18	Umbrella	V	Brethren Mutual	7,750.00	287.75	
					<u>287.75</u>	<u>8,037.75</u>
5902008 Supplies						
07/16/18	071618	V	Cardmember Service Sheetz	3,753.38	8.58	
07/25/18	203176	V	Hadfield Elevator Co. Inc.		1,070.00	
07/01/18	502239	V	Penn United		103.97	
07/11/18	502465	V	Penn United		41.45	
07/17/18	7/17/18	V	Lowes Business Account		52.17	
07/18/18	7/18/18	V	CPHERC		195.00	
					<u>1,471.17</u>	<u>5,224.55</u>
5950003 Chancel Flowers						
07/11/18	6/18	V	George's Flowers	546.60	225.00	
07/01/18	DEP		Collections		(60.00)	
07/29/18	DEP				(35.00)	
					<u>130.00</u>	<u>676.60</u>
Current Profit/(Loss)			<u>37,323.35</u>	YTD Profit/(Loss)		<u>21,314.88</u>
Number of Transactions			306	The General Ledger is in balance		<u>0.00</u>

First United Church of Christ of Carlisle Pennsylvania
BALANCE SHEET - MODIFIED CASH BASIS as of July 31,

ASSETS

	<u>2018</u>	<u>2017</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 4,142.86	\$ 13,338.79
RBC Brokerage Unrestricted Investments	1,920,770.37	2,149,683.89
RBC Brokerage Good Samaritan Funds	203,497.27	186,941.33
RBC Brokerage Donor Restricted Funds	255,872.30	0.00
RBC Brokerage Barnitz Bequest Funds	626,058.33	642,302.82
RBC Brokerage Fine Arts & TSO Funds	<u>89,454.94</u>	<u>79,545.31</u>
TOTAL CURRENT ASSETS	<u>3,099,796.07</u>	<u>3,071,812.14</u>
TOTAL ASSETS	<u>\$ 3,099,796.07</u>	<u>\$ 3,071,812.14</u>

LIABILITIES AND ASSETS

	<u>2018</u>	<u>2017</u>
LIABILITIES	\$ 5,738.75	\$ 6,603.44
NET ASSETS		
Donor Restricted Funds	1,174,882.84	1,235,335.93
Unrestricted Funds	<u>1,919,174.48</u>	<u>1,829,872.77</u>
TOTAL NET ASSETS	<u>3,094,057.32</u>	<u>3,065,208.70</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,099,796.07</u>	<u>\$ 3,071,812.14</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 of Carlisle Pennsylvania

STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Seven Months Ending July 31, 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	\$ 18,721.68	\$ 117,945.93	\$ 127,982.07	\$ 125,416.69	\$ (7,470.76)	\$ 215,000.00	\$ 97,054.07
Other Member Contributions	406.37	2,480.54	3,039.37	2,916.69	(436.15)	5,000.00	2,519.46
Outside Income	516.00	1,824.00	2,021.00	1,866.62	(42.62)	3,200.00	1,376.00
Investment Income Net of Fees	306.52	50,270.73	28,880.72	25,375.00	24,895.73	43,500.00	(6,770.73)
Church School	0.00	163.80	182.00	175.00	(11.20)	300.00	136.20
Sub Total - Revenues	19,950.57	172,685.00	162,105.16	155,750.00	16,935.00	267,000.00	94,315.00
TRUST INCOME							
Glenn Todd Trust	5,161.02	36,127.14	32,737.39	32,666.69	3,460.45	56,000.00	19,872.86
Nellie Rice Trust	0.00	4,361.21	5,270.82	6,416.69	(2,055.48)	11,000.00	6,638.79
Samuel Hertzler Trust	0.00	7,182.94	8,658.82	9,916.69	(2,733.75)	17,000.00	9,817.06
Roger/Helen Todd Trust	6,222.96	43,560.72	39,099.27	38,500.00	5,060.72	66,000.00	22,439.28
Barnitz Estate	7,696.50	22,224.95	21,720.25	14,583.31	7,641.64	25,000.00	2,775.05
Sub Total - Trust Income	19,080.48	113,456.96	107,486.55	102,083.38	11,373.58	175,000.00	61,543.04
TOTAL BUDGETED REVENUES	39,031.05	286,141.96	269,591.71	257,833.38	28,308.58	442,000.00	155,858.04
EXPENSES							
Advisory Council	14,945.22	115,265.30	110,084.43	116,881.93	(1,616.63)	204,708.00	89,442.70
Caring Fellowship Council	(2.85)	802.06	690.55	2,727.06	(1,925.00)	4,675.00	3,872.94
Christian Education Council	0.00	852.37	2,338.72	3,500.00	(2,647.63)	6,000.00	5,147.63
Church & Community Connections	2,359.99	22,153.05	22,990.87	26,558.24	(4,405.19)	46,600.00	24,446.95
Church & Ministry Council	2,965.76	23,471.44	22,007.85	25,895.45	(2,424.01)	44,392.00	20,920.56
Property Management Council	11,280.11	76,912.69	64,046.37	61,279.12	15,633.57	105,850.00	28,937.31
Stewardship Council	3,945.00	18,676.23	18,641.01	19,452.06	(775.83)	29,775.00	11,098.77
TOTAL BUDGETED EXPENSES	35,493.23	258,133.14	240,799.80	256,293.86	1,839.28	442,000.00	183,866.86
NET BUDGETED INCOME (LOSS)	3,537.82	28,008.82	28,791.91	1,539.52	26,469.30	0.00	(28,008.82)
Change in Investment Market Value	33,785.53	(6,693.94)	107,513.02	0.00	(6,693.94)	0.00	(6,693.94)
NET BOOK INCOME	\$ 37,323.35	\$ 21,314.88	136,304.93	\$ 1,539.52	19,775.36	0.00	(21,314.88)

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 Seven Months Ending July 31, 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	26,308.38	26,308.65	26,308.31	0.07	45,100.00	18,791.62
Office Administrator Retirement	375.84	2,630.88	2,630.96	2,630.81	0.07	4,510.00	1,879.12
Office Administrator Health Insurance	402.00	1,206.00	1,526.25	1,983.31	(777.31)	3,400.00	2,194.00
Office Administrator Payroll Tax	316.27	2,213.85	2,213.89	2,213.75	0.10	3,795.00	1,581.15
Office Supplies	595.77	3,027.25	1,069.45	2,916.69	110.56	5,000.00	1,972.75
Postage	0.00	348.00	292.22	525.00	(177.00)	900.00	552.00
Equipment	438.00	3,041.10	4,387.28	3,208.31	(167.21)	5,500.00	2,458.90
Conferences	0.00	826.00	1,438.88	758.31	67.69	1,300.00	474.00
Pastor Salary	3,791.00	26,537.00	26,016.90	26,537.00	0.00	45,492.00	18,955.00
Pastor Housing	1,785.00	12,495.00	12,250.00	12,495.00	0.00	21,420.00	8,925.00
Pastor Professional Expense	444.94	3,447.02	3,368.40	3,616.69	(169.67)	6,200.00	2,752.98
Pastor Mileage Expense	296.81	1,813.27	1,069.52	1,750.00	63.27	3,000.00	1,186.73
Pastor Insurance	0.00	9,795.00	9,189.00	10,000.00	(205.00)	20,000.00	10,205.00
Pastor Family Protection Plan	0.00	501.84	492.00	502.00	(0.16)	1,004.00	502.16
Pastor Retirement	0.00	4,683.84	4,592.00	4,684.00	(0.16)	9,368.00	4,684.16
Secretarial Support	96.00	240.00	288.00	583.31	(343.31)	1,000.00	760.00
Supply Pastors	300.00	600.00	300.00	700.00	(100.00)	1,200.00	600.00
Pastor of Visitation	1,568.26	10,977.82	10,762.62	10,977.75	0.07	18,819.00	7,841.18
Community Chaplain Stipend	100.00	700.00	700.00	700.00	0.00	1,200.00	500.00
Community Chaplain Professional Expense	0.00	377.02	268.63	875.00	(497.98)	1,500.00	1,122.98
Pastor of Visitation Professional Expenses	132.00	1,406.04	919.78	1,166.69	239.35	2,000.00	593.96
Computer Maintenance & Upgrades	544.99	2,089.99	0.00	1,750.00	339.99	3,000.00	910.01
TOTAL EXPENSES	<u>\$ 14,945.22</u>	<u>\$ 115,265.30</u>	<u>\$ 110,084.43</u>	<u>\$ 116,881.93</u>	<u>\$ (1,616.63)</u>	<u>\$ 204,708.00</u>	<u>\$ 89,442.70</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 Seven Months Ending July 31, 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	482.80	396.93	1,458.31	(975.51)	2,500.00	2,017.20
Second Tuesdays	(2.85)	(41.37)	(95.03)	495.81	(537.18)	850.00	891.37
Shut Ins	0.00	77.21	39.20	87.50	(10.29)	150.00	72.79
Infant Ministry	0.00	0.00	0.00	29.19	(29.19)	50.00	50.00
Special Programs	0.00	0.00	12.66	145.81	(145.81)	250.00	250.00
UCC Homes Ministry	0.00	283.42	310.38	466.69	(183.27)	800.00	516.58
Prayer Shawl	0.00	0.00	26.41	43.75	(43.75)	75.00	75.00
TOTAL COUNCIL EXPENSES	<u>\$ (2.85)</u>	<u>\$ 802.06</u>	<u>\$ 690.55</u>	<u>\$ 2,727.06</u>	<u>\$ (1,925.00)</u>	<u>\$ 4,675.00</u>	<u>\$ 3,872.94</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 Seven Months Ending July 31, 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	58.31	(58.31)	100.00	100.00
Youth Fellowship	0.00	246.45	142.00	408.31	(161.86)	700.00	453.55
Children's Curriculum	0.00	267.71	386.51	991.69	(723.98)	1,700.00	1,432.29
Vacation Church School	0.00	244.23	389.66	350.00	(105.77)	600.00	355.77
Special Program for Children	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Adult Curriculum	0.00	0.00	69.75	175.00	(175.00)	300.00	300.00
Study Groups	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Library	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Camping Program	0.00	0.00	1,134.00	583.31	(583.31)	1,000.00	1,000.00
Supplies and Resources	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Classroom Equipment	0.00	0.00	0.00	116.69	(116.69)	200.00	200.00
Cr. Ed. Receptions	0.00	93.98	216.80	233.31	(139.33)	400.00	306.02
Assoc. of United Church Educators	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Security Clearances	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
TOTAL EXPENSES	<u>\$ 0.00</u>	<u>\$ 852.37</u>	<u>\$ 2,338.72</u>	<u>\$ 3,500.00</u>	<u>\$ (2,647.63)</u>	<u>\$ 6,000.00</u>	<u>\$ 5,147.63</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 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	34.99	1,458.05	2,502.78	2,333.31	(875.26)	4,000.00	2,541.95
Special Projects	250.00	250.00	0.00	1,166.69	(916.69)	2,000.00	1,750.00
Small Groups	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Christmas Fund	0.00	0.00	0.00	175.00	(175.00)	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	175.00	(175.00)	300.00	300.00
Website	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
OCWM	0.00	12,500.00	12,500.00	12,500.00	0.00	25,000.00	12,500.00
Community Emergency Concerns	0.00	300.00	400.00	583.31	(283.31)	1,000.00	700.00
Samaritan Fellowship	750.00	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	0.00	120.00	63.09	175.00	(55.00)	300.00	180.00
Project Share	375.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Safe Harbour	375.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Domestic Violence Shelter	375.00	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	175.00	(175.00)	300.00	300.00
Mission Work	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Carlisle Cares	200.00	1,400.00	1,400.00	1,400.00	0.00	2,400.00	1,000.00
TOTAL COUNCIL EXPENSES	<u>\$ 2,359.99</u>	<u>\$ 22,153.05</u>	<u>\$ 22,990.87</u>	<u>\$ 26,558.24</u>	<u>\$ (4,405.19)</u>	<u>\$ 46,600.00</u>	<u>\$ 24,446.95</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 Seven Months Ending July 31, 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	250.00	0.00	0.00	0.00	0.00
Organist	2,306.67	16,146.69	15,817.05	16,146.69	0.00	27,680.00	11,533.31
Professional Expense - Maurer	0.00	0.00	16.00	116.69	(116.69)	200.00	200.00
Handbell Director	272.08	1,904.56	1,866.69	1,904.56	0.00	3,265.00	1,360.44
Professional Expense-Handbell Director	0.00	0.00	16.00	116.69	(116.69)	200.00	200.00
Supply Musicians	200.00	600.00	0.00	875.00	(275.00)	1,500.00	900.00
Payroll Tax - Musicians	197.28	1,380.92	1,371.91	1,380.75	0.17	2,367.00	986.08
Piano Maintenance	0.00	240.00	0.00	350.00	(110.00)	600.00	360.00
Organ Maintenance	0.00	640.00	640.00	1,166.69	(526.69)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	180.00	466.69	(466.69)	800.00	800.00
Handbell Maintenance	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Worship Supplies	0.00	205.39	356.09	641.69	(436.30)	1,100.00	894.61
Chancel Guild	0.00	731.42	467.00	350.00	381.42	600.00	(131.42)
Subscriptions	0.00	225.60	214.20	437.50	(211.90)	750.00	524.40
Music Chancel	(140.27)	(57.93)	(542.05)	291.69	(349.62)	500.00	557.93
Music - Handbell	0.00	29.41	172.55	291.69	(262.28)	500.00	470.59
Music Licensing	0.00	453.61	440.95	262.50	191.11	450.00	(3.61)
Archive Materials	0.00	0.00	0.00	105.00	(105.00)	180.00	180.00
Communion Supplies	0.00	0.00	0.00	583.31	(583.31)	1,000.00	1,000.00
Praise Band	0.00	0.00	0.00	58.31	(58.31)	100.00	100.00
Messy Church	0.00	295.17	143.86	291.69	3.48	500.00	204.83
Chancel Flowers	130.00	676.60	597.60	0.00	676.60	0.00	(676.60)
TOTAL EXPENSES	<u>\$ 2,965.76</u>	<u>\$ 23,471.44</u>	<u>\$ 22,007.85</u>	<u>\$ 25,895.45</u>	<u>\$ (2,424.01)</u>	<u>\$ 44,392.00</u>	<u>\$ 20,920.56</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 Seven Months Ending July 31, 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	2,791.25	21,252.64	21,616.04	20,125.00	1,127.64	34,500.00	13,247.36
Custodian Payroll Tax	213.54	1,580.31	1,365.28	1,545.81	34.50	2,650.00	1,069.69
Maintenance & Improvements	4,869.75	23,309.85	8,668.28	5,833.31	17,476.54	10,000.00	(13,309.85)
PP&L	823.93	4,774.01	7,774.29	7,000.00	(2,225.99)	12,000.00	7,225.99
UGI	485.90	6,771.97	6,665.81	7,583.31	(811.34)	13,000.00	6,228.03
Water & Sewer	0.00	1,483.35	1,060.12	700.00	783.35	1,200.00	(283.35)
Refuse	187.99	1,196.30	959.46	875.00	321.30	1,500.00	303.70
Telephone	148.83	3,281.96	3,919.41	3,908.31	(626.35)	6,700.00	3,418.04
Insurance	287.75	8,037.75	8,058.15	9,041.69	(1,003.94)	15,500.00	7,462.25
Supplies	1,471.17	5,224.55	3,959.53	4,666.69	557.86	8,000.00	2,775.45
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
TOTAL EXPENSES	<u>\$ 11,280.11</u>	<u>\$ 76,912.69</u>	<u>\$ 64,046.37</u>	<u>\$ 61,279.12</u>	<u>\$ 15,633.57</u>	<u>\$ 105,850.00</u>	<u>\$ 28,937.31</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Seven Months Ending July 31, 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	700.00	4,900.00	4,900.00	4,900.00	0.00	8,400.00	3,500.00
Mercersburg Assoc.	500.00	1,500.00	1,500.00	1,500.00	0.00	2,000.00	500.00
Stewardship Material	(5.00)	26.23	54.93	58.31	(32.08)	100.00	73.77
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	5,250.00	5,250.00	5,250.00	0.00	9,000.00	3,750.00
Hoffman Home General Operation	1,000.00	3,000.00	3,000.00	3,000.00	0.00	4,000.00	1,000.00
Earth Stewards	0.00	0.00	14.74	291.69	(291.69)	500.00	500.00
Advent Walking Tour	0.00	0.00	221.34	452.06	(452.06)	775.00	775.00
Maranatha Carlisle	1,000.00	3,000.00	2,700.00	3,000.00	0.00	4,000.00	1,000.00
TOTAL EXPENSES	<u>\$ 3,945.00</u>	<u>\$ 18,676.23</u>	<u>\$ 18,641.01</u>	<u>\$ 19,452.06</u>	<u>\$ (775.83)</u>	<u>\$ 29,775.00</u>	<u>\$ 11,098.77</u>

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