

First United Church of Christ
BALANCE SHEET - MODIFIED CASH BASIS as of March 31,
ASSETS

	<u>2018</u>	<u>2017</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ (2,054.10)	\$ 8,710.47
RBC Brokerage Unrestricted Investments	1,879,260.47	2,087,593.10
RBC Brokerage Good Samaritan Funds	195,448.37	178,584.77
RBC Brokerage Donor Restricted Funds	269,427.48	0.00
RBC Brokerage Barnitz Bequest Funds	623,389.01	632,428.16
RBC Brokerage Fine Arts & TSO Funds	<u>78,856.50</u>	<u>74,136.63</u>
TOTAL CURRENT ASSETS	<u>3,044,327.73</u>	<u>2,981,453.13</u>
TOTAL ASSETS	<u>\$ 3,044,327.73</u>	<u>\$ 2,981,453.13</u>

LIABILITIES AND ASSETS

	<u>2018</u>	<u>2017</u>
LIABILITIES	\$ 5,315.38	\$ 14,408.91
NET ASSETS		
Donor Restricted Funds	1,167,121.36	1,209,469.03
Unrestricted Funds	<u>1,871,890.99</u>	<u>1,757,575.19</u>
TOTAL NET ASSETS	<u>3,039,012.35</u>	<u>2,967,044.22</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,044,327.73</u>	<u>\$ 2,981,453.13</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 Three Months Ending March 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	\$ 16,787.00	\$ 49,932.25	\$ 56,769.10	\$ 53,750.01	\$ (3,817.76)	\$ 215,000.00	\$ 165,067.75
Other Member Contributions	265.53	1,706.48	1,353.04	1,250.01	456.47	5,000.00	3,293.52
Outside Income	398.00	948.00	1,070.00	799.98	148.02	3,200.00	2,252.00
Investment Income Net of Fees	4,165.23	22,758.48	11,450.36	10,875.00	11,883.48	43,500.00	20,741.52
Church School	37.00	87.00	99.00	75.00	12.00	300.00	213.00
Sub Total - Revenues	21,652.76	75,432.21	70,741.50	66,750.00	8,682.21	267,000.00	191,567.79
TRUST INCOME							
Glenn Todd Trust	5,161.02	15,483.06	14,030.31	14,000.01	1,483.05	56,000.00	40,516.94
Nellie Rice Trust	0.00	0.00	0.00	2,750.01	(2,750.01)	11,000.00	11,000.00
Samuel Hertzler Trust	3,591.47	3,591.47	4,329.41	4,250.01	(658.54)	17,000.00	13,408.53
Roger/Helen Todd Trust	6,222.96	18,668.88	16,756.83	16,500.00	2,168.88	66,000.00	47,331.12
Barnitz Estate	1,497.28	7,769.02	10,001.52	6,249.99	1,519.03	25,000.00	17,230.98
Sub Total - Trust Income	16,472.73	45,512.43	45,118.07	43,750.02	1,762.41	175,000.00	129,487.57
TOTAL BUDGETED REVENUES	38,125.49	120,944.64	115,859.57	110,500.02	10,444.62	442,000.00	321,055.36
EXPENSES							
Advisory Council	21,631.78	50,369.96	49,889.42	51,176.97	(807.01)	204,708.00	154,338.04
Caring Fellowship Council	166.92	733.14	496.93	1,168.74	(435.60)	4,675.00	3,941.86
Christian Education Council	130.96	514.16	1,676.33	1,500.00	(985.84)	6,000.00	5,485.84
Church & Community Connections	6,955.00	10,708.08	10,606.46	12,024.96	(1,316.88)	46,600.00	35,891.92
Church & Ministry Council	3,484.25	9,886.91	9,096.81	11,098.05	(1,211.14)	44,392.00	34,505.09
Property Management Council	15,745.63	36,532.81	27,613.27	26,262.48	10,270.33	105,850.00	69,317.19
Stewardship Council	1,440.00	6,886.23	7,041.27	7,193.74	(307.51)	29,775.00	22,888.77
TOTAL BUDGETED EXPENSES	49,554.54	115,631.29	106,420.49	110,424.94	5,206.35	442,000.00	326,368.71
NET BUDGETED INCOME (LOSS)	(11,429.05)	5,313.35	9,439.08	75.08	5,238.27	0.00	(5,313.35)
Change in Investment Market Value	(11,995.35)	(31,241.96)	54,568.27	0.00	(31,241.96)	0.00	(31,241.96)
NET BOOK INCOME	\$ (23,424.40)	\$ (25,928.61)	64,007.35	\$ 75.08	(26,003.69)	0.00	25,928.61

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	11,275.02	11,275.29	11,274.99	0.03	45,100.00	33,824.98
Office Administrator Retirement	375.84	1,127.52	1,127.60	1,127.49	0.03	4,510.00	3,382.48
Office Administrator Health Insurance	0.00	402.00	2,166.75	849.99	(447.99)	3,400.00	2,998.00
Office Administrator Payroll Tax	316.27	948.80	948.82	948.75	0.05	3,795.00	2,846.20
Office Supplies	480.12	1,428.16	417.59	1,250.01	178.15	5,000.00	3,571.84
Postage	50.00	148.00	187.22	225.00	(77.00)	900.00	752.00
Equipment	438.00	1,314.00	2,322.99	1,374.99	(60.99)	5,500.00	4,186.00
Conferences	0.00	440.00	468.88	324.99	115.01	1,300.00	860.00
Pastor Salary	3,791.00	11,373.00	11,150.26	11,373.00	0.00	45,492.00	34,119.00
Pastor Housing	1,785.00	5,355.00	5,250.00	5,355.00	0.00	21,420.00	16,065.00
Pastor Professional Expense	651.37	1,493.26	1,512.17	1,550.01	(56.75)	6,200.00	4,706.74
Pastor Mileage Expense	142.90	687.13	581.97	750.00	(62.87)	3,000.00	2,312.87
Pastor Insurance	4,897.50	4,897.50	4,594.50	5,000.00	(102.50)	20,000.00	15,102.50
Pastor Family Protection Plan	250.92	250.92	246.00	251.00	(0.08)	1,004.00	753.08
Pastor Retirement	2,341.92	2,341.92	2,296.00	2,342.00	(0.08)	9,368.00	7,026.08
Secretarial Support	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Supply Pastors	0.00	0.00	0.00	300.00	(300.00)	1,200.00	1,200.00
Pastor of Visitation	1,568.26	4,704.78	4,612.62	4,704.75	0.03	18,819.00	14,114.22
Community Chaplain Stipend	100.00	300.00	300.00	300.00	0.00	1,200.00	900.00
Community Chaplain Professional Expense	0.00	263.55	16.00	375.00	(111.45)	1,500.00	1,236.45
Pastor of Visitation Professional Expenses	214.34	639.40	414.76	500.01	139.39	2,000.00	1,360.60
Computer Maintenance & Upgrades	470.00	980.00	0.00	750.00	230.00	3,000.00	2,020.00
TOTAL EXPENSES	<u>\$ 21,631.78</u>	<u>\$ 50,369.96</u>	<u>\$ 49,889.42</u>	<u>\$ 51,176.97</u>	<u>\$ (807.01)</u>	<u>\$ 204,708.00</u>	<u>\$ 154,338.04</u>

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First United Church of Christ
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	432.80	396.93	624.99	(192.19)	2,500.00	2,067.20
Second Tuesdays	16.92	16.92	100.00	212.49	(195.57)	850.00	833.08
Shut Ins	0.00	0.00	0.00	37.50	(37.50)	150.00	150.00
Infant Ministry	0.00	0.00	0.00	12.51	(12.51)	50.00	50.00
Special Programs	0.00	0.00	0.00	62.49	(62.49)	250.00	250.00
UCC Homes Ministry	150.00	283.42	0.00	200.01	83.41	800.00	516.58
Prayer Shawl	0.00	0.00	0.00	18.75	(18.75)	75.00	75.00
TOTAL COUNCIL EXPENSES	<u>\$ 166.92</u>	<u>\$ 733.14</u>	<u>\$ 496.93</u>	<u>\$ 1,168.74</u>	<u>\$ (435.60)</u>	<u>\$ 4,675.00</u>	<u>\$ 3,941.86</u>

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First United Church of Christ
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	24.99	(24.99)	100.00	100.00
Youth Fellowship	130.96	246.45	142.00	174.99	71.46	700.00	453.55
Children's Curriculum	0.00	267.71	330.58	425.01	(157.30)	1,700.00	1,432.29
Vacation Church School	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00
Special Program for Children	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Adult Curriculum	0.00	0.00	69.75	75.00	(75.00)	300.00	300.00
Study Groups	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Library	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Camping Program	0.00	0.00	1,134.00	249.99	(249.99)	1,000.00	1,000.00
Supplies and Resources	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Classroom Equipment	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	99.99	(99.99)	400.00	400.00
Assoc. of United Church Educators	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Security Clearances	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
TOTAL EXPENSES	<u>\$ 130.96</u>	<u>\$ 514.16</u>	<u>\$ 1,676.33</u>	<u>\$ 1,500.00</u>	<u>\$ (985.84)</u>	<u>\$ 6,000.00</u>	<u>\$ 5,485.84</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Three Months Ending March 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	5.00	1,183.08	1,081.46	999.99	183.09	4,000.00	2,816.92
Special Projects	0.00	0.00	0.00	500.01	(500.01)	2,000.00	2,000.00
Small Groups	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Christmas Fund	0.00	0.00	0.00	75.00	(75.00)	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	75.00	(75.00)	300.00	300.00
Website	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
OCWM	6,250.00	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	249.99	50.01	1,000.00	700.00
Samaritan Fellowship	0.00	750.00	750.00	750.00	0.00	3,000.00	2,250.00
Meals on Wheels	500.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	0.00	0.00	0.00	75.00	(75.00)	300.00	300.00
Project Share	0.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Safe Harbour	0.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Domestic Violence Shelter	0.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Neighbors in Need (PCC)	0.00	0.00	0.00	75.00	(75.00)	300.00	300.00
Mission Work	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Carlisle Cares	200.00	600.00	600.00	600.00	0.00	2,400.00	1,800.00
TOTAL COUNCIL EXPENSES	<u>\$ 6,955.00</u>	<u>\$ 10,708.08</u>	<u>\$ 10,606.46</u>	<u>\$ 12,024.96</u>	<u>\$ (1,316.88)</u>	<u>\$ 46,600.00</u>	<u>\$ 35,891.92</u>

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	150.00	0.00	0.00	0.00	0.00
Organist	2,306.67	6,920.01	6,778.73	6,920.01	0.00	27,680.00	20,759.99
Professional Expense - Maurer	0.00	0.00	16.00	50.01	(50.01)	200.00	200.00
Handbell Director	272.08	816.24	800.01	816.24	0.00	3,265.00	2,448.76
Professional Expense-Handbell Director	0.00	0.00	16.00	50.01	(50.01)	200.00	200.00
Supply Musicians	0.00	400.00	0.00	375.00	25.00	1,500.00	1,100.00
Payroll Tax - Musicians	197.28	591.83	591.24	591.75	0.08	2,367.00	1,775.17
Piano Maintenance	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00
Organ Maintenance	640.00	640.00	0.00	500.01	139.99	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	200.01	(200.01)	800.00	800.00
Handbell Maintenance	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Worship Supplies	(94.03)	(187.42)	215.17	275.01	(462.43)	1,100.00	1,287.42
Chancel Guild	0.00	161.00	130.00	150.00	11.00	600.00	439.00
Subscriptions	99.00	141.20	145.00	187.50	(46.30)	750.00	608.80
Music Chancel	46.40	82.34	132.46	125.01	(42.67)	500.00	417.66
Music - Handbell	0.00	0.00	44.08	125.01	(125.01)	500.00	500.00
Music Licensing	0.00	237.61	0.00	112.50	125.11	450.00	212.39
Archive Materials	0.00	0.00	0.00	45.00	(45.00)	180.00	180.00
Communion Supplies	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Praise Band	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Messy Church	56.85	163.50	71.52	125.01	38.49	500.00	336.50
Chancel Flowers	(40.00)	(79.40)	6.60	0.00	(79.40)	0.00	79.40
TOTAL EXPENSES	<u>\$ 3,484.25</u>	<u>\$ 9,886.91</u>	<u>\$ 9,096.81</u>	<u>\$ 11,098.05</u>	<u>\$ (1,211.14)</u>	<u>\$ 44,392.00</u>	<u>\$ 34,505.09</u>

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First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	2,828.00	9,627.89	8,471.50	8,625.00	1,002.89	34,500.00	24,872.11
Custodian Payroll Tax	216.35	691.01	648.06	662.49	28.52	2,650.00	1,958.99
Maintenance & Improvements	8,048.93	12,685.31	4,756.79	2,499.99	10,185.32	10,000.00	(2,685.31)
PP&L	0.00	1,520.15	3,186.00	3,000.00	(1,479.85)	12,000.00	10,479.85
UGI	1,228.80	3,987.26	3,958.92	3,249.99	737.27	13,000.00	9,012.74
Water & Sewer	607.92	607.92	356.81	300.00	307.92	1,200.00	592.08
Refuse	159.76	477.40	410.88	375.00	102.40	1,500.00	1,022.60
Telephone	897.63	1,560.63	1,647.02	1,674.99	(114.36)	6,700.00	5,139.37
Insurance	1,288.30	3,183.35	3,216.51	3,875.01	(691.66)	15,500.00	12,316.65
Supplies	469.94	2,191.89	960.78	2,000.01	191.88	8,000.00	5,808.11
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
TOTAL EXPENSES	<u>\$ 15,745.63</u>	<u>\$ 36,532.81</u>	<u>\$ 27,613.27</u>	<u>\$ 26,262.48</u>	<u>\$ 10,270.33</u>	<u>\$ 105,850.00</u>	<u>\$ 69,317.19</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Three Months Ending March 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	2,100.00	2,100.00	2,100.00	0.00	8,400.00	6,300.00
Mercersburg Assoc.	0.00	500.00	500.00	500.00	0.00	2,000.00	1,500.00
Stewardship Material	(10.00)	36.23	69.93	24.99	11.24	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	2,250.00	2,250.00	2,250.00	0.00	9,000.00	6,750.00
Hoffman Home General Operation	0.00	1,000.00	1,000.00	1,000.00	0.00	4,000.00	3,000.00
Earth Stewards	0.00	0.00	0.00	125.01	(125.01)	500.00	500.00
Advent Walking Tour	0.00	0.00	221.34	193.74	(193.74)	775.00	775.00
Maranatha Carlisle	0.00	1,000.00	900.00	1,000.00	0.00	4,000.00	3,000.00
TOTAL EXPENSES	<u>\$ 1,440.00</u>	<u>\$ 6,886.23</u>	<u>\$ 7,041.27</u>	<u>\$ 7,193.74</u>	<u>\$ (307.51)</u>	<u>\$ 29,775.00</u>	<u>\$ 22,888.77</u>

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