

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

**ASSETS**

	<u>2017</u>	<u>2016</u>
<b>CURRENT ASSETS</b>		
Checking & Money Market Account	\$ 19,726.68	\$ 10,046.83
Investments	1,884,379.57	1,984,248.21
Brokerage Good Samaritan Funds	196,418.92	169,370.33
RBC Donor Restricted Funds	254,342.00	0.00
Brokerage Barnitz Bequest Funds	648,040.12	608,883.92
Brokerage Fine Arts & TSO Funds	<u>79,111.67</u>	<u>71,102.49</u>
<b>TOTAL CURRENT ASSETS</b>	<u>3,082,018.96</u>	<u>2,843,651.78</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,082,018.96</u>	<u>\$ 2,843,651.78</u>

**LIABILITIES AND ASSETS**

	<u>2017</u>	<u>2016</u>
<b>LIABILITIES</b>	\$ 7,008.26	\$ 12,098.59
<b>NET ASSETS</b>		
Donor Restricted Funds	1,177,912.71	1,159,561.71
Unrestricted Funds	<u>1,897,097.99</u>	<u>1,671,991.48</u>
<b>TOTAL NET ASSETS</b>	<u>3,075,010.70</u>	<u>2,831,553.19</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 3,082,018.96</u>	<u>\$ 2,843,651.78</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 Eleven Months Ending November 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	\$ 18,514.52	\$ 195,184.09	\$ 188,302.22	\$ 197,083.37	\$ (1,899.28)	\$ 215,000.00	\$ 19,815.91
Other Member Contributions	255.00	4,317.63	7,578.06	6,875.00	(2,557.37)	7,500.00	3,182.37
Outside Income	422.00	3,861.00	6,020.00	4,583.26	(722.26)	5,000.00	1,139.00
Investment Income Net of Fees	8,013.02	42,586.72	37,261.39	39,050.00	3,536.72	42,600.00	13.28
Church School	36.00	252.00	275.00	275.00	(23.00)	300.00	48.00
Sub Total - Revenues	27,240.54	246,201.44	239,436.67	247,866.63	(1,665.19)	270,400.00	24,198.56
<b>TRUST INCOME</b>							
Glenn Todd Trust	4,676.77	51,444.47	50,819.23	50,416.63	1,027.84	55,000.00	3,555.53
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	0.00	12,988.23	12,988.23	12,375.00	613.23	16,500.00	3,511.77
Roger/Helen Todd Trust	5,585.61	61,441.71	60,180.34	59,583.37	1,858.34	65,000.00	3,558.29
Barnitz Estate	1,004.71	29,692.24	20,646.71	22,641.63	7,050.61	24,700.00	(4,992.24)
Sub Total - Trust Income	11,267.09	160,837.47	149,905.33	150,216.63	10,620.84	171,600.00	10,762.53
<b>TOTAL BUDGETED REVENUES</b>	<u>38,507.63</u>	<u>407,038.91</u>	<u>389,342.00</u>	<u>398,083.26</u>	<u>8,955.65</u>	<u>442,000.00</u>	<u>34,961.09</u>
<b>EXPENSES</b>							
Advisory Council	13,530.34	171,646.89	195,630.23	178,888.63	(7,241.74)	201,000.00	29,353.11
Caring Fellowship Council	543.66	1,565.81	1,560.78	5,499.89	(3,934.08)	6,000.00	4,434.19
Christian Education Council	267.71	2,948.15	4,944.98	6,416.52	(3,468.37)	7,000.00	4,051.85
Church & Community Connections	444.71	34,269.58	36,943.60	39,216.52	(4,946.94)	46,600.00	12,330.42
Church & Ministry Council	3,187.12	34,465.06	35,049.92	41,548.10	(7,083.04)	45,325.00	10,859.94
Property Management Council	7,302.77	97,504.84	90,948.44	97,508.48	(3.64)	106,300.00	8,795.16
Stewardship Council	1,450.00	26,841.01	26,432.06	28,177.01	(1,336.00)	29,775.00	2,933.99
<b>TOTAL BUDGETED EXPENSES</b>	<u>26,726.31</u>	<u>369,241.34</u>	<u>391,510.01</u>	<u>397,255.15</u>	<u>(28,013.81)</u>	<u>442,000.00</u>	<u>72,758.66</u>
<b>NET BUDGETED INCOME (LOSS)</b>	<u>11,781.32</u>	<u>37,797.57</u>	<u>(2,168.01)</u>	<u>828.11</u>	<u>36,969.46</u>	<u>0.00</u>	<u>(37,797.57)</u>
Change in Investment Market Value	12,270.33	165,732.58	85,588.36	0.00	165,732.58	0.00	165,732.58
<b>NET BOOK INCOME</b>	<u>\$ 24,051.65</u>	<u>\$ 203,530.15</u>	<u>83,420.35</u>	<u>\$ 828.11</u>	<u>202,702.04</u>	<u>0.00</u>	<u>(203,530.15)</u>

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**First United Church of Christ**  
**ADVISORY COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	41,341.45	40,333.26	41,341.63	(0.18)	45,100.00	3,758.55
Office Administrator Retirement	375.84	4,134.32	4,033.26	4,134.13	0.19	4,510.00	375.68
Office Administrator Health Insurance	0.00	1,928.25	7,992.00	4,500.00	(2,571.75)	6,000.00	4,071.75
Office Administrator Payroll Tax	316.26	3,478.90	3,393.94	3,478.75	0.15	3,795.00	316.10
Office Supplies	38.02	1,474.17	8,617.41	5,387.25	(3,913.08)	5,877.00	4,402.83
Postage	0.00	488.22	392.16	1,100.00	(611.78)	1,200.00	711.78
Equipment	486.00	5,158.88	14,387.67	5,133.37	25.51	5,600.00	441.12
Conferences	0.00	1,438.88	929.30	1,191.63	247.25	1,300.00	(138.88)
Pastor Salary	3,716.52	40,883.12	39,416.74	40,883.37	(0.25)	44,600.00	3,716.88
Pastor Housing	1,750.00	19,250.00	19,250.00	19,250.00	0.00	21,000.00	1,750.00
Pastor Professional Expense	524.53	5,572.93	6,035.49	5,683.37	(110.44)	6,200.00	627.07
Pastor Mileage Expense	199.02	2,616.10	2,408.29	2,750.00	(133.90)	3,000.00	383.90
Pastor Insurance	0.00	13,783.50	16,950.00	12,000.00	1,783.50	16,000.00	2,216.50
Pastor Family Protection Plan	0.00	738.00	945.00	738.00	0.00	984.00	246.00
Pastor Retirement	0.00	6,888.00	8,820.00	6,888.00	0.00	9,184.00	2,296.00
Secretarial Support	0.00	402.00	384.00	916.63	(514.63)	1,000.00	598.00
Supply Pastors	300.00	950.00	1,050.00	916.63	33.37	1,000.00	50.00
Pastor of Visitation	1,537.44	16,912.44	16,500.00	16,912.50	(0.06)	18,450.00	1,537.56
Community Chaplain Stipend	100.00	1,100.00	1,100.00	1,100.00	0.00	1,200.00	100.00
Community Chaplain Professional Expen	115.00	697.93	639.28	1,375.00	(677.07)	1,500.00	802.07
Pastor of Visitation Professional Expense	163.51	1,731.29	2,052.43	1,833.37	(102.08)	2,000.00	268.71
Computer Maintenance & Upgrades	150.00	678.51	0.00	1,375.00	(696.49)	1,500.00	821.49
<b>TOTAL EXPENSES</b>	<u>\$ 13,530.34</u>	<u>\$ 171,646.89</u>	<u>\$ 195,630.23</u>	<u>\$ 178,888.63</u>	<u>\$ (7,241.74)</u>	<u>\$ 201,000.00</u>	<u>\$ 29,353.11</u>

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**First United Church of Christ**  
**CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	55.86	691.96	841.27	3,208.37	(2,516.41)	3,500.00	2,808.04
Second Tuesdays	81.07	(12.29)	(199.49)	779.13	(791.42)	850.00	862.29
Shut Ins	0.00	39.20	98.88	137.50	(98.30)	150.00	110.80
Infant Ministry	0.00	0.00	48.35	68.75	(68.75)	75.00	75.00
Health Ministry	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Special Programs	0.00	12.66	53.71	229.13	(216.47)	250.00	237.34
UCC Homes Ministry	406.73	807.87	673.78	916.63	(108.76)	1,000.00	192.13
Prayer Shawl	0.00	26.41	44.28	68.75	(42.34)	75.00	48.59
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 543.66</u>	<u>\$ 1,565.81</u>	<u>\$ 1,560.78</u>	<u>\$ 5,499.89</u>	<u>\$ (3,934.08)</u>	<u>\$ 6,000.00</u>	<u>\$ 4,434.19</u>

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**First United Church of Christ**  
**CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	91.63	(91.63)	100.00	100.00
Youth Fellowship	0.00	142.00	395.36	916.63	(774.63)	1,000.00	858.00
Children's Curriculum	267.71	995.85	1,505.26	1,558.37	(562.52)	1,700.00	704.15
Vacation Church School	0.00	389.66	401.24	550.00	(160.34)	600.00	210.34
Special Program for Children	0.00	0.00	0.00	275.00	(275.00)	300.00	300.00
Adult Curriculum	0.00	69.84	418.71	458.37	(388.53)	500.00	430.16
Study Groups	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Library	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Camping Program	0.00	1,134.00	1,777.50	916.63	217.37	1,000.00	(134.00)
Supplies and Resources	0.00	0.00	131.68	366.63	(366.63)	400.00	400.00
Classroom Equipment	0.00	0.00	148.56	366.63	(366.63)	400.00	400.00
Cr. Ed. Receptions	0.00	216.80	166.67	366.63	(149.83)	400.00	183.20
Assoc. of United Church Educators	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Security Clearances	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
<b>TOTAL EXPENSES</b>	<u>\$ 267.71</u>	<u>\$ 2,948.15</u>	<u>\$ 4,944.98</u>	<u>\$ 6,416.52</u>	<u>\$ (3,468.37)</u>	<u>\$ 7,000.00</u>	<u>\$ 4,051.85</u>

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**First United Church of Christ**  
**CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	91.40	3,472.19	3,082.23	3,666.63	(194.44)	4,000.00	527.81
Special Projects	0.00	314.33	3,115.26	1,833.37	(1,519.04)	2,000.00	1,685.67
Small Groups	0.00	0.00	304.61	916.63	(916.63)	1,000.00	1,000.00
Christmas Fund	0.00	0.00	0.00	275.00	(275.00)	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	275.00	(275.00)	300.00	300.00
Website	0.00	0.00	0.00	916.63	(916.63)	1,000.00	1,000.00
OCWM	0.00	18,750.00	18,750.00	18,750.00	0.00	25,000.00	6,250.00
Community Emergency Concerns	100.00	800.00	568.79	916.63	(116.63)	1,000.00	200.00
Samaritan Fellowship	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Meals on Wheels	0.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	53.31	206.55	192.75	275.00	(68.45)	300.00	93.45
Project Share	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Safe Harbour	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Domestic Violence Shelter	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Neighbors in Need (PCC)	0.00	0.00	0.00	275.00	(275.00)	300.00	300.00
Mission Work	0.00	526.51	537.96	916.63	(390.12)	1,000.00	473.49
Carlisle Cares	200.00	2,200.00	2,200.00	2,200.00	0.00	2,400.00	200.00
Outreach Advertising	0.00	0.00	192.00	0.00	0.00	0.00	0.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 444.71</u>	<u>\$ 34,269.58</u>	<u>\$ 36,943.60</u>	<u>\$ 39,216.52</u>	<u>\$ (4,946.94)</u>	<u>\$ 46,600.00</u>	<u>\$ 12,330.42</u>

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**First United Church of Christ**  
**CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	550.00	(300.00)	600.00	350.00
Organist	2,259.59	24,855.29	24,245.87	24,855.38	(0.09)	27,115.00	2,259.71
Professional Expense - Maurer	0.00	16.00	0.00	183.37	(167.37)	200.00	184.00
Handbell Director	266.67	2,933.37	2,863.63	2,933.37	0.00	3,200.00	266.63
Professional Expense-Handbell Director	0.00	16.00	110.00	183.37	(167.37)	200.00	184.00
Supply Musicians	800.00	1,400.00	300.00	1,375.00	25.00	1,500.00	100.00
Payroll Tax - Musicians	193.27	2,144.95	2,108.40	2,127.62	17.33	2,321.00	176.05
Piano Maintenance	0.00	0.00	230.00	550.00	(550.00)	600.00	600.00
Organ Maintenance	0.00	640.00	1,280.00	1,833.37	(1,193.37)	2,000.00	1,360.00
Special Music Programs	0.00	180.00	571.50	916.63	(736.63)	1,000.00	820.00
Bulletins and Printing	0.00	0.00	38.99	0.00	0.00	0.00	0.00
Handbell Maintenance	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Worship Supplies	154.89	510.98	615.20	1,008.37	(497.39)	1,100.00	589.02
Chancel Guild	0.00	467.00	610.34	550.00	(83.00)	600.00	133.00
Subscriptions	0.00	374.85	399.67	687.50	(312.65)	750.00	375.15
Music Chancel	0.00	(291.14)	745.92	458.37	(749.51)	500.00	791.14
Music - Children	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Music - Handbell	0.00	350.95	190.08	458.37	(107.42)	500.00	149.05
Music Licensing	0.00	440.95	436.38	402.38	38.57	439.00	(1.95)
Archive Materials	0.00	0.00	0.00	458.37	(458.37)	500.00	500.00
Communion Supplies	0.00	0.00	125.74	1,145.87	(1,145.87)	1,250.00	1,250.00
Praise Band	0.00	0.00	41.20	229.13	(229.13)	250.00	250.00
Messy Church	56.70	240.26	0.00	458.37	(218.11)	500.00	259.74
Chancel Flowers	(544.00)	(64.40)	(313.00)	0.00	(64.40)	0.00	64.40
<b>TOTAL EXPENSES</b>	<u>\$ 3,187.12</u>	<u>\$ 34,465.06</u>	<u>\$ 35,049.92</u>	<u>\$ 41,548.10</u>	<u>\$ (7,083.04)</u>	<u>\$ 45,325.00</u>	<u>\$ 10,859.94</u>

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**First United Church of Christ**  
**PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	3,172.04	35,168.23	32,078.00	31,166.63	4,001.60	34,000.00	(1,168.23)
Custodian Payroll Tax	168.41	2,003.84	2,476.94	2,383.37	(379.53)	2,600.00	596.16
Maintenance & Improvements	540.91	10,523.56	5,733.06	9,625.00	898.56	10,500.00	(23.56)
PP&L	943.84	11,805.80	10,630.07	11,458.37	347.43	12,500.00	694.20
UGI	463.91	7,649.39	8,219.93	12,833.37	(5,183.98)	14,000.00	6,350.61
Water & Sewer	0.00	1,858.76	1,175.59	825.00	1,033.76	900.00	(958.76)
Refuse	157.10	1,583.62	1,359.45	1,375.00	208.62	1,500.00	(83.62)
Telephone	899.51	6,037.85	5,726.74	5,958.37	79.48	6,500.00	462.15
Insurance	325.00	12,814.88	15,471.64	13,750.00	(935.12)	15,000.00	2,185.12
Supplies	632.05	7,258.91	7,277.02	7,333.37	(74.46)	8,000.00	741.09
Fire & Police	0.00	800.00	800.00	800.00	0.00	800.00	0.00
<b>TOTAL EXPENSES</b>	<u>\$ 7,302.77</u>	<u>\$ 97,504.84</u>	<u>\$ 90,948.44</u>	<u>\$ 97,508.48</u>	<u>\$ (3.64)</u>	<u>\$ 106,300.00</u>	<u>\$ 8,795.16</u>

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**First United Church of Christ**  
**STEWARDSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 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	7,700.00	7,700.00	7,700.00	0.00	8,400.00	700.00
Mercersburg Assoc.	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Stewardship Material	0.00	54.93	14.84	91.63	(36.70)	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	8,250.00	8,250.00	8,250.00	0.00	9,000.00	750.00
Hoffman Home General Operation	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Earth Stewards	0.00	14.74	6.88	618.75	(604.01)	675.00	660.26
Advent Walking Tour	0.00	221.34	460.34	916.63	(695.29)	1,000.00	778.66
Maranatha Carlisle	0.00	3,600.00	3,000.00	3,600.00	0.00	3,600.00	0.00
<b>TOTAL EXPENSES</b>	<u>\$ 1,450.00</u>	<u>\$ 26,841.01</u>	<u>\$ 26,432.06</u>	<u>\$ 28,177.01</u>	<u>\$ (1,336.00)</u>	<u>\$ 29,775.00</u>	<u>\$ 2,933.99</u>

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