

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

ASSETS

	<u>2020</u>	<u>2019</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 30,526.82	\$ 15,107.28
RBC Brokerage Unrestricted Investments	2,075,633.41	1,996,439.91
RBC Brokerage Good Samaritan Funds	198,224.81	192,303.07
RBC Brokerage Donor Restricted Funds	292,432.36	310,805.13
RBC Brokerage Barnitz Bequest Funds	594,586.36	629,358.86
RBC Brokerage Fine Arts & TSO Funds	<u>118,452.38</u>	<u>103,844.70</u>
TOTAL CURRENT ASSETS	<u>3,309,856.14</u>	<u>3,247,858.95</u>
TOTAL ASSETS	<u>\$ 3,309,856.14</u>	<u>\$ 3,247,858.95</u>

LIABILITIES AND ASSETS

	<u>2020</u>	<u>2019</u>
LIABILITIES	\$ 6,601.86	\$ 7,649.52
NET ASSETS		
Donor Restricted Funds	1,203,695.91	1,236,311.76
Unrestricted Funds	<u>2,099,558.37</u>	<u>2,003,897.67</u>
TOTAL NET ASSETS	<u>3,303,254.28</u>	<u>3,240,209.43</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,309,856.14</u>	<u>\$ 3,247,858.95</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 of Carlisle Pennsylvania

STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Twelve Months Ending December 31, 2020

	<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>
REVENUES							
Individual Giving	\$ 39,830.04	\$ 199,805.58	\$ 219,161.00	\$ 212,000.00	\$ (12,194.42)	\$ 212,000.00	\$ 12,194.42
Other Member Contributions	6,325.00	9,104.86	4,010.76	4,500.00	4,604.86	4,500.00	(4,604.86)
Outside Income	0.00	700.00	5,778.39	2,500.00	(1,800.00)	2,500.00	1,800.00
Church School	<u>0.00</u>	<u>47.00</u>	<u>180.51</u>	<u>250.00</u>	<u>(203.00)</u>	<u>250.00</u>	<u>203.00</u>
Sub Total - Revenues	46,155.04	209,657.44	229,130.66	219,250.00	(9,592.56)	219,250.00	9,592.56
INTEREST & INVESTMENT INCOME							
Checking Interest	1.44	41.93	90.18	0.00	41.93	0.00	(41.93)
Investment Earnings	27,155.71	60,681.45	99,420.90	49,600.00	11,081.45	49,600.00	(11,081.45)
Less: Advisory Fees	<u>1.48</u>	<u>(13,938.11)</u>	<u>(18,567.63)</u>	<u>0.00</u>	<u>13,938.11</u>	<u>0.00</u>	<u>(13,938.11)</u>
Sub Total - Interest & Investments	27,158.63	46,785.27	80,943.45	49,600.00	(2,814.73)	49,600.00	2,814.73
TRUST INCOME							
Glenn Todd Trust	5,265.19	63,182.28	56,513.52	56,500.00	6,682.28	56,500.00	(6,682.28)
Nellie Rice Trust	5,123.55	10,247.10	8,903.46	9,000.00	1,247.10	9,000.00	(1,247.10)
Samuel Hertzler Trust	4,659.84	18,639.36	14,663.68	14,500.00	4,139.36	14,500.00	(4,139.36)
Roger/Helen Todd Trust	6,558.12	78,697.44	67,506.96	67,500.00	11,197.44	67,500.00	(11,197.44)
Barnitz Estate	<u>1,778.15</u>	<u>28,744.06</u>	<u>33,466.03</u>	<u>34,500.00</u>	<u>(5,755.94)</u>	<u>34,500.00</u>	<u>5,755.94</u>
Sub Total - Trust Income	<u>23,384.85</u>	<u>199,510.24</u>	<u>181,053.65</u>	<u>182,000.00</u>	<u>17,510.24</u>	<u>182,000.00</u>	<u>(17,510.24)</u>
TOTAL BUDGETED REVENUES	<u>96,698.52</u>	<u>455,952.95</u>	<u>491,127.76</u>	<u>450,850.00</u>	<u>5,102.95</u>	<u>450,850.00</u>	<u>(5,102.95)</u>
EXPENSES							
Advisory Council	20,072.33	195,817.75	194,137.49	199,025.00	(3,207.25)	199,025.00	3,207.25
Caring Fellowship Council	400.00	3,012.67	1,668.31	3,150.00	(137.33)	3,150.00	137.33
Christian Education Council	164.73	1,127.15	2,152.51	4,500.00	(3,372.85)	4,500.00	3,372.85
Church & Community Connections	7,810.01	45,267.19	45,381.66	51,600.00	(6,332.81)	51,600.00	6,332.81
Church & Ministry Council	4,642.55	38,105.66	39,608.86	45,150.00	(7,044.34)	45,150.00	7,044.34
Property Management Council	14,548.88	106,657.02	132,085.99	119,875.00	(13,217.98)	119,875.00	13,217.98
Stewardship Council	<u>3,085.02</u>	<u>26,999.73</u>	<u>24,455.27</u>	<u>27,550.00</u>	<u>(550.27)</u>	<u>27,550.00</u>	<u>550.27</u>
TOTAL BUDGETED EXPENSES	<u>50,723.52</u>	<u>416,987.17</u>	<u>439,490.09</u>	<u>450,850.00</u>	<u>(33,862.83)</u>	<u>450,850.00</u>	<u>33,862.83</u>
NET BUDGETED INCOME (LOSS)	<u>45,975.00</u>	<u>38,965.78</u>	<u>51,637.67</u>	<u>0.00</u>	<u>38,965.78</u>	<u>0.00</u>	<u>(38,965.78)</u>
Change in Investment Market Value	<u>25,482.86</u>	<u>56,694.92</u>	<u>165,825.65</u>	<u>0.00</u>	<u>56,694.92</u>	<u>0.00</u>	<u>56,694.92</u>
	<u>\$ 71,457.86</u>	<u>\$ 95,660.70</u>	<u>217,463.32</u>	<u>\$ 0.00</u>	<u>95,660.70</u>	<u>0.00</u>	<u>(95,660.70)</u>

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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	3,560.00	31,799.32	38,334.00	32,500.00	(700.68)	32,500.00	700.68
Office Administrator Retirement	0.00	1,570.08	3,300.02	3,300.00	(1,729.92)	3,300.00	1,729.92
Office Administrator Health Insurance	0.00	0.00	814.50	2,000.00	(2,000.00)	2,000.00	2,000.00
Office Administrator Payroll Tax	272.34	2,552.75	3,184.66	2,739.00	(186.25)	2,739.00	186.25
Office Supplies	1,118.49	4,195.88	3,789.21	5,553.00	(1,357.12)	5,553.00	1,357.12
Postage	220.00	1,335.00	392.25	600.00	735.00	600.00	(735.00)
Equipment	876.00	5,555.00	5,792.50	5,300.00	255.00	5,300.00	(255.00)
Conferences	399.00	768.99	2,538.81	2,500.00	(1,731.01)	2,500.00	1,731.01
Pastor Salary	4,715.26	48,333.12	47,250.00	47,583.00	750.12	47,583.00	(750.12)
Pastor Housing	1,866.16	22,393.92	21,955.00	22,394.00	(0.08)	22,394.00	0.08
Pastor Professional Expense	492.15	6,088.77	5,115.79	6,000.00	88.77	6,000.00	(88.77)
Pastor Mileage Expense	285.20	2,786.58	4,141.09	3,000.00	(213.42)	3,000.00	213.42
Pastor Insurance	1,796.50	20,656.00	20,048.75	21,500.00	(844.00)	21,500.00	844.00
Pastor Family Protection Plan	89.23	1,053.23	945.51	1,049.00	4.23	1,049.00	(4.23)
Pastor Retirement	832.74	9,829.14	8,824.12	9,797.00	32.14	9,797.00	(32.14)
Secretarial Support	0.00	0.00	336.00	750.00	(750.00)	750.00	750.00
Supply Pastors	0.00	1,100.00	900.00	4,000.00	(2,900.00)	4,000.00	2,900.00
Pastor of Visitation	1,888.34	20,210.08	19,490.00	19,660.00	550.08	19,660.00	(550.08)
Community Chaplain Stipend	325.00	1,700.00	1,700.00	1,500.00	200.00	1,500.00	(200.00)
Community Chaplain Professional Exp	158.89	308.89	190.00	1,500.00	(1,191.11)	1,500.00	1,191.11
Pastor of Visitation Professional Expense	672.79	1,804.01	2,175.63	2,000.00	(195.99)	2,000.00	195.99
Computer Maintenance & Upgrades	504.24	4,854.49	2,919.65	3,800.00	1,054.49	3,800.00	(1,054.49)
Employment Agency Fee	0.00	6,922.50	0.00	0.00	6,922.50	0.00	(6,922.50)
TOTAL EXPENSES	<u>\$ 20,072.33</u>	<u>\$ 195,817.75</u>	<u>\$ 194,137.49</u>	<u>\$ 199,025.00</u>	<u>\$ (3,207.25)</u>	<u>\$ 199,025.00</u>	<u>\$ 3,207.25</u>

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First United Church of Christ
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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	208.30	1,250.00	991.38	1,250.00	0.00	1,250.00	0.00
Second Tuesdays	0.00	625.00	(230.25)	750.00	(125.00)	750.00	125.00
Shut Ins	37.43	150.00	53.21	150.00	0.00	150.00	0.00
Special Programs	20.97	187.67	103.97	200.00	(12.33)	200.00	12.33
UCC Homes Ministry	133.30	800.00	750.00	800.00	0.00	800.00	0.00
TOTAL COUNCIL EXPENSES	<u>\$ 400.00</u>	<u>\$ 3,012.67</u>	<u>\$ 1,668.31</u>	<u>\$ 3,150.00</u>	<u>\$ (137.33)</u>	<u>\$ 3,150.00</u>	<u>\$ 137.33</u>

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First United Church of Christ
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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							
Youth Fellowship	0.00	0.00	302.18	500.00	(500.00)	500.00	500.00
Children's Curriculim	164.73	298.18	269.21	1,000.00	(701.82)	1,000.00	701.82
Vacation Church School	0.00	0.00	500.00	600.00	(600.00)	600.00	600.00
Confirmation	0.00	0.00	330.16	100.00	(100.00)	100.00	100.00
Adult Curriculum	0.00	198.70	650.75	300.00	(101.30)	300.00	101.30
Library	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Camping Program	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Supplies and Resources	0.00	372.27	55.69	200.00	172.27	200.00	(172.27)
Classroom Equipment	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	44.52	300.00	(300.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Security Clearances	0.00	258.00	0.00	100.00	158.00	100.00	(158.00)
TOTAL EXPENSES	<u>\$ 164.73</u>	<u>\$ 1,127.15</u>	<u>\$ 2,152.51</u>	<u>\$ 4,500.00</u>	<u>\$ (3,372.85)</u>	<u>\$ 4,500.00</u>	<u>\$ 3,372.85</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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	60.00	1,093.69	978.18	3,000.00	(1,906.31)	3,000.00	1,906.31
Special Projects	128.00	1,178.44	614.85	2,000.00	(821.56)	2,000.00	821.56
Christmas Fund	300.00	300.00	300.00	300.00	0.00	300.00	0.00
Strengthen the Church	300.00	300.00	300.00	300.00	0.00	300.00	0.00
Website	0.00	15.89	1,239.97	2,700.00	(2,684.11)	2,700.00	2,684.11
OCWM	6,250.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Community Emergency Concerns	0.00	936.04	500.00	1,000.00	(63.96)	1,000.00	63.96
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	0.00	0.00	186.29	600.00	(600.00)	600.00	600.00
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	1,971.12	1,500.00	1,500.00	471.12	1,500.00	(471.12)
Neighbors in Need (PCC)	572.01	572.01	300.00	300.00	272.01	300.00	(272.01)
Mission Work	0.00	0.00	472.37	1,000.00	(1,000.00)	1,000.00	1,000.00
Carlisle Cares	200.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
Outreach Advertising	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Maranatha Carlisle	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL COUNCIL EXPENSES	\$ 7,810.01	\$ 45,267.19	\$ 45,381.66	\$ 51,600.00	\$ (6,332.81)	\$ 51,600.00	\$ 6,332.81

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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							
Organist	3,030.58	29,766.96	28,971.96	29,167.00	599.96	29,167.00	(599.96)
Professional Expense - Maurer	0.00	80.03	0.00	0.00	80.03	0.00	(80.03)
Handbell Director	0.00	0.00	1,954.19	3,000.00	(3,000.00)	3,000.00	3,000.00
Professional Expense-Handbell Director	0.00	0.00	95.00	200.00	(200.00)	200.00	200.00
Supply Musicians	0.00	0.00	900.00	1,600.00	(1,600.00)	1,600.00	1,600.00
Payroll Tax - Musicians	231.83	2,277.17	2,365.85	2,463.00	(185.83)	2,463.00	185.83
Piano Maintenance	0.00	125.00	670.00	600.00	(475.00)	600.00	475.00
Organ Maintenance	640.00	1,920.00	1,280.00	2,000.00	(80.00)	2,000.00	80.00
Special Music Programs	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
Handbell Maintenance	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Worship Supplies	39.97	680.39	713.72	1,100.00	(419.61)	1,100.00	419.61
Chancel Guild	100.00	605.68	933.48	900.00	(294.32)	900.00	294.32
Subscriptions	42.20	519.54	457.45	750.00	(230.46)	750.00	230.46
Music Chancel	0.00	186.18	184.77	500.00	(313.82)	500.00	313.82
Music - Handbell	0.00	0.00	(5.00)	20.00	(20.00)	20.00	20.00
Music Licensing	0.00	656.10	534.26	650.00	6.10	650.00	(6.10)
Archive Materials	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Communion Supplies	27.99	239.97	0.00	1,000.00	(760.03)	1,000.00	760.03
Praise Band	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Messy Church	0.00	55.86	377.68	500.00	(444.14)	500.00	444.14
Miscellaneous Expenses C&M	379.98	379.98	0.00	0.00	379.98	0.00	(379.98)
Chancel Flowers	150.00	612.80	175.50	0.00	612.80	0.00	(612.80)
TOTAL EXPENSES	<u>\$ 4,642.55</u>	<u>\$ 38,105.66</u>	<u>\$ 39,608.86</u>	<u>\$ 45,150.00</u>	<u>\$ (7,044.34)</u>	<u>\$ 45,150.00</u>	<u>\$ 7,044.34</u>

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First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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	2,968.44	29,511.90	36,535.50	39,000.00	(9,488.10)	39,000.00	9,488.10
Custodian Payroll Tax	227.08	2,257.66	2,795.31	3,000.00	(742.34)	3,000.00	742.34
Maintenance & Improvements	6,965.14	23,254.05	38,848.10	15,000.00	8,254.05	15,000.00	(8,254.05)
PP&L	670.17	8,434.61	9,845.52	11,000.00	(2,565.39)	11,000.00	2,565.39
UGI	416.85	7,966.48	8,366.93	13,000.00	(5,033.52)	13,000.00	5,033.52
Water & Sewer	520.68	2,118.87	2,090.31	2,500.00	(381.13)	2,500.00	381.13
Refuse	252.73	2,962.66	2,643.88	2,600.00	362.66	2,600.00	(362.66)
Telephone	638.75	7,098.16	6,597.29	6,400.00	698.16	6,400.00	(698.16)
Insurance	1,378.60	16,163.90	16,096.20	19,000.00	(2,836.10)	19,000.00	2,836.10
Supplies	510.44	5,888.73	7,466.95	7,000.00	(1,111.27)	7,000.00	1,111.27
Fire & Police	0.00	1,000.00	800.00	800.00	200.00	800.00	(200.00)
Fire System Monitoring/Inspections	0.00	0.00	0.00	575.00	(575.00)	575.00	575.00
TOTAL EXPENSES	<u>\$ 14,548.88</u>	<u>\$ 106,657.02</u>	<u>\$ 132,085.99</u>	<u>\$ 119,875.00</u>	<u>\$ (13,217.98)</u>	<u>\$ 119,875.00</u>	<u>\$ 13,217.98</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 31, 2020

	<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							
Bookkeeper Salary	850.00	5,400.00	0.00	5,200.00	200.00	5,200.00	(200.00)
Bookkeeper Payroll Taxes	65.02	413.10	0.00	400.00	13.10	400.00	(13.10)
Bookkeeping Contractor	0.00	2,800.00	8,400.00	2,800.00	0.00	2,800.00	0.00
UCC National Office	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Mercersburg Assoc.	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Stewardship Material	220.00	186.63	55.27	100.00	86.63	100.00	(86.63)
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	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00
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	0.00	0.00	275.00	(275.00)	275.00	275.00
Advent Walking Tour	1,200.00	(300.00)	0.00	275.00	(575.00)	275.00	575.00
TOTAL EXPENSES	<u>\$ 3,085.02</u>	<u>\$ 26,999.73</u>	<u>\$ 24,455.27</u>	<u>\$ 27,550.00</u>	<u>\$ (550.27)</u>	<u>\$ 27,550.00</u>	<u>\$ 550.27</u>

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