

**First United Church of Christ of Carlisle Pennsylvania
BALANCE SHEET - MODIFIED CASH BASIS as of June 30,**

ASSETS

CURRENT ASSETS

	<u>2020</u>	<u>2019</u>
Checking & Money Market Account	\$ 25,884.87	\$ 62,952.39
RBC Brokerage Unrestricted Investments	1,852,506.95	1,924,877.41
RBC Brokerage Good Samaritan Funds	172,084.72	194,528.72
RBC Brokerage Donor Restricted Funds	260,458.24	267,752.27
RBC Brokerage Barnitz Bequest Funds	543,987.27	617,309.55
RBC Brokerage Fine Arts & TSO Funds	101,391.73	98,511.68
TOTAL CURRENT ASSETS	<u>\$ 2,956,313.78</u>	<u>\$ 3,165,932.02</u>
TOTAL ASSETS	<u>\$ 2,956,313.78</u>	<u>\$ 3,165,932.02</u>

LIABILITIES AND ASSETS

	<u>2020</u>	<u>2019</u>
LIABILITIES	\$ 5,962.66	\$ 9,223.32
NET ASSETS		
Donor Restricted Funds	1,077,921.96	1,178,102.22
Unrestricted Funds	1,872,429.16	1,978,606.48
TOTAL NET ASSETS	<u>\$ 2,950,351.12</u>	<u>\$ 3,156,708.70</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 2,956,313.78</u>	<u>\$ 3,165,932.02</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 Christof Carlisle Pennsylvania

STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Six Months Ending June 30, 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	\$ 16,690.00	\$ 91,915.06	\$ 109,809.94	\$ 106,000.02	\$ (14,084.96)	\$ 212,000.00	\$ 120,084.94
Other Member Contributions	133.42	1,813.44	52,928.26	2,250.00	(436.56)	4,500.00	2,866.56
Outside Income	100.00	700.00	973.00	1,250.04	(550.04)	2,500.00	1,800.00
Investment Income Net of Fees	6,377.53	13,700.98	11,026.44	24,799.98	(11,099.00)	49,600.00	35,899.02
Church School	0.00	47.00	129.50	124.98	(77.98)	250.00	203.00
Sub Total - Revenues	23,300.95	108,176.48	174,867.14	134,425.02	(26,248.54)	268,850.00	160,673.52
TRUST INCOME							
Glenn Todd Trust	5,265.19	31,591.14	28,256.76	28,249.98	3,341.16	56,500.00	24,908.86
Nellie Rice Trust	5,123.55	5,123.55	4,451.73	4,500.00	623.55	9,000.00	3,876.45
Samuel Hertzler Trust	4,659.84	9,319.68	7,331.84	7,250.00	2,069.68	14,500.00	5,180.32
Roger/Helen Todd Trust	6,558.12	39,348.72	33,753.48	33,750.00	5,598.72	67,500.00	28,151.28
Barnitz Estate	1,822.93	17,256.96	14,201.55	17,250.00	6.96	34,500.00	17,243.04
Sub Total - Trust Income	23,429.63	102,640.05	87,995.36	90,999.98	11,640.07	182,000.00	79,369.95
TOTAL BUDGETED REVENUES	46,730.58	210,816.53	262,862.50	225,425.00	(14,608.47)	450,850.00	240,033.47
EXPENSES							
Advisory Council	18,510.14	95,347.83	95,388.27	99,985.04	(4,637.21)	199,025.00	103,677.17
Caring Fellowship Council	200.00	981.09	759.33	1,575.06	(593.97)	3,150.00	2,168.91
Christian Education Council	0.00	198.70	1,356.73	2,249.94	(2,051.24)	4,500.00	4,301.30
Church & Community Connections	6,921.12	22,345.25	23,447.90	25,599.98	(3,254.73)	51,600.00	29,254.75
Church & Ministry Council	3,680.66	18,449.66	21,244.25	22,575.00	(4,125.34)	45,150.00	26,700.34
Property Management Council	8,994.29	56,356.44	74,125.95	59,537.46	(3,181.02)	119,875.00	63,518.56
Stewardship Council	2,449.72	15,186.08	12,760.27	15,525.02	(358.94)	27,550.00	12,383.92
TOTAL BUDGETED EXPENSES	40,755.93	208,845.05	229,082.70	227,047.50	(18,202.45)	450,850.00	242,004.95
NET BUDGETED INCOME (LOSS)	5,974.65	1,971.48	33,779.80	(1,622.50)	3,593.98	0.00	(1,971.48)
Change in Investment Market Value	23,064.94	(133,439.99)	158,392.33	0.00	(133,439.99)	0.00	(133,439.99)
NET BOOK INCOME	\$ 29,039.59	\$ (131,468.51)	192,172.13	\$ (1,622.50)	(129,846.01)	0.00	131,468.51

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 Six Months Ending June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to</u>	<u>This Year to</u>	<u>YTD Budget vs.</u>	<u>Annual Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Date Actual</u>	<u>Date Budget</u>	<u>YTD Actual</u>		<u>Unspent Budget</u>
EXPENSES							
Office Administrator Salary	4,485.60	17,879.52	21,723.90	16,249.98	1,629.54	32,500.00	14,620.48
Office Administrator Retirement	196.26	1,177.56	1,926.20	2,122.46	(944.90)	3,300.00	2,122.44
Office Administrator Health Insurance	0.00	0.00	814.50	1,000.02	(1,000.02)	2,000.00	2,000.00
Office Administrator Payroll Tax	358.17	1,457.87	1,809.24	1,369.50	88.37	2,739.00	1,281.13
Office Supplies	578.47	1,682.91	1,896.29	2,776.50	(1,093.59)	5,553.00	3,870.09
Postage	70.00	510.00	160.00	300.00	210.00	600.00	90.00
Equipment	438.00	2,927.00	3,164.50	2,650.02	276.98	5,300.00	2,373.00
Conferences	0.00	0.00	522.45	1,249.98	(1,249.98)	2,500.00	2,500.00
Pastor Salary	3,965.26	23,791.56	23,325.00	23,791.50	0.06	47,583.00	23,791.44
Pastor Housing	1,866.16	11,196.96	10,977.60	11,197.02	(0.06)	22,394.00	11,197.04
Pastor Professional Expense	1,177.07	3,244.01	2,452.96	3,000.00	244.01	6,000.00	2,755.99
Pastor Mileage Expense	313.43	908.51	1,337.13	1,500.00	(591.49)	3,000.00	2,091.49
Pastor Insurance	1,714.50	10,287.00	8,333.75	10,750.02	(463.02)	21,500.00	11,213.00
Pastor Family Protection Plan	87.48	526.60	345.19	524.52	2.08	1,049.00	522.40
Pastor Retirement	816.40	4,914.40	3,221.32	4,898.52	15.88	9,797.00	4,882.60
Secretarial Support	0.00	0.00	336.00	375.00	(375.00)	750.00	750.00
Supply Pastors	450.00	450.00	300.00	1,999.98	(1,549.98)	4,000.00	3,550.00
Pastor of Visitation	1,638.34	10,130.04	9,645.00	9,829.98	300.06	19,660.00	9,529.96
Community Chaplain Stipend	125.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Community Chaplain Professional Expens	0.00	0.00	0.00	750.00	(750.00)	1,500.00	1,500.00
Pastor of Visitation Professional Expense	0.00	434.53	1,048.48	1,000.02	(565.49)	2,000.00	1,565.47
Computer Maintenance & Upgrades	230.00	3,079.36	1,298.76	1,900.02	1,179.34	3,800.00	720.64
TOTAL EXPENSES	\$ 18,510.14	\$ 95,347.83	\$ 95,388.27	\$ 99,985.04	\$ (4,637.21)	\$ 199,025.00	\$ 103,677.17

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 Six Months Ending June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to</u>	<u>This Year to</u>	<u>YTD Budget vs.</u>	<u>Annual Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Date Actual</u>	<u>Date Budget</u>	<u>YTD Actual</u>		<u>Unspent Budget</u>
EXPENSES							
Food Events	0.00	609.09	702.64	625.02	(15.93)	1,250.00	640.91
Programming	0.00	0.00	53.97	0.00	0.00	0.00	0.00
Second Tuesdays	200.00	200.00	(228.49)	375.00	(175.00)	750.00	550.00
Shut Ins	0.00	0.00	31.21	75.00	(75.00)	150.00	150.00
Special Programs	0.00	0.00	50.00	100.02	(100.02)	200.00	200.00
UCC Homes Ministry	0.00	172.00	150.00	400.02	(228.02)	800.00	828.00
TOTAL COUNCIL EXPENSES	\$ 200.00	\$ 981.09	\$ 759.33	\$ 1,575.06	\$ (593.97)	\$ 3,150.00	\$ 2,168.91

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 Six Months Ending June 30, 2020

EXPENSES	Current Month	Year to Date	Last Year to	This Year to	YTD Budget vs.	Annual Budget	Remaining
	Actual	Actual	Date Actual	Date Budget	YTD Actual		Unspent Budget
Youth Fellowship	0.00	0.00	212.84	250.02	(250.02)	500.00	500.00
Children's Curriculum	0.00	0.00	269.21	499.98	(499.98)	1,000.00	1,000.00
Vacation Church School	0.00	0.00	500.00	300.00	(300.00)	600.00	600.00
Confirmation	0.00	0.00	330.16	49.98	(49.98)	100.00	100.00
Adult Curriculum	0.00	198.70	0.00	150.00	48.70	300.00	101.30
Library	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
Camping Program	0.00	0.00	0.00	499.98	(499.98)	1,000.00	1,000.00
Supplies and Resources	0.00	0.00	0.00	100.02	(100.02)	200.00	200.00
Classroom Equipment	0.00	0.00	0.00	100.02	(100.02)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	44.52	150.00	(150.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
Security Clearances	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
TOTAL EXPENSES	0.00	198.70	1,356.73	2,249.94	(2,051.24)	4,500.00	4,301.30

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 & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Six Months Ending June 30, 2020

	Current Month	Year to Date	Last Year to	This Year to	YTD Budget vs.	Annual Budget	Remaining
	Actual	Actual	Date Actual	Date Budget	YTD Actual		Unspent Budget
EXPENSES							
Advertising	0.00	773.69	918.18	1,500.00	(726.31)	3,000.00	2,226.31
Special Projects	0.00	650.44	200.20	1,000.02	(349.58)	2,000.00	1,349.56
Christmas Fund	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Strengthen the Church	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Website	0.00	0.00	1,239.97	1,350.00	(1,350.00)	2,700.00	2,700.00
OCWM	6,250.00	12,500.00	12,500.00	12,500.00	0.00	25,000.00	12,500.00
Community Emergency Concerns	0.00	500.00	500.00	499.98	0.02	1,000.00	500.00
Samaritan Fellowship	0.00	1,500.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00
Meals on Wheels	0.00	0.00	500.00	500.00	(500.00)	500.00	500.00
My Brother's Table	0.00	0.00	139.55	300.00	(300.00)	600.00	600.00
Project Share	0.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Safe Harbour	0.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Domestic Violence Shelter	471.12	1,221.12	750.00	750.00	471.12	1,500.00	278.88
Neighbors in Need (PCC)	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Mission Work	0.00	0.00	0.00	499.98	(499.98)	1,000.00	1,000.00
Carlisle Cares	200.00	1,200.00	1,200.00	1,200.00	0.00	2,400.00	1,200.00
Maranatha Carlisle	0.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	2,500.00
TOTAL COUNCIL EXPENSES	\$ 6,921.12	\$ 22,345.25	\$ 23,447.90	\$ 25,599.98	\$ (3,254.73)	\$ 51,600.00	\$ 29,254.75

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 Six Months Ending June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to</u>	<u>This Year to</u>	<u>YTD Budget vs.</u>	<u>Annual Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Date Actual</u>	<u>Date Budget</u>	<u>YTD Actual</u>		<u>Unspent Budget</u>
EXPENSES							
Organist	2,430.58	14,583.48	14,185.98	14,583.48	0.00	29,167.00	14,583.52
Handbell Director	0.00	0.00	1,675.02	1,500.00	(1,500.00)	3,000.00	3,000.00
Professional Expense-Handbell Director	0.00	0.00	0.00	100.02	(100.02)	200.00	200.00
Supply Musicians	0.00	0.00	400.00	799.98	(799.98)	1,600.00	1,600.00
Payroll Tax - Musicians	185.94	1,115.64	1,213.37	1,231.50	(115.86)	2,463.00	1,347.36
Piano Maintenance	0.00	0.00	275.00	300.00	(300.00)	600.00	600.00
Organ Maintenance	640.00	640.00	640.00	1,000.02	(360.02)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	199.98	(199.98)	400.00	400.00
Handbell Maintenance	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
Worship Supplies	0.00	297.86	401.25	550.02	(252.16)	1,100.00	802.14
Chancel Guild	0.00	0.00	656.23	450.00	(450.00)	900.00	900.00
Subscriptions	42.20	392.94	330.85	375.00	17.94	750.00	357.06
Music Chancel	79.96	236.18	(83.83)	250.02	(13.84)	500.00	263.82
Music - Handbell	0.00	0.00	0.00	10.02	(10.02)	20.00	20.00
Music Licensing	0.00	652.92	534.26	325.02	327.90	650.00	(2.92)
Archive Materials	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
Communion Supplies	211.98	211.98	0.00	499.98	(288.00)	1,000.00	788.02
Praise Band	0.00	0.00	0.00	49.98	(49.98)	100.00	100.00
Messy Church	0.00	55.86	130.62	250.02	(194.16)	500.00	444.14
Chancel Flowers	90.00	262.80	885.50	0.00	262.80	0.00	(262.80)
TOTAL EXPENSES	\$ 3,680.66	\$ 18,449.66	\$ 21,244.25	\$ 22,575.00	\$ (4,125.34)	\$ 45,150.00	\$ 26,700.34

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 Six Months Ending June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to</u>	<u>This Year to</u>	<u>YTD Budget vs.</u>	<u>Annual Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Date Actual</u>	<u>Date Budget</u>	<u>YTD Actual</u>		<u>Unspent Budget</u>
EXPENSES							
Custodian	2,056.32	15,261.24	16,816.00	19,500.00	(4,238.76)	39,000.00	23,738.76
Custodian Payroll Tax	157.31	1,167.49	1,286.42	1,500.00	(332.51)	3,000.00	1,832.51
Maintenance & Improvements	943.41	10,241.79	27,835.35	7,500.00	2,741.79	15,000.00	4,758.21
PP&L	769.31	4,293.73	5,008.95	5,500.02	(1,206.29)	11,000.00	6,706.27
UGI	685.96	5,794.81	6,226.67	6,499.98	(705.17)	13,000.00	7,205.19
Water & Sewer	565.14	1,121.97	521.64	1,249.98	(128.01)	2,500.00	1,378.03
Refuse	244.51	1,444.68	1,261.53	1,300.02	144.66	2,600.00	1,155.32
Telephone	1,016.12	3,722.69	2,749.89	3,199.98	522.71	6,400.00	2,677.31
Insurance	1,377.30	9,547.30	9,376.90	9,499.98	47.32	19,000.00	9,452.70
Supplies	1,178.91	3,760.74	3,042.60	3,499.98	260.76	7,000.00	3,239.26
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Fire System Monitoring/Inspections	0.00	0.00	0.00	287.52	(287.52)	575.00	575.00
TOTAL EXPENSES	<u>\$ 8,994.29</u>	<u>\$ 56,356.44</u>	<u>\$ 74,125.95</u>	<u>\$ 59,537.46</u>	<u>\$ (3,181.02)</u>	<u>\$ 119,875.00</u>	<u>\$ 63,518.56</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
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Six Months Ending June 30, 2020

	<u>Current Month</u>	<u>Year to Date</u>	<u>Last Year to</u>	<u>This Year to</u>	<u>YTD Budget vs.</u>	<u>Annual Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Date Actual</u>	<u>Date Budget</u>	<u>YTD Actual</u>		<u>Unspent Budget</u>
EXPENSES							
Bookkeeper Salary	650.00	1,300.00	0.00	1,300.00	0.00	5,200.00	3,900.00
Bookkeeper Payroll Taxes	49.72	99.45	0.00	100.00	(0.55)	400.00	300.55
Bookkeeping Contractor	0.00	2,800.00	4,200.00	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	1,000.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00
Stewardship Material	0.00	(33.37)	60.27	49.98	(83.35)	100.00	133.37
Lancaster Theological Seminary	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
UCC Homes	750.00	4,500.00	4,500.00	4,500.00	0.00	9,000.00	4,500.00
Hoffman Home General Operation	0.00	2,000.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00
Earth Stewards	0.00	0.00	0.00	137.52	(137.52)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	137.52	(137.52)	275.00	275.00
TOTAL EXPENSES	<u>\$ 2,449.72</u>	<u>\$ 15,166.08</u>	<u>\$ 12,760.27</u>	<u>\$ 15,525.02</u>	<u>\$ (358.94)</u>	<u>\$ 27,550.00</u>	<u>\$ 12,383.92</u>

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