

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

**ASSETS**

	<u>2020</u>	<u>2019</u>
<b>CURRENT ASSETS</b>		
Checking & Money Market Account	\$ 21,035.99	\$ 7,668.44
RBC Brokerage Unrestricted Investments	2,011,432.17	1,953,418.81
RBC Brokerage Good Samaritan Funds	193,146.62	187,875.05
RBC Brokerage Donor Restricted Funds	280,760.72	297,192.36
RBC Brokerage Barnitz Bequest Funds	582,928.85	615,907.40
RBC Brokerage Fine Arts & TSO Funds	<u>116,720.24</u>	<u>98,540.91</u>
<b>TOTAL CURRENT ASSETS</b>	<u>3,206,024.59</u>	<u>3,160,602.97</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,206,024.59</u>	<u>\$ 3,160,602.97</u>

**LIABILITIES AND ASSETS**

	<u>2020</u>	<u>2019</u>
<b>LIABILITIES</b>	\$ 4,367.65	\$ 7,863.12
<b>NET ASSETS</b>		
Donor Restricted Funds	1,173,556.43	1,199,515.72
Unrestricted Funds	<u>2,028,100.51</u>	<u>1,953,224.13</u>
<b>TOTAL NET ASSETS</b>	<u>3,201,656.94</u>	<u>3,152,739.85</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 3,206,024.59</u>	<u>\$ 3,160,602.97</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 Eleven Months Ending November 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>
<b>REVENUES</b>							
Individual Giving	\$ 17,357.00	\$ 159,975.54	\$ 191,311.00	\$ 194,333.37	\$ (34,357.83)	\$ 212,000.00	\$ 52,024.46
Other Member Contributions	117.11	2,779.86	4,010.76	4,125.00	(1,345.14)	4,500.00	1,720.14
Outside Income	0.00	700.00	2,831.00	2,291.74	(1,591.74)	2,500.00	1,800.00
Church School	<u>0.00</u>	<u>47.00</u>	<u>165.25</u>	<u>229.13</u>	<u>(182.13)</u>	<u>250.00</u>	<u>203.00</u>
Sub Total - Revenues	17,474.11	163,502.40	198,318.01	200,979.24	(37,476.84)	219,250.00	55,747.60
<b>INTEREST &amp; INVESTMENT INCOME</b>							
Checking Interest	1.56	40.49	85.63	0.00	40.49	0.00	(40.49)
Investment Earnings	2,970.47	33,525.74	43,787.54	45,466.63	(11,940.89)	49,600.00	16,074.26
Less: Advisory Fees	<u>2.32</u>	<u>(13,939.59)</u>	<u>(18,567.63)</u>	<u>0.00</u>	<u>13,939.59</u>	<u>0.00</u>	<u>(13,939.59)</u>
Sub Total - Interest & Investments	2,974.35	19,626.64	25,305.54	45,466.63	(25,839.99)	49,600.00	29,973.36
<b>TRUST INCOME</b>							
Glenn Todd Trust	5,265.19	57,917.09	51,804.06	51,791.63	6,125.46	56,500.00	(1,417.09)
Nellie Rice Trust	0.00	5,123.55	4,451.73	4,500.00	623.55	9,000.00	3,876.45
Samuel Hertzler Trust	0.00	13,979.52	10,997.76	10,875.00	3,104.52	14,500.00	520.48
Roger/Helen Todd Trust	6,558.12	72,139.32	61,881.38	61,875.00	10,264.32	67,500.00	(4,639.32)
Barnitz Estate	<u>1,022.03</u>	<u>26,965.91</u>	<u>31,047.45</u>	<u>31,625.00</u>	<u>(4,659.09)</u>	<u>34,500.00</u>	<u>7,534.09</u>
Sub Total - Trust Income	<u>12,845.34</u>	<u>176,125.39</u>	<u>160,182.38</u>	<u>160,666.63</u>	<u>15,458.76</u>	<u>182,000.00</u>	<u>5,874.61</u>
<b>TOTAL BUDGETED REVENUES</b>	<u>33,293.80</u>	<u>359,254.43</u>	<u>383,805.93</u>	<u>407,112.50</u>	<u>(47,858.07)</u>	<u>450,850.00</u>	<u>91,595.57</u>
<b>EXPENSES</b>							
Advisory Council	14,124.93	175,745.42	176,313.08	182,518.49	(6,773.07)	199,025.00	23,279.58
Caring Fellowship Council	1,643.80	2,612.67	1,606.46	2,887.61	(274.94)	3,150.00	537.33
Christian Education Council	372.27	962.42	2,136.56	4,124.89	(3,162.47)	4,500.00	3,537.58
Church & Community Connections	200.00	37,457.18	37,707.01	43,391.63	(5,934.45)	51,600.00	14,142.82
Church & Ministry Council	3,704.49	33,463.11	35,600.30	41,387.50	(7,924.39)	45,150.00	11,686.89
Property Management Council	5,649.07	92,108.14	121,503.96	109,952.01	(17,843.87)	119,875.00	27,766.86
Stewardship Council	<u>(50.27)</u>	<u>23,914.71</u>	<u>23,005.27</u>	<u>26,045.87</u>	<u>(2,131.16)</u>	<u>27,550.00</u>	<u>3,635.29</u>
<b>TOTAL BUDGETED EXPENSES</b>	<u>25,644.29</u>	<u>366,263.65</u>	<u>397,872.64</u>	<u>410,308.00</u>	<u>(44,044.35)</u>	<u>450,850.00</u>	<u>84,586.35</u>
<b>NET BUDGETED INCOME (LOSS)</b>	<u>7,649.51</u>	<u>(7,009.22)</u>	<u>(14,066.71)</u>	<u>(3,195.50)</u>	<u>(3,813.72)</u>	<u>0.00</u>	<u>7,009.22</u>
Change in Investment Market Value	<u>113,770.58</u>	<u>31,212.06</u>	<u>180,856.49</u>	<u>0.00</u>	<u>31,212.06</u>	<u>0.00</u>	<u>31,212.06</u>
	<u>\$ 121,420.09</u>	<u>\$ 24,202.84</u>	<u>166,789.78</u>	<u>\$ (3,195.50)</u>	<u>27,398.34</u>	<u>0.00</u>	<u>(24,202.84)</u>

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**First United Church of Christ**  
**ADVISORY COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Office Administrator Salary	1,800.00	28,239.32	34,856.70	29,791.63	(1,552.31)	32,500.00	4,260.68
Office Administrator Retirement	0.00	1,570.08	3,103.76	3,103.76	(1,533.68)	3,300.00	1,729.92
Office Administrator Health Insurance	0.00	0.00	814.50	1,833.37	(1,833.37)	2,000.00	2,000.00
Office Administrator Payroll Tax	137.70	2,280.41	2,903.98	2,510.75	(230.34)	2,739.00	458.59
Office Supplies	266.40	3,077.39	2,794.01	5,090.25	(2,012.86)	5,553.00	2,475.61
Postage	0.00	1,115.00	392.25	550.00	565.00	600.00	(515.00)
Equipment	438.00	4,679.00	5,354.50	4,858.37	(179.37)	5,300.00	621.00
Conferences	219.99	369.99	2,153.81	2,291.63	(1,921.64)	2,500.00	2,130.01
Pastor Salary	3,965.26	43,617.86	42,762.50	43,617.75	0.11	47,583.00	3,965.14
Pastor Housing	1,866.16	20,527.76	20,125.60	20,527.87	(0.11)	22,394.00	1,866.24
Pastor Professional Expense	361.33	5,596.62	4,808.67	5,500.00	96.62	6,000.00	403.38
Pastor Mileage Expense	301.99	2,501.38	3,811.53	2,750.00	(248.62)	3,000.00	498.62
Pastor Insurance	1,714.50	18,859.50	18,334.25	19,708.37	(848.87)	21,500.00	2,640.50
Pastor Family Protection Plan	87.48	964.00	859.75	961.62	2.38	1,049.00	85.00
Pastor Retirement	816.40	8,996.40	8,023.72	8,980.62	15.78	9,797.00	800.60
Secretarial Support	0.00	0.00	336.00	687.50	(687.50)	750.00	750.00
Supply Pastors	50.00	1,100.00	900.00	3,666.63	(2,566.63)	4,000.00	2,900.00
Pastor of Visitation	1,638.34	18,321.74	17,682.50	18,021.63	300.11	19,660.00	1,338.26
Community Chaplain Stipend	125.00	1,375.00	1,375.00	1,375.00	0.00	1,500.00	125.00
Community Chaplain Professional Expens	0.00	150.00	190.00	1,375.00	(1,225.00)	1,500.00	1,350.00
Pastor of Visitation Professional Expense	106.38	1,131.22	2,077.90	1,833.37	(702.15)	2,000.00	868.78
Computer Maintenance & Upgrades	230.00	4,350.25	2,652.15	3,483.37	866.88	3,800.00	(550.25)
Employment Agency Fee	0.00	6,922.50	0.00	0.00	6,922.50	0.00	(6,922.50)
<b>TOTAL EXPENSES</b>	<u>\$ 14,124.93</u>	<u>\$ 175,745.42</u>	<u>\$ 176,313.08</u>	<u>\$ 182,518.49</u>	<u>\$ (6,773.07)</u>	<u>\$ 199,025.00</u>	<u>\$ 23,279.58</u>

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**First United Church of Christ**  
**CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Food Events	444.83	1,041.70	991.38	1,145.87	(104.17)	1,250.00	208.30
Second Tuesdays	425.00	625.00	(292.10)	687.50	(62.50)	750.00	125.00
Shut Ins	112.57	112.57	53.21	137.50	(24.93)	150.00	37.43
Special Programs	166.70	166.70	103.97	183.37	(16.67)	200.00	33.30
UCC Homes Ministry	494.70	666.70	750.00	733.37	(66.67)	800.00	133.30
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 1,643.80</u>	<u>\$ 2,612.67</u>	<u>\$ 1,606.46</u>	<u>\$ 2,887.61</u>	<u>\$ (274.94)</u>	<u>\$ 3,150.00</u>	<u>\$ 537.33</u>

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**First United Church of Christ**  
**CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Youth Fellowship	0.00	0.00	286.23	458.37	(458.37)	500.00	500.00
Children's Curriculim	0.00	133.45	269.21	916.63	(783.18)	1,000.00	866.55
Vacation Church School	0.00	0.00	500.00	550.00	(550.00)	600.00	600.00
Confirmation	0.00	0.00	330.16	91.63	(91.63)	100.00	100.00
Adult Curriculum	0.00	198.70	650.75	275.00	(76.30)	300.00	101.30
Library	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Camping Program	0.00	0.00	0.00	916.63	(916.63)	1,000.00	1,000.00
Supplies and Resources	372.27	372.27	55.69	183.37	188.90	200.00	(172.27)
Classroom Equipment	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	44.52	275.00	(275.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Security Clearances	0.00	258.00	0.00	91.63	166.37	100.00	(158.00)
<b>TOTAL EXPENSES</b>	<u>\$ 372.27</u>	<u>\$ 962.42</u>	<u>\$ 2,136.56</u>	<u>\$ 4,124.89</u>	<u>\$ (3,162.47)</u>	<u>\$ 4,500.00</u>	<u>\$ 3,537.58</u>

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**First United Church of Christ**  
**CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Advertising	0.00	1,033.69	918.18	2,750.00	(1,716.31)	3,000.00	1,966.31
Special Projects	0.00	1,050.44	350.20	1,833.37	(782.93)	2,000.00	949.56
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	15.89	1,239.97	2,475.00	(2,459.11)	2,700.00	2,684.11
OCWM	0.00	18,750.00	18,750.00	18,750.00	0.00	25,000.00	6,250.00
Community Emergency Concerns	0.00	936.04	500.00	916.63	19.41	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	550.00	(550.00)	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)	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Mission Work	0.00	0.00	472.37	916.63	(916.63)	1,000.00	1,000.00
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	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
<b>TOTAL COUNCIL EXPENSES</b>	<b>\$ 200.00</b>	<b>\$ 37,457.18</b>	<b>\$ 37,707.01</b>	<b>\$ 43,391.63</b>	<b>\$ (5,934.45)</b>	<b>\$ 51,600.00</b>	<b>\$ 14,142.82</b>

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**First United Church of Christ**  
**CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Organist	2,430.58	26,736.38	26,007.63	26,736.38	0.00	29,167.00	2,430.62
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	2,750.00	(2,750.00)	3,000.00	3,000.00
Professional Expense-Handbell Director	0.00	0.00	95.00	183.37	(183.37)	200.00	200.00
Supply Musicians	0.00	0.00	600.00	1,466.63	(1,466.63)	1,600.00	1,600.00
Payroll Tax - Musicians	185.95	2,045.34	2,139.08	2,257.75	(212.41)	2,463.00	417.66
Piano Maintenance	125.00	125.00	545.00	550.00	(425.00)	600.00	475.00
Organ Maintenance	640.00	1,280.00	1,280.00	1,833.37	(553.37)	2,000.00	720.00
Special Music Programs	0.00	0.00	0.00	366.63	(366.63)	400.00	400.00
Handbell Maintenance	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Worship Supplies	171.28	640.42	518.72	1,008.37	(367.95)	1,100.00	459.58
Chancel Guild	201.68	505.68	656.23	825.00	(319.32)	900.00	394.32
Subscriptions	0.00	477.34	415.25	687.50	(210.16)	750.00	272.66
Music Chancel	(50.00)	186.18	233.88	458.37	(272.19)	500.00	313.82
Music - Handbell	0.00	0.00	(5.00)	18.37	(18.37)	20.00	20.00
Music Licensing	0.00	656.10	534.26	595.87	60.23	650.00	(6.10)
Archive Materials	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Communion Supplies	0.00	211.98	0.00	916.63	(704.65)	1,000.00	788.02
Praise Band	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Messy Church	0.00	55.86	335.56	458.37	(402.51)	500.00	444.14
Chancel Flowers	0.00	462.80	290.50	0.00	462.80	0.00	(462.80)
<b>TOTAL EXPENSES</b>	<u>\$ 3,704.49</u>	<u>\$ 33,463.11</u>	<u>\$ 35,600.30</u>	<u>\$ 41,387.50</u>	<u>\$ (7,924.39)</u>	<u>\$ 45,150.00</u>	<u>\$ 11,686.89</u>

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**First United Church of Christ**  
**PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Custodian	2,469.42	26,543.46	32,760.00	35,750.00	(9,206.54)	39,000.00	12,456.54
Custodian Payroll Tax	188.92	2,030.58	2,506.14	2,750.00	(719.42)	3,000.00	969.42
Maintenance & Improvements	567.70	16,288.91	37,616.20	13,750.00	2,538.91	15,000.00	(1,288.91)
PP&L	670.46	7,764.44	9,078.79	10,083.37	(2,318.93)	11,000.00	3,235.56
UGI	346.79	7,549.63	7,923.75	11,916.63	(4,367.00)	13,000.00	5,450.37
Water & Sewer	0.00	1,598.19	1,035.45	2,291.63	(693.44)	2,500.00	901.81
Refuse	252.87	2,709.93	2,412.13	2,383.37	326.56	2,600.00	(109.93)
Telephone	633.50	6,459.41	5,980.46	5,866.63	592.78	6,400.00	(59.41)
Insurance	301.00	14,785.30	14,712.90	17,416.63	(2,631.33)	19,000.00	4,214.70
Supplies	218.41	5,378.29	6,678.14	6,416.63	(1,038.34)	7,000.00	1,621.71
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	527.12	(527.12)	575.00	575.00
<b>TOTAL EXPENSES</b>	<u>\$ 5,649.07</u>	<u>\$ 92,108.14</u>	<u>\$ 121,503.96</u>	<u>\$ 109,952.01</u>	<u>\$ (17,843.87)</u>	<u>\$ 119,875.00</u>	<u>\$ 27,766.86</u>

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**First United Church of Christ**  
**STEWARDSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eleven Months Ending November 30, 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>
<b>EXPENSES</b>							
Bookkeeper Salary	650.00	4,550.00	0.00	4,550.00	0.00	5,200.00	650.00
Bookkeeper Payroll Taxes	49.73	348.08	0.00	350.00	(1.92)	400.00	51.92
Bookkeeping Contractor	0.00	2,800.00	7,700.00	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	0.00	(33.37)	55.27	91.63	(125.00)	100.00	133.37
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	0.00	0.00	252.12	(252.12)	275.00	275.00
Advent Walking Tour	(1,500.00)	(1,500.00)	0.00	252.12	(1,752.12)	275.00	1,775.00
<b>TOTAL EXPENSES</b>	<u>\$ (50.27)</u>	<u>\$ 23,914.71</u>	<u>\$ 23,005.27</u>	<u>\$ 26,045.87</u>	<u>\$ (2,131.16)</u>	<u>\$ 27,550.00</u>	<u>\$ 3,635.29</u>

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