

**First United Church of Christ  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		<b>1011 Orrstown Bank</b>	6,680.56		
08/10/21	8709 V	Carlisle Cares		(200.00)	
08/10/21	8710 V	DLZ Holdings LLC		(862.78)	
08/10/21	8711 V	Doceo		(250.00)	
08/10/21	8712 V	Eastern Alliance		(108.00)	
08/10/21	8713 V	Gilbert's Professional Pest Control		(130.85)	
08/10/21	8714 V	Hearts & Minds Bookstore		(23.52)	
08/10/21	8715 V	Karns Foods		(111.05)	
08/10/21	8716 V	Starmer's Electric		(391.24)	
08/10/21	8717 V	Susan Myers		(77.00)	
08/10/21	8718 V	UCC Homes		(750.00)	
08/10/21	8719 V	W B Mason		(101.92)	
08/24/21	8721 V	Choice Security Services		(50.00)	
08/24/21	8722 V	Jane Schmeck		(55.00)	
08/24/21	8723 V	Kint Corporation		(132.50)	
08/24/21	8724 V	Lancaster Theological Seminary		(1,000.00)	
08/24/21	8725 V	McCormick Theological Seminary		(1,000.00)	
08/24/21	8726 V	Upper Room		(44.88)	
08/24/21	8727 V	Signs By Tomorrow		(274.54)	
08/26/21	8728 V	Tuckey Mechanical Svcs		(2,782.00)	
08/31/21	BF 1	Transfer to RBC Donor Restricted Account		(1,440.00)	
08/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,140.00	
08/02/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
08/03/21	DEP	Cash Receipts to Orrstown Bank		1,320.00	
08/10/21	DEP	Cash Receipts to Orrstown Bank		3,565.00	
08/16/21	DEP	Cash Receipts to Orrstown Bank		2,605.00	
08/17/21	DEP	Cash Receipts to Orrstown Bank		1,324.00	
08/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
08/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
08/24/21	DEP	Cash Receipts to Orrstown Bank		1,935.00	
08/31/21	DEP	Cash Receipts to Orrstown Bank		0.07	
08/05/21	EFT V	Intuit PR charge		(12.72)	
08/05/21	EFT V	Republic Services		(191.17)	
08/05/21	EFT V	Brethren Mutual		(1,378.60)	
08/09/21	EFT V	LEAF		(438.00)	
08/09/21	EFT V	UGI		(357.00)	
08/11/21	EFT V	Cardmember Service		(594.42)	
08/11/21	EFT V	Snyder Brothers Inc.		(155.13)	
08/12/21	EFT V	Lowes Business Account		(76.81)	
08/12/21	EFT V	Comcast		(410.87)	
08/17/21	EFT V	The Pension Boards-UCC		(2,718.47)	
08/26/21	EFT V	PP&L		(592.00)	
08/31/21	EFT V	Cardmember Service		(1,564.16)	
08/31/21	PR J	Tfer QB payroll		(13,861.36)	
08/31/21	PR J	Tfer QB payroll		(3,963.04)	
08/02/21	QB99	Service Charge		(45.94)	
08/16/21	QB99	Tfer to cover CC charge for member hospital bed		1,100.00	
08/16/21	TFER	Funds Transfer		(1,140.00)	
				<u>(8,499.60)</u>	<u>(1,819.04)</u>
		<b>1012 RBC Brokerage Unrestricted Investments</b>	2,243,635.02		
08/31/21	RBC 1	Transfer of Barnitz prior month income		446.98	
08/31/21	RBC 1	Current Month Earnings		2,518.13	
08/31/21	RBC 1	Monthly Change in Market Value		27,691.38	
				<u>30,656.49</u>	<u>2,274,291.51</u>
		<b>1018 RBC Brokerage Fine Arts &amp; TSO Funds</b>	133,916.25		
08/31/21	RBC 2	Current Month Earnings		86.10	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>1018 RBC Brokerage Fine Arts &amp; TSO Funds (cont.)</b>					
08/31/21	RBC 2	Monthly Change in Market Value		1,934.68	
08/31/21	RBC 2	Ck 3122 Victor Wertz		(50.00)	
08/31/21	RBC 2	Ck 3123 Wm Higgins		(50.00)	
				<u>1,920.78</u>	<u>135,837.03</u>
<b>1021 RBC Brokerage Good Samaritan Funds</b>			208,085.40		
08/16/21	QB99	Tfer to cover CC charge for member hospital bed		(1,100.00)	
08/31/21	RBC 2	Current Month Earnings		235.49	
08/31/21	RBC 2	Monthly Change in Market Value		3,053.50	
				<u>2,188.99</u>	<u>210,274.39</u>
<b>1022 RBC Brokerage Barnitz Bequest Funds</b>			624,299.90		
08/31/21	RBC 1	Transfer of Barnitz prior month income		(446.98)	
08/31/21	RBC 1	Current Month Earnings		1,633.85	
08/31/21	RBC 1	Monthly Change in Market Value		3,359.13	
				<u>4,546.00</u>	<u>628,845.90</u>
<b>1023 RBC Brokerage Donor Restricted Funds</b>			319,143.94		
08/31/21	BF 1	Transfer of Building Fund Offerings		1,440.00	
08/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,140.00)	
08/31/21	RBC 3	Current Month Earnings		658.80	
08/31/21	RBC 3	Current Month Change in Market Value		1,782.72	
08/16/21	TFER	Funds Transfer		1,140.00	
				<u>3,881.52</u>	<u>323,025.46</u>
<b>2050 Accounts Payable</b>			0.00		
08/09/21	592 V	Doceo		(250.00)	
08/05/21	8648 V	Starner's Electric		(391.24)	
08/10/21	8709 V	Carlisle Cares		200.00	
08/10/21	8710 V	DLZ Holdings LLC		862.78	
08/10/21	8711 V	Doceo		250.00	
08/10/21	8712 V	Eastern Alliance		108.00	
08/10/21	8713 V	Gilbert's Professional Pest Control		130.85	
08/10/21	8714 V	Hearts & Minds Bookstore		23.52	
08/10/21	8715 V	Karns Foods		111.05	
08/10/21	8716 V	Starner's Electric		391.24	
08/10/21	8717 V	Susan Myers		77.00	
08/10/21	8718 V	UCC Homes		750.00	
08/10/21	8719 V	W B Mason		101.92	
08/24/21	8721 V	Choice Security Services		50.00	
08/24/21	8722 V	Jane Schmeck		55.00	
08/24/21	8723 V	Kint Corporation		132.50	
08/24/21	8724 V	Lancaster Theological Seminary		1,000.00	
08/24/21	8725 V	McCormick Theological Seminary		1,000.00	
08/24/21	8726 V	Upper Room		44.88	
08/24/21	8727 V	Signs By Tomorrow		274.54	
08/26/21	8728 V	Tuckey Mechanical Svcs		2,782.00	
08/13/21	093585 V	Kint Corporation		(132.50)	
08/05/21	102784 V	Gilbert's Professional Pest Control		(130.85)	
08/10/21	194650 V	Choice Security Services		(50.00)	
08/06/21	21-18-252 V	Tuckey Mechanical Svcs		(125.00)	
08/06/21	21-18-303 V	Tuckey Mechanical Svcs		0.00	
08/12/21	21-30-055 V	Tuckey Mechanical Svcs		(322.38)	
08/06/21	21-61-237 V	Tuckey Mechanical Svcs		(797.38)	
08/06/21	21-64-031 V	Tuckey Mechanical Svcs		(634.73)	

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
<b>2050 Accounts Payable (cont.)</b>						
08/06/21	21-82-012	V	Tuckey Mechanical Svcs		0.00	
08/06/21	21-82-015	V	Tuckey Mechanical Svcs		(902.51)	
08/03/21	221936740	V	W B Mason		(94.72)	
08/10/21	222121374	V	W B Mason		(7.20)	
08/06/21	479-00442	V	DLZ Holdings LLC		(862.78)	
08/04/21	721812	V	Eastern Alliance		(108.00)	
08/09/21	8/9/21	V	Karns Foods		(111.05)	
08/01/21	84698	V	Hearts & Minds Bookstore		(23.52)	
08/08/21	9795675	V	Upper Room		(44.88)	
08/01/21	Budgeted	V	UCC Homes		(750.00)	
08/01/21	Budgeted	V	Carlisle Cares		(200.00)	
08/24/21	E8788	V	Signs By Tomorrow		(274.54)	
08/17/21	Postage	V	Jane Schmeck		(55.00)	
08/24/21	SCHOLARSH	V	Lancaster Theological Seminary		(1,000.00)	
08/24/21	Solidarit	V	McCormick Theological Seminary		(1,000.00)	
08/05/21	UCC Homes	V	Susan Myers		(77.00)	
					<u>0.00</u>	<u>0.00</u>
<b>2210 EFTPS</b>				(3,467.98)		
08/31/21	PR				(669.18)	
08/31/21	PR	J	Tfer QB payroll		(2,232.04)	
08/31/21	PR	J	Tfer QB payroll		(126.83)	
08/31/21	PR	J	Tfer QB payroll		(542.35)	
08/31/21	PR	J	Tfer QB payroll		3,467.98	
					<u>(102.42)</u>	<u>(3,570.40)</u>
<b>2212 PA Withholding Tax</b>				(248.38)		
08/31/21	PR	J	Tfer QB payroll		(506.81)	
08/31/21	PR	J	Tfer QB payroll		495.06	
					<u>(11.75)</u>	<u>(260.13)</u>
<b>2213 Local Withholding Tax</b>				(252.98)		
08/31/21	PR	J	Tfer QB payroll		(17.36)	
08/31/21	PR	J	Tfer QB payroll		(8.66)	
08/31/21	PR	J	Tfer QB payroll		(234.43)	
					<u>(260.45)</u>	<u>(513.43)</u>
<b>2217 Robt Myers Estate</b>				(70,288.84)		
08/31/21	RBC	3	Current Month Earnings		(147.51)	
08/31/21	RBC	3	Current Month Change in Market Value		(399.17)	
					<u>(546.68)</u>	<u>(70,835.52)</u>
<b>2218 James Fecko Scholarship</b>				(106,365.95)		
08/31/21	RBC	3	Current Month Earnings		(223.23)	
08/31/21	RBC	3	Current Month Change in Market Value		(604.05)	
					<u>(827.28)</u>	<u>(107,193.23)</u>
<b>3000 Building Fund Balance</b>				(137,259.84)		
08/02/21	DEP		ECOLLECTIONS		(270.00)	
08/03/21	DEP		Collections		(185.00)	
08/10/21	DEP		Collections		(230.00)	
08/16/21	DEP		ECOLLECTIONS		(270.00)	
08/17/21	DEP		Collections		(175.00)	

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>3000 Building Fund Balance (cont.)</b>					
08/24/21	DEP	Collections		(310.00)	
08/31/21	RBC 3	Current Month Earnings		(288.06)	
08/31/21	RBC 3	Current Month Change in Market Value		(779.50)	
				<u>(2,507.56)</u>	<u>(139,767.40)</u>
<b>3010 General Fund Balance</b>			(2,099,558.37)	<u>0.00</u>	<u>(2,099,558.37)</u>
<b>2801003 Fine Arts Endowment Fund</b>			(127,279.16)		
08/31/21	RBC 2	Current Month Earnings		(81.83)	
08/31/21	RBC 2	Monthly Change in Market Value		(1,838.79)	
08/31/21	RBC 2	Ck 3122 Victor Wertz		50.00	
08/31/21	RBC 2	Ck 3123 Wm Higgins		50.00	
				<u>(1,820.62)</u>	<u>(129,099.78)</u>
<b>2801004 Good Samaritan Fund</b>			(208,085.40)		
08/31/21	EFT V	Cardmember Service Medical Bed for parishoner		1,100.00	
08/31/21	RBC 2	Current Month Earnings		(235.49)	
08/31/21	RBC 2	Monthly Change in Market Value		(3,053.50)	
				<u>(2,188.99)</u>	<u>(210,274.39)</u>
<b>2801005 The Sacred Orchestra</b>			(6,637.09)		
08/31/21	RBC 2	Current Month Earnings		(4.27)	
08/31/21	RBC 2	Monthly Change in Market Value		(95.89)	
				<u>(100.16)</u>	<u>(6,737.25)</u>
<b>2801006 Barnitz Bequest</b>			(624,299.90)		
08/31/21	RBC 1	Transfer of Barnitz prior month income		446.98	
08/31/21	RBC 1	Current Month Earnings		(1,633.85)	
08/31/21	RBC 1	Monthly Change in Market Value		(3,359.13)	
				<u>(4,546.00)</u>	<u>(628,845.90)</u>
<b>2851001 Camping Program Carryover</b>			(338.05)	<u>0.00</u>	<u>(338.05)</u>
<b>2851004 Computer Archive</b>			(1,330.25)	<u>0.00</u>	<u>(1,330.25)</u>
<b>2851007 Special Missions</b>			(989.23)		
08/24/21	DEP	Collections		(20.00)	
08/05/21	UCC Homes V	Susan Myers		77.00	
				<u>57.00</u>	<u>(932.23)</u>
<b>2851009 Bailey Donation</b>			(1,138.00)	<u>0.00</u>	<u>(1,138.00)</u>
<b>2853004 Handbells</b>			(2,059.35)	<u>0.00</u>	<u>(2,059.35)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	<b>2955000</b>	<b>Mary Wilson</b>	(1,839.71)	<u>0.00</u>	<u>(1,839.71)</u>
	<b>4200801</b>	<b>Individual Giving</b>	(98,986.00)		
08/02/21	DEP	ECOLLECTIONS		(2,495.00)	
08/03/21	DEP	Collections		(965.00)	
08/10/21	DEP	Collections		(3,215.00)	
08/16/21	DEP	ECOLLECTIONS		(2,335.00)	
08/17/21	DEP	Collections		(1,149.00)	
08/24/21	DEP	Collections		<u>(1,605.00)</u>	
				<u>(11,764.00)</u>	<u>(110,750.00)</u>
	<b>4200811</b>	<b>Uses of Building</b>	0.00		
08/10/21	DEP	Collections		<u>(100.00)</u>	
				<u>(100.00)</u>	<u>(100.00)</u>
	<b>4200816</b>	<b>Memorials and Bequests</b>	(11,266.36)		
08/03/21	DEP	Collections		<u>(50.00)</u>	
				<u>(50.00)</u>	<u>(11,316.36)</u>
	<b>4400002</b>	<b>Glenn Todd Trust</b>	(38,834.28)		
08/20/21	DEP	GTODD		<u>(5,660.78)</u>	
				<u>(5,660.78)</u>	<u>(44,495.06)</u>
	<b>4400003</b>	<b>Good Samaritan Trust</b>	0.00		
08/03/21	DEP	Collections		(100.00)	
08/31/21	EFT V	Cardmember Service Medical Bed for parishoner		100.00	
				<u>0.00</u>	<u>0.00</u>
	<b>4400004</b>	<b>Nellie Rice Trust</b>	(5,902.81)		
				<u>0.00</u>	<u>(5,902.81)</u>
	<b>4400005</b>	<b>Samuel Hertzler Trust</b>	(14,607.10)		
				<u>0.00</u>	<u>(14,607.10)</u>
	<b>4400006</b>	<b>Roger/Helen Todd Trust</b>	(49,968.84)		
08/20/21	DEP	RTODD		<u>(7,370.52)</u>	
				<u>(7,370.52)</u>	<u>(57,339.36)</u>
	<b>4400007</b>	<b>Barnitz Estate</b>	(22,078.62)		
08/31/21	RBC 1	Transfer of Barnitz prior month income		<u>(446.98)</u>	
				<u>(446.98)</u>	<u>(22,525.60)</u>
	<b>4600001</b>	<b>Checking Interest</b>	(5.58)		
08/31/21	DEP	Interest		<u>(0.07)</u>	
				<u>(0.07)</u>	<u>(5.65)</u>
	<b>4600002</b>	<b>Investment Earnings</b>	(19,084.13)		
08/31/21	RBC 1	Current Month Earnings		(2,518.13)	

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	<b>4600002</b>		<b>Investment Earnings (cont.)</b>			
					<u>(2,518.13)</u>	<u>(21,602.26)</u>
	<b>4600003</b>		<b>Change in Market Value</b>	(142,286.49)		
08/31/21	RBC 1		Monthly Change in Market Value		<u>(27,691.38)</u>	<u>(169,977.87)</u>
					<u>(27,691.38)</u>	<u>(169,977.87)</u>
	<b>4600004</b>		<b>Advisory Fees</b>	15,447.63		
					<u>0.00</u>	<u>15,447.63</u>
	<b>5110001</b>		<b>OCWM</b>	12,500.00		
					<u>0.00</u>	<u>12,500.00</u>
	<b>5110005</b>		<b>Samaritan Fellowship</b>	2,250.00		
					<u>0.00</u>	<u>2,250.00</u>
	<b>5110007</b>		<b>My Brother's Table</b>	(50.00)		
08/09/21	8/9/21	V	Karns Foods		111.05	
08/03/21	DEP		Collections		(20.00)	
08/10/21	DEP		Collections		<u>(20.00)</u>	
					<u>71.05</u>	<u>21.05</u>
	<b>5110009</b>		<b>Project Share</b>	1,500.00		
					<u>0.00</u>	<u>1,500.00</u>
	<b>5110010</b>		<b>Safe Harbour</b>	1,125.00		
					<u>0.00</u>	<u>1,125.00</u>
	<b>5110012</b>		<b>Domestic Violence Shelter</b>	1,125.00		
					<u>0.00</u>	<u>1,125.00</u>
	<b>5110015</b>		<b>Carlisle Cares</b>	1,400.00		
08/01/21	Budgeted	V	Carlisle Cares		200.00	
					<u>200.00</u>	<u>1,600.00</u>
	<b>5111001</b>		<b>Advertising</b>	0.00		
08/24/21	E8788	V	Signs By Tomorrow		274.54	
					<u>274.54</u>	<u>274.54</u>
	<b>5111004</b>		<b>Special Projects</b>	500.00		
					<u>0.00</u>	<u>500.00</u>
	<b>5111008</b>		<b>Website</b>	180.09		
					<u>0.00</u>	<u>180.09</u>
	<b>5401001</b>		<b>Bookkeeper Salary</b>	4,550.00		
08/31/21	PR	J	Tfer QB payroll		650.00	

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		<b>5401001 Bookkeeper Salary (cont.)</b>		<u>650.00</u>	<u>5,200.00</u>
		<b>5401002 Bookkeeper Payroll Taxes</b>	348.08		
08/31/21	PR			<u>49.72</u>	
				<u>49.72</u>	<u>397.80</u>
		<b>5401101 UCC National Office</b>	2,500.00		
				<u>0.00</u>	<u>2,500.00</u>
		<b>5401200 Mercersburg Assoc.</b>	1,500.00		
				<u>0.00</u>	<u>1,500.00</u>
		<b>5401300 Stewardship Material</b>	424.27		
				<u>0.00</u>	<u>424.27</u>
		<b>5401400 Lancaster Theological Seminary</b>	0.00		
08/24/21	SCHOLARSH V	Lancaster Theological Seminary		<u>1,000.00</u>	
				<u>1,000.00</u>	<u>1,000.00</u>
		<b>5401500 UCC Homes</b>	5,250.00		
08/01/21	Budgeted V	UCC Homes		<u>750.00</u>	
				<u>750.00</u>	<u>6,000.00</u>
		<b>5401902 Maranatha Carlisle</b>	3,750.00		
				<u>0.00</u>	<u>3,750.00</u>
		<b>5401903 Emergency Charitable Needs</b>	0.00		
08/24/21	Solidarit V	McCormick Theological Seminary		<u>1,000.00</u>	
				<u>1,000.00</u>	<u>1,000.00</u>
		<b>5405001 Organist</b>	17,354.19		
08/31/21	PR J	Tfer QB payroll		<u>2,479.17</u>	
				<u>2,479.17</u>	<u>19,833.36</u>
		<b>5407000 Supply Musicians</b>	150.00		
				<u>0.00</u>	<u>150.00</u>
		<b>5407001 Payroll Tax - Musicians</b>	1,327.60		
08/31/21	PR			<u>189.65</u>	
				<u>189.65</u>	<u>1,517.25</u>
		<b>5407002 Piano Maintenance</b>	290.00		
				<u>0.00</u>	<u>290.00</u>
		<b>5407003 Organ Maintenance</b>	640.00		
				<u>0.00</u>	<u>640.00</u>

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	<b>5407008</b>		<b>Worship Supplies</b>	157.03		
					<u>0.00</u>	<u>157.03</u>
	<b>5407010</b>		<b>Subscriptions</b>	253.64		
08/08/21	9795675	V	Upper Room		<u>44.88</u>	
					<u>44.88</u>	<u>298.52</u>
	<b>5407011</b>		<b>Music Chancel</b>	(250.00)		
					<u>0.00</u>	<u>(250.00)</u>
	<b>5407014</b>		<b>Music Licensing</b>	405.00		
					<u>0.00</u>	<u>405.00</u>
	<b>5407016</b>		<b>Communion Supplies</b>	0.00		
08/31/21	EFT	V	Cardmember Service Living Grace		<u>63.52</u>	
					<u>63.52</u>	<u>63.52</u>
	<b>5502000</b>		<b>Youth Fellowship</b>	504.00		
					<u>0.00</u>	<u>504.00</u>
	<b>5502001</b>		<b>Children's Curriculum</b>	223.74		
					<u>0.00</u>	<u>223.74</u>
	<b>5502006</b>		<b>Adult Curriculum</b>	353.98		
08/11/21	EFT	V	Cardmember Service Movie for CE Donna H		<u>31.57</u>	
08/31/21	EFT	V	Cardmember Service Amazon Movie for SS		<u>23.84</u>	
					<u>55.41</u>	<u>409.39</u>
	<b>5502014</b>		<b>Supplies and Resources</b>	140.71		
					<u>0.00</u>	<u>140.71</u>
	<b>5601001</b>		<b>Food Events</b>	100.00		
					<u>0.00</u>	<u>100.00</u>
	<b>5701001</b>		<b>Second Tuesdays</b>	175.10		
					<u>0.00</u>	<u>175.10</u>
	<b>5701002</b>		<b>Shut Ins</b>	0.00		
08/17/21	Postage	V	Jane Schmeck		<u>55.00</u>	
					<u>55.00</u>	<u>55.00</u>
	<b>5801001</b>		<b>Office Administrator Salary</b>	17,880.00		
08/31/21	PR	J	Tfer QB payroll		<u>2,940.00</u>	
					<u>2,940.00</u>	<u>20,820.00</u>
	<b>5801008</b>		<b>Office Administrator Payroll Tax</b>	1,367.82		
08/31/21	PR				224.91	



**First United Church of Christ  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>5801008 Office Administrator Payroll Tax (cont.)</b>				<u>224.91</u>	<u>1,592.73</u>
<b>5802001 Office Supplies</b>			3,892.56		
08/03/21	221936740 V	W B Mason		94.72	
08/10/21	222121374 V	W B Mason		7.20	
08/05/21	EFT V	Intuit PR charge		12.72	
08/11/21	EFT V	Cardmember Service Game Day Supplies		140.44	
08/11/21	EFT V	Cardmember Service Sentinel		5.99	
08/31/21	EFT V	Cardmember Service The Sentinel		5.99	
08/31/21	PR J	Tfer QB payroll		349.00	
08/02/21	QB99	Service Charge		45.94	
				<u>662.00</u>	<u>4,554.56</u>
<b>5802002 Postage</b>			880.00		
				<u>0.00</u>	<u>880.00</u>
<b>5802003 Equipment</b>			2,628.00		
08/09/21	EFT V	LEAF		438.00	
				<u>438.00</u>	<u>3,066.00</u>
<b>5802004 Conferences</b>			714.93		
				<u>0.00</u>	<u>714.93</u>
<b>5803001 Pastor Salary</b>			28,312.06		
08/31/21	PR J	Tfer QB payroll		4,044.58	
				<u>4,044.58</u>	<u>32,356.64</u>
<b>5803005 Pastor Housing</b>			13,324.50		
08/31/21	PR J	Tfer QB payroll		1,903.50	
				<u>1,903.50</u>	<u>15,228.00</u>
<b>5803006 Pastor Professional Expense</b>			3,238.79		
08/11/21	EFT V	Cardmember Service CS Amazon		94.09	
08/31/21	PR J	Tfer QB payroll		282.42	
				<u>376.51</u>	<u>3,615.30</u>
<b>5803007 Pastor Mileage Expense</b>			1,943.70		
08/31/21	PR J	Tfer QB payroll		189.84	
				<u>189.84</u>	<u>2,133.54</u>
<b>5803008 Pastor Insurance</b>			12,575.50		
08/17/21	EFT V	The Pension Boards-UCC		1,796.50	
				<u>1,796.50</u>	<u>14,372.00</u>
<b>5803009 Pastor Family Protection Plan</b>			624.61		
08/17/21	EFT V	The Pension Boards-UCC		89.23	
				<u>89.23</u>	<u>713.84</u>

**First United Church of Christ  
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
<b>5803010 Pastor Retirement</b>				5,829.18		
08/17/21	EFT	V	The Pension Boards-UCC		832.74	
					<u>832.74</u>	<u>6,661.92</u>
<b>5804013 Supply Pastors</b>				836.00		
					<u>0.00</u>	<u>836.00</u>
<b>5804017 Pastor of Visitation</b>				11,697.56		
08/31/21	PR	J	Tfer QB payroll		1,671.08	
					<u>1,671.08</u>	<u>13,368.64</u>
<b>5804018 Community Chaplain Stipend</b>				991.69		
08/31/21	PR	J	Tfer QB payroll		141.67	
					<u>141.67</u>	<u>1,133.36</u>
<b>5804019 Community Chaplain Professional Expenses</b>				0.00		
08/01/21	84698	V	Hearts & Minds Bookstore		23.52	
					<u>23.52</u>	<u>23.52</u>
<b>5804020 Pastor of Visitation Professional Expenses</b>				977.77		
08/31/21	PR	J	Tfer QB payroll		200.19	
					<u>200.19</u>	<u>1,177.96</u>
<b>5804021 Computer Maintenance &amp; Upgrades</b>				5,226.44		
08/09/21	592	V	Doceo		250.00	
08/11/21	EFT	V	Cardmember Service MSoft Subscrip		3.18	
08/11/21	EFT	V	Cardmember Service Servant Keeper		49.99	
08/11/21	EFT	V	Cardmember Service Dialpad Meeting		21.20	
08/11/21	EFT	V	Cardmember Service Website renewal - erroneous - will be credited next stmt		15.89	
08/31/21	EFT	V	Cardmember Service Microsoft subscription		3.18	
08/31/21	EFT	V	Cardmember Service Servant Keeper Mo Maint		49.99	
08/31/21	EFT	V	Cardmember Service Dialpad Meeting Fee		21.20	
08/31/21	EFT	V	Cardmember Service Refund last month domain fee		(15.89)	
					<u>398.74</u>	<u>5,625.18</u>
<b>5901001 Custodian</b>				16,913.23		
08/31/21	PR	J	Tfer QB payroll		2,678.39	
					<u>2,678.39</u>	<u>19,591.62</u>
<b>5901007 Custodian Payroll Tax</b>				1,293.86		
08/31/21	PR				204.90	
					<u>204.90</u>	<u>1,498.76</u>
<b>5902001 Maintenance &amp; Improvements</b>				20,853.11		
08/05/21	8648	V	Starner's Electric		391.24	
08/13/21	093585	V	Kint Corporation		132.50	
08/05/21	102784	V	Gilbert's Professional Pest Control		130.85	
08/10/21	194650	V	Choice Security Services		50.00	
08/06/21	21-18-252	V	Tuckey Mechanical Svcs		125.00	
08/12/21	21-30-055	V	Tuckey Mechanical Svcs		322.38	

**First United Church of Christ  
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
<b>5902001 Maintenance &amp; Improvements (cont.)</b>					
08/06/21	21-61-237 V	Tuckey Mechanical Svcs		797.38	
08/06/21	21-64-031 V	Tuckey Mechanical Svcs		634.73	
08/06/21	21-82-015 V	Tuckey Mechanical Svcs		902.51	
08/06/21	479-00442 V	DLZ Holdings LLC		862.78	
				<u>4,349.37</u>	<u>25,202.48</u>
<b>5902002 PP&amp;L</b>			3,959.61		
08/26/21	EFT V	PP&L		592.00	
				<u>592.00</u>	<u>4,551.61</u>
<b>5902003 UGI</b>			7,808.22		
08/09/21	EFT V	UGI		357.00	
08/11/21	EFT V	Snyder Brothers Inc.		155.13	
				<u>512.13</u>	<u>8,320.35</u>
<b>5902004 Water &amp; Sewer</b>			1,045.35		
				<u>0.00</u>	<u>1,045.35</u>
<b>5902005 Refuse</b>			1,926.37		
08/05/21	EFT V	Republic Services		191.17	
				<u>191.17</u>	<u>2,117.54</u>
<b>5902006 Telephone</b>			3,938.27		
08/11/21	EFT V	Cardmember Service AT&T		202.60	
08/12/21	EFT V	Comcast		410.87	
08/31/21	EFT V	Cardmember Service AT&T		202.60	
				<u>816.07</u>	<u>4,754.34</u>
<b>5902007 Insurance</b>			9,792.85		
08/04/21	721812 V	Eastern Alliance		108.00	
08/05/21	EFT V	Brethren Mutual		1,378.60	
				<u>1,486.60</u>	<u>11,279.45</u>
<b>5902008 Supplies</b>			1,983.28		
08/11/21	EFT V	Cardmember Service Gas		9.48	
08/11/21	EFT V	Cardmember Service Part-Tractor Supply		19.99	
08/12/21	EFT V	Lowe's Business Account		76.81	
08/31/21	EFT V	Cardmember Service Sheetz gas for lawn blower		9.73	
				<u>116.01</u>	<u>2,099.29</u>
<b>5950003 Chancel Flowers</b>			117.30		
				<u>0.00</u>	<u>117.30</u>
Current Profit/(Loss)		<u>21,839.27</u>	YTD Profit/(Loss)		<u>166,161.86</u>
Number of Transactions		236	The General Ledger is in balance		<u>0.00</u>

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

**ASSETS**

	<u>2021</u>	<u>2020</u>
<b>CURRENT ASSETS</b>		
Checking & Money Market Account	\$ (1,819.04)	\$ 9,011.14
RBC Brokerage Unrestricted Investments	2,274,291.51	1,951,138.49
RBC Brokerage Good Samaritan Funds	210,274.39	187,967.52
RBC Brokerage Donor Restricted Funds	323,025.46	266,111.28
RBC Brokerage Barnitz Bequest Funds	628,845.90	562,918.37
RBC Brokerage Fine Arts & TSO Funds	<u>135,837.03</u>	<u>110,070.34</u>
<b>TOTAL CURRENT ASSETS</b>	<u>3,570,455.25</u>	<u>3,087,217.14</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,570,455.25</u>	<u>\$ 3,087,217.14</u>

**LIABILITIES AND ASSETS**

	<u>2021</u>	<u>2020</u>
<b>LIABILITIES</b>	\$ 5,614.24	\$ 5,767.33
<b>NET ASSETS</b>		
Donor Restricted Funds	1,297,982.78	1,127,067.51
Unrestricted Funds	<u>2,266,858.23</u>	<u>1,954,382.30</u>
<b>TOTAL NET ASSETS</b>	<u>3,564,841.01</u>	<u>3,081,449.81</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 3,570,455.25</u>	<u>\$ 3,087,217.14</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 Eight Months Ending August 31, 2021**

	<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	\$ 11,764.00	\$ 110,750.00	\$ 114,967.06	\$ 141,333.36	\$ (30,583.36)	\$ 212,000.00	\$ 101,250.00
Other Member Contributions	50.00	11,316.36	2,476.19	3,000.00	8,316.36	4,500.00	(6,816.36)
Outside Income	100.00	100.00	600.00	1,666.72	(1,566.72)	2,500.00	2,400.00
Church School	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total - Revenues	11,914.00	122,166.36	118,090.25	146,000.08	(23,833.72)	219,000.00	96,833.64
<b>INTEREST &amp; INVESTMENT INCOME</b>							
Checking Interest	0.07	5.65	36.52	0.00	5.65	0.00	(5.65)
Investment Earnings	2,518.13	21,602.26	24,547.55	22,654.64	(1,052.38)	33,982.00	12,379.74
Less: Advisory Fees	<u>0.00</u>	<u>(15,447.63)</u>	<u>(9,332.56)</u>	<u>0.00</u>	<u>15,447.63</u>	<u>0.00</u>	<u>(15,447.63)</u>
Sub Total - Interest & Investments	2,518.20	6,160.28	15,251.51	22,654.64	(16,494.36)	33,982.00	27,821.72
<b>TRUST INCOME</b>							
Glenn Todd Trust	5,660.78	44,495.06	42,121.52	42,000.00	2,495.06	63,000.00	18,504.94
Nellie Rice Trust	0.00	5,902.81	5,123.55	4,750.00	1,152.81	9,500.00	3,597.19
Samuel Hertzler Trust	0.00	14,607.10	9,319.68	8,500.00	6,107.10	17,000.00	2,392.90
Roger/Helen Todd Trust	7,370.52	57,339.36	52,464.96	50,666.64	6,672.72	76,000.00	18,660.64
Barnitz Estate	<u>446.98</u>	<u>22,525.60</u>	<u>20,925.03</u>	<u>23,000.00</u>	<u>(474.40)</u>	<u>34,500.00</u>	<u>11,974.40</u>
Sub Total - Trust Income	<u>13,478.28</u>	<u>144,869.93</u>	<u>129,954.74</u>	<u>128,916.64</u>	<u>15,953.29</u>	<u>200,000.00</u>	<u>55,130.07</u>
<b>TOTAL BUDGETED REVENUES</b>	<u>27,910.48</u>	<u>273,196.57</u>	<u>263,296.50</u>	<u>297,571.36</u>	<u>(24,374.79)</u>	<u>452,982.00</u>	<u>179,785.43</u>
<b>EXPENSES</b>							
Advisory Council	15,933.01	128,874.12	133,090.98	121,370.56	7,503.56	182,056.00	53,181.88
Caring Fellowship Council	55.00	330.10	968.87	1,933.44	(1,603.34)	2,900.00	2,569.90
Christian Education Council	55.41	1,277.84	332.15	2,599.92	(1,322.08)	3,900.00	2,622.16
Church & Community Connections	545.59	24,825.68	26,440.94	31,208.36	(6,382.68)	52,150.00	27,324.32
Church & Ministry Council	2,777.22	23,221.98	23,728.08	30,584.08	(7,362.10)	45,876.00	22,654.02
Property Management Council	10,946.64	80,460.79	68,664.22	92,200.16	(11,739.37)	139,100.00	58,639.21
Stewardship Council	<u>3,449.72</u>	<u>18,022.07</u>	<u>19,565.53</u>	<u>18,333.28</u>	<u>(311.21)</u>	<u>26,000.00</u>	<u>7,977.93</u>
<b>TOTAL BUDGETED EXPENSES</b>	<u>33,762.59</u>	<u>277,012.58</u>	<u>272,790.77</u>	<u>298,229.80</u>	<u>(21,217.22)</u>	<u>451,982.00</u>	<u>174,969.42</u>
<b>NET BUDGETED INCOME (LOSS)</b>	<u>(5,852.11)</u>	<u>(3,816.01)</u>	<u>(9,494.27)</u>	<u>(658.44)</u>	<u>(3,157.57)</u>	<u>1,000.00</u>	<u>4,816.01</u>
Change in Investment Market Value	<u>27,691.38</u>	<u>169,977.87</u>	<u>(40,021.10)</u>	<u>0.00</u>	<u>169,977.87</u>	<u>0.00</u>	<u>169,977.87</u>
	<u>\$ 21,839.27</u>	<u>\$ 166,161.86</u>	<u>(49,515.37)</u>	<u>\$ (658.44)</u>	<u>166,820.30</u>	<u>1,000.00</u>	<u>(165,161.86)</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**  
**ADVISORY COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	2,940.00	20,820.00	22,784.32	12,533.36	8,286.64	18,800.00	(2,020.00)
Office Administrator Retirement	0.00	0.00	1,570.08	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	224.91	1,592.73	1,863.11	958.64	634.09	1,438.00	(154.73)
Office Supplies	662.00	4,554.56	1,874.05	3,000.00	1,554.56	4,500.00	(54.56)
Postage	0.00	880.00	895.00	666.64	213.36	1,000.00	120.00
Equipment	438.00	3,066.00	3,803.00	3,866.64	(800.64)	5,800.00	2,734.00
Conferences	0.00	714.93	150.00	1,866.64	(1,151.71)	2,800.00	2,085.07
Pastor Salary	4,044.58	32,356.64	31,722.08	32,356.64	0.00	48,535.00	16,178.36
Pastor Housing	1,903.50	15,228.00	14,929.28	15,228.00	0.00	22,842.00	7,614.00
Pastor Professional Expense	376.51	3,615.30	4,592.91	4,000.00	(384.70)	6,000.00	2,384.70
Pastor Mileage Expense	189.84	2,133.54	1,306.53	2,000.00	133.54	3,000.00	866.46
Pastor Insurance	1,796.50	14,372.00	13,716.00	15,050.00	(678.00)	22,575.00	8,203.00
Pastor Family Protection Plan	89.23	713.84	701.56	713.36	0.48	1,070.00	356.16
Pastor Retirement	832.74	6,661.92	6,547.20	6,662.00	(0.08)	9,993.00	3,331.08
Secretarial Support	0.00	0.00	0.00	500.00	(500.00)	750.00	750.00
Supply Pastors	0.00	836.00	1,050.00	2,666.64	(1,830.64)	4,000.00	3,164.00
Pastor of Visitation	1,671.08	13,368.64	13,406.72	13,368.64	0.00	20,053.00	6,684.36
Community Chaplain Stipend	141.67	1,133.36	1,000.00	1,133.36	0.00	1,700.00	566.64
Community Chaplain Professional Expen	23.52	23.52	0.00	666.64	(643.12)	1,000.00	976.48
Pastor of Visitation Professional Expense	200.19	1,177.96	714.10	1,333.36	(155.40)	2,000.00	822.04
Computer Maintenance & Upgrades	398.74	5,625.18	3,542.54	2,800.00	2,825.18	4,200.00	(1,425.18)
Employment Agency Fee	0.00	0.00	6,922.50	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<u>\$ 15,933.01</u>	<u>\$ 128,874.12</u>	<u>\$ 133,090.98</u>	<u>\$ 121,370.56</u>	<u>\$ 7,503.56</u>	<u>\$ 182,056.00</u>	<u>\$ 53,181.88</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**  
**CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	0.00	100.00	596.87	833.36	(733.36)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	200.00	333.36	(158.26)	500.00	324.90
Shut Ins	55.00	55.00	0.00	100.00	(45.00)	150.00	95.00
Special Programs	0.00	0.00	0.00	133.36	(133.36)	200.00	200.00
UCC Homes Ministry	0.00	0.00	172.00	533.36	(533.36)	800.00	800.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 55.00</u>	<u>\$ 330.10</u>	<u>\$ 968.87</u>	<u>\$ 1,933.44</u>	<u>\$ (1,603.34)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,569.90</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**  
**CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	504.00	0.00	333.36	170.64	500.00	(4.00)
Children's Curriculum	0.00	223.74	133.45	666.64	(442.90)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	400.00	(400.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
Adult Curriculum	55.41	409.39	198.70	466.64	(57.25)	700.00	290.61
Library	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
Supplies and Resources	0.00	140.71	0.00	133.36	7.35	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	133.36	(133.36)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	200.00	(200.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
Security Clearances	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
<b>TOTAL EXPENSES</b>	<u>\$ 55.41</u>	<u>\$ 1,277.84</u>	<u>\$ 332.15</u>	<u>\$ 2,599.92</u>	<u>\$ (1,322.08)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,622.16</u>

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**First United Church of Christ**  
**CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	274.54	274.54	773.69	2,000.00	(1,725.46)	3,000.00	2,725.46
Special Projects	0.00	500.00	1,050.44	1,333.36	(833.36)	2,000.00	1,500.00
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	180.09	15.89	1,800.00	(1,619.91)	2,700.00	2,519.91
OCWM	0.00	12,500.00	12,500.00	12,500.00	0.00	25,000.00	12,500.00
Community Emergency Concerns	0.00	0.00	654.80	666.64	(666.64)	1,000.00	1,000.00
Samaritan Fellowship	0.00	2,250.00	2,250.00	2,250.00	0.00	3,000.00	750.00
Meals on Wheels	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
My Brother's Table	71.05	21.05	0.00	400.00	(378.95)	600.00	578.95
Project Share	0.00	1,500.00	1,125.00	1,125.00	375.00	1,500.00	0.00
Safe Harbour	0.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Domestic Violence Shelter	0.00	1,125.00	1,596.12	1,125.00	0.00	1,500.00	375.00
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	666.64	(666.64)	1,000.00	1,000.00
Carlisle Cares	200.00	1,600.00	1,600.00	1,600.00	0.00	2,400.00	800.00
Earth Stewards	0.00	0.00	0.00	183.36	(183.36)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	183.36	(183.36)	275.00	275.00
Maranatha Carlisle	0.00	3,750.00	3,750.00	3,750.00	0.00	5,000.00	1,250.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 545.59</u>	<u>\$ 24,825.68</u>	<u>\$ 26,440.94</u>	<u>\$ 31,208.36</u>	<u>\$ (6,382.68)</u>	<u>\$ 52,150.00</u>	<u>\$ 27,324.32</u>

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**First United Church of Christ**  
**CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	2,479.17	19,833.36	19,444.64	19,833.36	0.00	29,750.00	9,916.64
Professional Expense - Maurer	0.00	0.00	0.00	133.36	(133.36)	200.00	200.00
Handbell Director	0.00	0.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
Supply Musicians	0.00	150.00	0.00	1,066.64	(916.64)	1,600.00	1,450.00
Payroll Tax - Musicians	189.65	1,517.25	1,487.52	1,517.36	(0.11)	2,276.00	758.75
Piano Maintenance	0.00	290.00	0.00	533.36	(243.36)	800.00	510.00
Organ Maintenance	0.00	640.00	640.00	1,333.36	(693.36)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	133.36	(133.36)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
Worship Supplies	0.00	157.03	297.86	733.36	(576.33)	1,100.00	942.97
Chancel Guild	0.00	0.00	0.00	666.64	(666.64)	1,000.00	1,000.00
Subscriptions	44.88	298.52	435.14	500.00	(201.48)	750.00	451.48
Music Chancel	0.00	(250.00)	236.18	333.36	(583.36)	500.00	750.00
Music Licensing	0.00	405.00	656.10	533.36	(128.36)	800.00	395.00
Archive Materials	0.00	0.00	0.00	66.64	(66.64)	100.00	100.00
Communion Supplies	63.52	63.52	211.98	666.64	(603.12)	1,000.00	936.48
Messy Church	0.00	0.00	55.86	166.64	(166.64)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	133.36	(133.36)	200.00	200.00
Chancel Flowers	0.00	117.30	262.80	166.64	(49.34)	250.00	132.70
<b>TOTAL EXPENSES</b>	<u>\$ 2,777.22</u>	<u>\$ 23,221.98</u>	<u>\$ 23,728.08</u>	<u>\$ 30,584.08</u>	<u>\$ (7,362.10)</u>	<u>\$ 45,876.00</u>	<u>\$ 22,654.02</u>

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**First United Church of Christ**  
**PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	2,678.39	19,591.62	19,236.18	26,000.00	(6,408.38)	39,000.00	19,408.38
Custodian Payroll Tax	204.90	1,498.76	1,471.58	2,000.00	(501.24)	3,000.00	1,501.24
Maintenance & Improvements	4,349.37	25,202.48	11,625.89	13,733.36	11,469.12	20,600.00	(4,602.48)
PP&L	592.00	4,551.61	5,712.84	7,000.00	(2,448.39)	10,500.00	5,948.39
UGI	512.13	8,320.35	6,669.66	7,333.36	986.99	11,000.00	2,679.65
Water & Sewer	0.00	1,045.35	1,121.97	1,533.36	(488.01)	2,300.00	1,254.65
Refuse	191.17	2,117.54	1,950.24	1,933.36	184.18	2,900.00	782.46
Telephone	816.07	4,754.34	4,974.01	5,000.00	(245.66)	7,500.00	2,745.66
Insurance	1,486.60	11,279.45	11,347.35	11,333.36	(53.91)	17,000.00	5,720.55
Supplies	116.01	2,099.29	4,354.50	5,000.00	(2,900.71)	7,500.00	5,400.71
Fire & Police	0.00	0.00	200.00	0.00	0.00	800.00	800.00
Security Equipment	0.00	0.00	0.00	11,333.36	(11,333.36)	17,000.00	17,000.00
<b>TOTAL EXPENSES</b>	<u>\$ 10,946.64</u>	<u>\$ 80,460.79</u>	<u>\$ 68,664.22</u>	<u>\$ 92,200.16</u>	<u>\$ (11,739.37)</u>	<u>\$ 139,100.00</u>	<u>\$ 58,639.21</u>

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**First United Church of Christ**  
**STEWARDSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Eight Months Ending August 31, 2021**

	<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	5,200.00	2,600.00	5,200.00	0.00	7,800.00	2,600.00
Bookkeeper Payroll Taxes	49.72	397.80	198.90	400.00	(2.20)	600.00	202.20
Bookkeeping Contractor	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
UCC National Office	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Mercersburg Assoc.	0.00	1,500.00	1,500.00	1,500.00	0.00	2,000.00	500.00
Stewardship Material	0.00	424.27	(33.37)	66.64	357.63	100.00	(324.27)
Lancaster Theological Seminary	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
UCC Homes	750.00	6,000.00	6,000.00	6,000.00	0.00	9,000.00	3,000.00
Hoffman Home General Operation	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	1,000.00	1,000.00	0.00	2,666.64	(1,666.64)	4,000.00	3,000.00
<b>TOTAL EXPENSES</b>	<u>\$ 3,449.72</u>	<u>\$ 18,022.07</u>	<u>\$ 19,565.53</u>	<u>\$ 18,333.28</u>	<u>\$ (311.21)</u>	<u>\$ 26,000.00</u>	<u>\$ 7,977.93</u>

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