

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

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 27,910.57	\$ 2,653.92
RBC Brokerage Unrestricted Investments	2,067,795.05	1,983,324.66
RBC Brokerage Good Samaritan Funds	197,004.99	188,606.91
RBC Brokerage Donor Restricted Funds	293,197.56	308,655.32
RBC Brokerage Barnitz Bequest Funds	591,174.22	618,436.67
RBC Brokerage Fine Arts & TSO Funds	<u>120,586.61</u>	<u>105,821.01</u>
TOTAL CURRENT ASSETS	<u>3,297,669.00</u>	<u>3,207,498.49</u>
TOTAL ASSETS	<u>\$ 3,297,669.00</u>	<u>\$ 3,207,498.49</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 5,876.05	\$ 4,604.05
NET ASSETS		
Donor Restricted Funds	1,201,963.38	1,221,519.91
Unrestricted Funds	<u>2,089,829.57</u>	<u>1,981,374.53</u>
TOTAL NET ASSETS	<u>3,291,792.95</u>	<u>3,202,894.44</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,297,669.00</u>	<u>\$ 3,207,498.49</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 One Month Ending January 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>
REVENUES							
Individual Giving	\$ 15,875.00	\$ 15,875.00	\$ 14,778.40	\$ 17,666.67	\$ (1,791.67)	\$ 212,000.00	\$ 196,125.00
Other Member Contributions	225.00	225.00	178.46	375.00	(150.00)	4,500.00	4,275.00
Outside Income	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>208.34</u>	<u>(208.34)</u>	<u>2,500.00</u>	<u>2,500.00</u>
Sub Total - Revenues	16,100.00	16,100.00	15,106.86	18,250.01	(2,150.01)	219,000.00	202,900.00
INTEREST & INVESTMENT INCOME							
Checking Interest	1.60	1.60	5.61	0.00	1.60	0.00	(1.60)
Investment Earnings	1,356.98	1,356.98	1,608.66	2,831.83	(1,474.85)	33,982.00	32,625.02
Less: Advisory Fees	<u>(4,937.42)</u>	<u>(4,937.42)</u>	<u>(823.72)</u>	<u>0.00</u>	<u>4,937.42</u>	<u>0.00</u>	<u>(4,937.42)</u>
Sub Total - Interest & Investments	(3,578.84)	(3,578.84)	790.55	2,831.83	(6,410.67)	33,982.00	37,560.84
TRUST INCOME							
Glenn Todd Trust	5,265.19	5,265.19	5,265.19	5,250.00	15.19	63,000.00	57,734.81
Nellie Rice Trust	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Samuel Hertzler Trust	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Roger/Helen Todd Trust	6,558.12	6,558.12	6,558.12	6,333.33	224.79	76,000.00	69,441.88
Barnitz Estate	<u>4,260.54</u>	<u>4,260.54</u>	<u>5,688.25</u>	<u>2,875.00</u>	<u>1,385.54</u>	<u>34,500.00</u>	<u>30,239.46</u>
Sub Total - Trust Income	16,083.85	16,083.85	17,511.56	14,458.33	1,625.52	200,000.00	183,916.15
TOTAL BUDGETED REVENUES	<u>28,605.01</u>	<u>28,605.01</u>	<u>33,408.97</u>	<u>35,540.17</u>	<u>(6,935.16)</u>	<u>452,982.00</u>	<u>424,376.99</u>
EXPENSES							
Advisory Council	13,860.13	13,860.13	15,596.29	15,171.32	(1,311.19)	182,056.00	168,195.87
Caring Fellowship Council	0.00	0.00	183.05	241.68	(241.68)	2,900.00	2,900.00
Christian Education Council	0.00	0.00	0.00	324.99	(324.99)	3,900.00	3,900.00
Church & Community Connections	3,325.00	3,325.00	4,433.69	4,229.17	(904.17)	52,150.00	48,825.00
Church & Ministry Council	2,418.83	2,418.83	2,985.37	3,823.01	(1,404.18)	45,876.00	43,457.17
Property Management Council	8,152.19	8,152.19	10,198.64	11,525.02	(3,372.83)	139,100.00	130,947.81
Stewardship Council	<u>2,059.20</u>	<u>2,059.20</u>	<u>2,946.63</u>	<u>2,291.66</u>	<u>(232.46)</u>	<u>27,000.00</u>	<u>24,940.80</u>
TOTAL BUDGETED EXPENSES	<u>29,815.35</u>	<u>29,815.35</u>	<u>36,343.67</u>	<u>37,606.85</u>	<u>(7,791.50)</u>	<u>452,982.00</u>	<u>423,166.65</u>
NET BUDGETED INCOME (LOSS)	<u>(1,210.34)</u>	<u>(1,210.34)</u>	<u>(2,934.70)</u>	<u>(2,066.68)</u>	<u>856.34</u>	<u>0.00</u>	<u>1,210.34</u>
Change in Investment Market Value	<u>(8,518.46)</u>	<u>(8,518.46)</u>	<u>(19,588.44)</u>	<u>0.00</u>	<u>(8,518.46)</u>	<u>0.00</u>	<u>(8,518.46)</u>
	<u>\$ (9,728.80)</u>	<u>\$ (9,728.80)</u>	<u>(22,523.14)</u>	<u>\$ (2,066.68)</u>	<u>(7,662.12)</u>	<u>0.00</u>	<u>9,728.80</u>

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Office Administrator Salary	2,400.00	2,400.00	2,929.92	1,566.67	833.33	18,800.00	16,400.00
Office Administrator Retirement	0.00	0.00	196.26	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	183.60	183.60	239.15	119.83	63.77	1,438.00	1,254.40
Office Supplies	113.69	113.69	615.53	375.00	(261.31)	4,500.00	4,386.31
Postage	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Equipment	0.00	0.00	438.00	483.33	(483.33)	5,800.00	5,800.00
Conferences	0.00	0.00	0.00	233.33	(233.33)	2,800.00	2,800.00
Pastor Salary	4,044.58	4,044.58	3,965.26	4,044.58	0.00	48,535.00	44,490.42
Pastor Housing	1,903.50	1,903.50	1,866.16	1,903.50	0.00	22,842.00	20,938.50
Pastor Professional Expense	361.70	361.70	390.59	500.00	(138.30)	6,000.00	5,638.30
Pastor Mileage Expense	91.84	91.84	288.48	250.00	(158.16)	3,000.00	2,908.16
Pastor Insurance	1,796.50	1,796.50	1,714.50	1,881.25	(84.75)	22,575.00	20,778.50
Pastor Family Protection Plan	89.23	89.23	89.20	89.17	0.06	1,070.00	980.77
Pastor Retirement	832.74	832.74	832.40	832.75	(0.01)	9,993.00	9,160.26
Secretarial Support	0.00	0.00	0.00	62.50	(62.50)	750.00	750.00
Supply Pastors	0.00	0.00	0.00	333.33	(333.33)	4,000.00	4,000.00
Pastor of Visitation	1,671.08	1,671.08	1,638.34	1,671.08	0.00	20,053.00	18,381.92
Community Chaplain Stipend	141.67	141.67	125.00	141.67	0.00	1,700.00	1,558.33
Community Chaplain Professional Expen	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Pastor of Visitation Professional Expense	0.00	0.00	0.00	166.67	(166.67)	2,000.00	2,000.00
Computer Maintenance & Upgrades	230.00	230.00	267.50	350.00	(120.00)	4,200.00	3,970.00
TOTAL EXPENSES	<u>\$ 13,860.13</u>	<u>\$ 13,860.13</u>	<u>\$ 15,596.29</u>	<u>\$ 15,171.32</u>	<u>\$ (1,311.19)</u>	<u>\$ 182,056.00</u>	<u>\$ 168,195.87</u>

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First United Church of Christ
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Food Events	0.00	0.00	183.05	104.17	(104.17)	1,250.00	1,250.00
Second Tuesdays	0.00	0.00	0.00	41.67	(41.67)	500.00	500.00
Shut Ins	0.00	0.00	0.00	12.50	(12.50)	150.00	150.00
Special Programs	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
UCC Homes Ministry	0.00	0.00	0.00	66.67	(66.67)	800.00	800.00
TOTAL COUNCIL EXPENSES	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 183.05</u>	<u>\$ 241.68</u>	<u>\$ (241.68)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,900.00</u>

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First United Church of Christ
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Youth Fellowship	0.00	0.00	0.00	41.67	(41.67)	500.00	500.00
Children's Curriculum	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Vacation Church School	0.00	0.00	0.00	50.00	(50.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
Adult Curriculum	0.00	0.00	0.00	58.33	(58.33)	700.00	700.00
Library	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
Supplies and Resources	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
Classroom Equipment	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	25.00	(25.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
Security Clearances	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
TOTAL EXPENSES	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 324.99</u>	<u>\$ (324.99)</u>	<u>\$ 3,900.00</u>	<u>\$ 3,900.00</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Advertising	0.00	0.00	608.69	250.00	(250.00)	3,000.00	3,000.00
Special Projects	0.00	0.00	500.00	166.67	(166.67)	2,000.00	2,000.00
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	0.00	0.00	225.00	(225.00)	2,700.00	2,700.00
OCWM	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Community Emergency Concerns	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Samaritan Fellowship	750.00	750.00	750.00	750.00	0.00	3,000.00	2,250.00
Meals on Wheels	0.00	0.00	0.00	0.00	0.00	500.00	500.00
My Brother's Table	0.00	0.00	0.00	50.00	(50.00)	600.00	600.00
Project Share	375.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Safe Harbour	375.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Domestic Violence Shelter	375.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
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	83.33	(83.33)	1,000.00	1,000.00
Carlisle Cares	200.00	200.00	200.00	200.00	0.00	2,400.00	2,200.00
Earth Stewards	0.00	0.00	0.00	22.92	(22.92)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	22.92	(22.92)	275.00	275.00
Maranatha Carlisle	1,250.00	1,250.00	1,250.00	1,250.00	0.00	5,000.00	3,750.00
TOTAL COUNCIL EXPENSES	<u>\$ 3,325.00</u>	<u>\$ 3,325.00</u>	<u>\$ 4,433.69</u>	<u>\$ 4,229.17</u>	<u>\$ (904.17)</u>	<u>\$ 52,150.00</u>	<u>\$ 48,825.00</u>

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Organist	2,479.17	2,479.17	2,430.58	2,479.17	0.00	29,750.00	27,270.83
Professional Expense - Maurer	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
Handbell Director	0.00	0.00	0.00	250.00	(250.00)	3,000.00	3,000.00
Supply Musicians	0.00	0.00	0.00	133.33	(133.33)	1,600.00	1,600.00
Payroll Tax - Musicians	189.66	189.66	185.94	189.67	(0.01)	2,276.00	2,086.34
Piano Maintenance	0.00	0.00	0.00	66.67	(66.67)	800.00	800.00
Organ Maintenance	0.00	0.00	0.00	166.67	(166.67)	2,000.00	2,000.00
Special Music Programs	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
Worship Supplies	0.00	0.00	140.19	91.67	(91.67)	1,100.00	1,100.00
Chancel Guild	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Subscriptions	0.00	0.00	0.00	62.50	(62.50)	750.00	750.00
Music Chancel	(250.00)	(250.00)	0.00	41.67	(291.67)	500.00	750.00
Music Licensing	0.00	0.00	0.00	66.67	(66.67)	800.00	800.00
Archive Materials	0.00	0.00	0.00	8.33	(8.33)	100.00	100.00
Communion Supplies	0.00	0.00	0.00	83.33	(83.33)	1,000.00	1,000.00
Messy Church	0.00	0.00	55.86	20.83	(20.83)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	16.67	(16.67)	200.00	200.00
Chancel Flowers	0.00	0.00	172.80	20.83	(20.83)	250.00	250.00
TOTAL EXPENSES	<u>\$ 2,418.83</u>	<u>\$ 2,418.83</u>	<u>\$ 2,985.37</u>	<u>\$ 3,823.01</u>	<u>\$ (1,404.18)</u>	<u>\$ 45,876.00</u>	<u>\$ 43,457.17</u>

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First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Custodian	2,163.32	2,163.32	2,808.06	3,250.00	(1,086.68)	39,000.00	36,836.68
Custodian Payroll Tax	165.50	165.50	214.82	250.00	(84.50)	3,000.00	2,834.50
Maintenance & Improvements	2,042.85	2,042.85	2,684.20	1,716.67	326.18	20,600.00	18,557.15
PP&L	363.89	363.89	710.71	875.00	(511.11)	10,500.00	10,136.11
UGI	735.05	735.05	818.30	916.67	(181.62)	11,000.00	10,264.95
Water & Sewer	0.00	0.00	0.00	191.67	(191.67)	2,300.00	2,300.00
Refuse	255.06	255.06	231.75	241.67	13.39	2,900.00	2,644.94
Telephone	627.74	627.74	620.33	625.00	2.74	7,500.00	6,872.26
Insurance	1,666.35	1,666.35	1,671.05	1,416.67	249.68	17,000.00	15,333.65
Supplies	132.43	132.43	439.42	625.00	(492.57)	7,500.00	7,367.57
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Security Equipment	0.00	0.00	0.00	1,416.67	(1,416.67)	17,000.00	17,000.00
TOTAL EXPENSES	<u>\$ 8,152.19</u>	<u>\$ 8,152.19</u>	<u>\$ 10,198.64</u>	<u>\$ 11,525.02</u>	<u>\$ (3,372.83)</u>	<u>\$ 139,100.00</u>	<u>\$ 130,947.81</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the One Month Ending January 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>
EXPENSES							
Bookkeeper Salary	650.00	650.00	0.00	650.00	0.00	7,800.00	7,150.00
Bookkeeper Payroll Taxes	49.73	49.73	0.00	50.00	(0.27)	600.00	550.27
Bookkeeping Contractor	0.00	0.00	700.00	0.00	0.00	0.00	0.00
UCC National Office	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Mercersburg Assoc.	500.00	500.00	500.00	500.00	0.00	2,000.00	1,500.00
Stewardship Material	109.47	109.47	(3.37)	8.33	101.14	100.00	(9.47)
Lancaster Theological Seminary	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UCC Homes	750.00	750.00	750.00	750.00	0.00	9,000.00	8,250.00
Hoffman Home General Operation	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	0.00	0.00	0.00	333.33	(333.33)	4,000.00	4,000.00
TOTAL EXPENSES	<u>\$ 2,059.20</u>	<u>\$ 2,059.20</u>	<u>\$ 2,946.63</u>	<u>\$ 2,291.66</u>	<u>\$ (232.46)</u>	<u>\$ 27,000.00</u>	<u>\$ 24,940.80</u>

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