

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

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 7,937.90	\$ 26,183.18
RBC Brokerage Unrestricted Investments	2,211,444.28	1,821,246.74
RBC Brokerage Good Samaritan Funds	208,386.13	169,600.50
RBC Brokerage Donor Restricted Funds	316,852.61	258,310.97
RBC Brokerage Barnitz Bequest Funds	630,821.68	542,479.79
RBC Brokerage Fine Arts & TSO Funds	<u>130,730.97</u>	<u>101,172.01</u>
TOTAL CURRENT ASSETS	<u>3,506,173.57</u>	<u>2,918,993.19</u>
TOTAL ASSETS	<u>\$ 3,506,173.57</u>	<u>\$ 2,918,993.19</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 4,907.99	\$ 4,040.35
NET ASSETS		
Donor Restricted Funds	1,286,791.39	1,071,563.27
Unrestricted Funds	<u>2,214,474.19</u>	<u>1,843,389.57</u>
TOTAL NET ASSETS	<u>3,501,265.58</u>	<u>2,914,952.84</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,506,173.57</u>	<u>\$ 2,918,993.19</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 Five Months Ending May 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	\$ 21,520.00	\$ 82,595.00	\$ 75,225.06	\$ 88,333.35	\$ (5,738.35)	\$ 212,000.00	\$ 129,405.00
Other Member Contributions	70.20	705.77	1,680.02	1,875.00	(1,169.23)	4,500.00	3,794.23
Outside Income	0.00	0.00	600.00	1,041.70	(1,041.70)	2,500.00	2,500.00
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	21,590.20	83,300.77	77,552.08	91,250.05	(7,949.28)	219,000.00	135,699.23
INTEREST & INVESTMENT INCOME							
Checking Interest	0.41	4.67	25.38	0.00	4.67	0.00	(4.67)
Investment Earnings	2,362.54	11,410.01	12,122.48	14,159.15	(2,749.14)	33,982.00	22,571.99
Less: Advisory Fees	<u>0.00</u>	<u>(10,053.92)</u>	<u>(4,824.41)</u>	<u>0.00</u>	<u>10,053.92</u>	<u>0.00</u>	<u>(10,053.92)</u>
Sub Total - Interest & Investments	2,362.95	1,360.76	7,323.45	14,159.15	(12,798.39)	33,982.00	32,621.24
TRUST INCOME							
Glenn Todd Trust	5,660.78	27,512.72	26,325.95	26,250.00	1,262.72	63,000.00	35,487.28
Nellie Rice Trust	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Samuel Hertzler Trust	0.00	7,303.55	4,659.84	4,250.00	3,053.55	17,000.00	9,696.45
Roger/Helen Todd Trust	7,370.52	35,227.80	32,790.60	31,666.65	3,561.15	76,000.00	40,772.20
Barnitz Estate	<u>1,327.35</u>	<u>13,733.78</u>	<u>15,434.03</u>	<u>14,375.00</u>	<u>(641.22)</u>	<u>34,500.00</u>	<u>20,766.22</u>
Sub Total - Trust Income	<u>14,358.65</u>	<u>83,777.85</u>	<u>79,210.42</u>	<u>76,541.65</u>	<u>7,236.20</u>	<u>200,000.00</u>	<u>116,222.15</u>
TOTAL BUDGETED REVENUES	<u>38,311.80</u>	<u>168,439.38</u>	<u>164,085.95</u>	<u>181,950.85</u>	<u>(13,511.47)</u>	<u>452,982.00</u>	<u>284,542.62</u>
EXPENSES							
Advisory Council	18,358.94	80,936.90	76,837.69	75,856.60	5,080.30	182,056.00	101,119.10
Caring Fellowship Council	0.00	175.10	781.09	1,208.40	(1,033.30)	2,900.00	2,724.90
Christian Education Council	111.87	364.45	198.70	1,624.95	(1,260.50)	3,900.00	3,535.55
Church & Community Connections	430.09	14,430.09	15,424.13	18,520.85	(4,090.76)	52,150.00	37,719.91
Church & Ministry Council	2,668.83	14,587.67	14,769.00	19,115.05	(4,527.38)	45,876.00	31,288.33
Property Management Council	8,751.40	53,715.45	47,362.15	57,625.10	(3,909.65)	139,100.00	85,384.55
Stewardship Council	<u>1,444.73</u>	<u>11,172.90</u>	<u>12,716.36</u>	<u>12,458.30</u>	<u>(1,285.40)</u>	<u>26,000.00</u>	<u>14,827.10</u>
TOTAL BUDGETED EXPENSES	<u>31,765.86</u>	<u>175,382.56</u>	<u>168,089.12</u>	<u>186,409.25</u>	<u>(11,026.69)</u>	<u>451,982.00</u>	<u>276,599.44</u>
NET BUDGETED INCOME (LOSS)	<u>6,545.94</u>	<u>(6,943.18)</u>	<u>(4,003.17)</u>	<u>(4,458.40)</u>	<u>(2,484.78)</u>	<u>1,000.00</u>	<u>7,943.18</u>
Change in Investment Market Value	<u>24,106.40</u>	<u>120,721.00</u>	<u>(156,504.93)</u>	<u>0.00</u>	<u>120,721.00</u>	<u>0.00</u>	<u>120,721.00</u>
	<u>\$ 30,652.34</u>	<u>\$ 113,777.82</u>	<u>(160,508.10)</u>	<u>\$ (4,458.40)</u>	<u>118,236.22</u>	<u>1,000.00</u>	<u>(112,777.82)</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 Five Months Ending May 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	2,520.00	12,720.00	13,393.92	7,833.35	4,886.65	18,800.00	6,080.00
Office Administrator Retirement	0.00	0.00	981.30	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	192.78	973.08	1,099.70	599.15	373.93	1,438.00	464.92
Office Supplies	1,359.63	2,837.89	1,104.44	1,875.00	962.89	4,500.00	1,662.11
Postage	0.00	550.00	440.00	416.65	133.35	1,000.00	450.00
Equipment	438.00	1,752.00	2,489.00	2,416.65	(664.65)	5,800.00	4,048.00
Conferences	0.00	714.93	0.00	1,166.65	(451.72)	2,800.00	2,085.07
Pastor Salary	4,044.58	20,222.90	19,826.30	20,222.90	0.00	48,535.00	28,312.10
Pastor Housing	1,903.50	9,517.50	9,330.80	9,517.50	0.00	22,842.00	13,324.50
Pastor Professional Expense	506.97	2,722.83	2,066.94	2,500.00	222.83	6,000.00	3,277.17
Pastor Mileage Expense	327.04	1,121.12	595.08	1,250.00	(128.88)	3,000.00	1,878.88
Pastor Insurance	1,796.50	8,982.50	8,572.50	9,406.25	(423.75)	22,575.00	13,592.50
Pastor Family Protection Plan	89.23	446.15	439.12	445.85	0.30	1,070.00	623.85
Pastor Retirement	832.74	4,163.70	4,098.00	4,163.75	(0.05)	9,993.00	5,829.30
Secretarial Support	0.00	0.00	0.00	312.50	(312.50)	750.00	750.00
Supply Pastors	0.00	0.00	0.00	1,666.65	(1,666.65)	4,000.00	4,000.00
Pastor of Visitation	1,671.08	8,355.40	8,491.70	8,355.40	0.00	20,053.00	11,697.60
Community Chaplain Stipend	141.67	708.35	625.00	708.35	0.00	1,700.00	991.65
Community Chaplain Professional Expen	0.00	0.00	0.00	416.65	(416.65)	1,000.00	1,000.00
Pastor of Visitation Professional Expense	0.00	592.02	434.53	833.35	(241.33)	2,000.00	1,407.98
Computer Maintenance & Upgrades	2,535.22	4,556.53	2,849.36	1,750.00	2,806.53	4,200.00	(356.53)
TOTAL EXPENSES	<u>\$ 18,358.94</u>	<u>\$ 80,936.90</u>	<u>\$ 76,837.69</u>	<u>\$ 75,856.60</u>	<u>\$ 5,080.30</u>	<u>\$ 182,056.00</u>	<u>\$ 101,119.10</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 Five Months Ending May 31, 2021

	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Last Year to Date Actual</u>	<u>This Year to Date Budget</u>	<u>YTD Budget vs. YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining Unspent Budget</u>
EXPENSES							
Food Events	0.00	0.00	609.09	520.85	(520.85)	1,250.00	1,250.00
Second Tuesdays	0.00	175.10	0.00	208.35	(33.25)	500.00	324.90
Shut Ins	0.00	0.00	0.00	62.50	(62.50)	150.00	150.00
Special Programs	0.00	0.00	0.00	83.35	(83.35)	200.00	200.00
UCC Homes Ministry	0.00	0.00	172.00	333.35	(333.35)	800.00	800.00
TOTAL COUNCIL EXPENSES	<u>\$ 0.00</u>	<u>\$ 175.10</u>	<u>\$ 781.09</u>	<u>\$ 1,208.40</u>	<u>\$ (1,033.30)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,724.90</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 Five Months Ending May 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	208.35	(208.35)	500.00	500.00
Children's Curriculum	111.87	223.74	0.00	416.65	(192.91)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
Adult Curriculum	0.00	0.00	198.70	291.65	(291.65)	700.00	700.00
Library	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
Supplies and Resources	0.00	140.71	0.00	83.35	57.36	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	83.35	(83.35)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	125.00	(125.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
Security Clearances	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
TOTAL EXPENSES	<u>\$ 111.87</u>	<u>\$ 364.45</u>	<u>\$ 198.70</u>	<u>\$ 1,624.95</u>	<u>\$ (1,260.50)</u>	<u>\$ 3,900.00</u>	<u>\$ 3,535.55</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
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Five Months Ending May 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	773.69	1,250.00	(1,250.00)	3,000.00	3,000.00
Special Projects	50.00	0.00	650.44	833.35	(833.35)	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	180.09	180.09	0.00	1,125.00	(944.91)	2,700.00	2,519.91
OCWM	0.00	6,250.00	6,250.00	6,250.00	0.00	25,000.00	18,750.00
Community Emergency Concerns	0.00	0.00	500.00	416.65	(416.65)	1,000.00	1,000.00
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	0.00	500.00	(500.00)	500.00	500.00
My Brother's Table	0.00	0.00	0.00	250.00	(250.00)	600.00	600.00
Project Share	0.00	1,500.00	750.00	750.00	750.00	1,500.00	0.00
Safe Harbour	0.00	750.00	750.00	750.00	0.00	1,500.00	750.00
Domestic Violence Shelter	0.00	750.00	750.00	750.00	0.00	1,500.00	750.00
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	416.65	(416.65)	1,000.00	1,000.00
Carlisle Cares	200.00	1,000.00	1,000.00	1,000.00	0.00	2,400.00	1,400.00
Earth Stewards	0.00	0.00	0.00	114.60	(114.60)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	114.60	(114.60)	275.00	275.00
Maranatha Carlisle	0.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	2,500.00
TOTAL COUNCIL EXPENSES	<u>\$ 430.09</u>	<u>\$ 14,430.09</u>	<u>\$ 15,424.13</u>	<u>\$ 18,520.85</u>	<u>\$ (4,090.76)</u>	<u>\$ 52,150.00</u>	<u>\$ 37,719.91</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
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Five Months Ending May 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	12,395.85	12,152.90	12,395.85	0.00	29,750.00	17,354.15
Professional Expense - Maurer	0.00	0.00	0.00	83.35	(83.35)	200.00	200.00
Handbell Director	0.00	0.00	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00
Supply Musicians	0.00	0.00	0.00	666.65	(666.65)	1,600.00	1,600.00
Payroll Tax - Musicians	189.66	948.28	929.70	948.35	(0.07)	2,276.00	1,327.72
Piano Maintenance	0.00	160.00	0.00	333.35	(173.35)	800.00	640.00
Organ Maintenance	0.00	640.00	0.00	833.35	(193.35)	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	83.35	(83.35)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
Worship Supplies	0.00	41.98	297.86	458.35	(416.37)	1,100.00	1,058.02
Chancel Guild	0.00	0.00	0.00	416.65	(416.65)	1,000.00	1,000.00
Subscriptions	0.00	208.76	350.74	312.50	(103.74)	750.00	541.24
Music Chancel	0.00	(250.00)	156.22	208.35	(458.35)	500.00	750.00
Music Licensing	0.00	405.00	652.92	333.35	71.65	800.00	395.00
Archive Materials	0.00	0.00	0.00	41.65	(41.65)	100.00	100.00
Communion Supplies	0.00	0.00	0.00	416.65	(416.65)	1,000.00	1,000.00
Messy Church	0.00	0.00	55.86	104.15	(104.15)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	83.35	(83.35)	200.00	200.00
Chancel Flowers	0.00	37.80	172.80	104.15	(66.35)	250.00	212.20
TOTAL EXPENSES	<u>\$ 2,668.83</u>	<u>\$ 14,587.67</u>	<u>\$ 14,769.00</u>	<u>\$ 19,115.05</u>	<u>\$ (4,527.38)</u>	<u>\$ 45,876.00</u>	<u>\$ 31,288.33</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
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Five Months Ending May 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	2,313.16	11,781.20	13,204.92	16,250.00	(4,468.80)	39,000.00	27,218.80
Custodian Payroll Tax	176.95	901.26	1,010.18	1,250.00	(348.74)	3,000.00	2,098.74
Maintenance & Improvements	1,593.48	18,756.68	9,298.38	8,583.35	10,173.33	20,600.00	1,843.32
PP&L	0.00	1,824.39	3,524.42	4,375.00	(2,550.61)	10,500.00	8,675.61
UGI	1,305.69	6,169.54	5,108.85	4,583.35	1,586.19	11,000.00	4,830.46
Water & Sewer	0.00	520.68	556.83	958.35	(437.67)	2,300.00	1,779.32
Refuse	279.90	1,364.99	1,200.17	1,208.35	156.64	2,900.00	1,535.01
Telephone	861.01	2,712.27	2,706.57	3,125.00	(412.73)	7,500.00	4,787.73
Insurance	1,737.60	8,126.50	8,170.00	7,083.35	1,043.15	17,000.00	8,873.50
Supplies	483.61	1,557.94	2,581.83	3,125.00	(1,567.06)	7,500.00	5,942.06
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Security Equipment	0.00	0.00	0.00	7,083.35	(7,083.35)	17,000.00	17,000.00
TOTAL EXPENSES	<u>\$ 8,751.40</u>	<u>\$ 53,715.45</u>	<u>\$ 47,362.15</u>	<u>\$ 57,625.10</u>	<u>\$ (3,909.65)</u>	<u>\$ 139,100.00</u>	<u>\$ 85,384.55</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 Five Months Ending May 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	3,250.00	650.00	3,250.00	0.00	7,800.00	4,550.00
Bookkeeper Payroll Taxes	49.73	248.63	49.73	250.00	(1.37)	600.00	351.37
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	1,000.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00
Stewardship Material	(5.00)	424.27	(33.37)	41.65	382.62	100.00	(324.27)
UCC Homes	750.00	3,750.00	3,750.00	3,750.00	0.00	9,000.00	5,250.00
Hoffman Home General Operation	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	0.00	0.00	0.00	1,666.65	(1,666.65)	4,000.00	4,000.00
TOTAL EXPENSES	<u>\$ 1,444.73</u>	<u>\$ 11,172.90</u>	<u>\$ 12,716.36</u>	<u>\$ 12,458.30</u>	<u>\$ (1,285.40)</u>	<u>\$ 26,000.00</u>	<u>\$ 14,827.10</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
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1011 Orrstown Bank	6,785.06		
05/11/21	8656 V	Carlisle Cares		(200.00)	
05/11/21	8657 V	Doceo		(250.00)	
05/11/21	8658 V	Eastern Alliance		(359.00)	
05/11/21	8659 V	Hassinger and Company		(204.99)	
05/11/21	8660 V	Lancaster Theological Seminary		0.00	
05/11/21	8661 V	Starner's Electric		(60.00)	
05/11/21	8662 V	UCC Homes		(750.00)	
05/25/21	8663 V	Cokesbury		(111.87)	
05/25/21	8664 V	DLZ Holdings LLC		(623.12)	
05/25/21	8665 V	Doceo		(1,995.00)	
05/25/21	8666 V	Gilbert's Professional Pest Control		(125.85)	
05/25/21	8667 V	Hassinger and Company		(32.91)	
05/25/21	8668 V	Karen Byers		(245.82)	
05/25/21	8669 V	PA College of Technology		(5,000.00)	
05/25/21	8670 V	PA Dept of Labor & Industry		(75.51)	
05/25/21	8671 V	SDK Electronics		(1,862.00)	
05/25/21	8672 V	Tuckey Mechanical Svcs		(709.00)	
05/25/21	8673 V	W B Mason		(120.00)	
05/31/21	BF 1	Transfer to RBC Donor Restricted Account		(1,245.00)	
05/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,200.00	
05/03/21	DEP	Cash Receipts to Orrstown Bank		53.81	
05/03/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
05/04/21	DEP	Cash Receipts to Orrstown Bank		2,575.00	
05/11/21	DEP	Cash Receipts to Orrstown Bank		13,145.00	
05/17/21	DEP	Cash Receipts to Orrstown Bank		2,605.00	
05/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
05/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
05/25/21	DEP	Cash Receipts to Orrstown Bank		1,855.00	
05/28/21	DEP	Cash Receipts to Orrstown Bank		16.39	
05/31/21	DEP	Cash Receipts to Orrstown Bank		0.41	
05/06/21	EFT V	Intuit PR charge		(515.16)	
05/06/21	EFT V	Republic Services		(279.90)	
05/09/21	EFT V	LEAF		(438.00)	
05/10/21	EFT V	UGI		(354.00)	
05/11/21	EFT V	Cardmember Service		(1,809.82)	
05/11/21	EFT V	The Pension Boards-UCC		(2,718.47)	
05/12/21	EFT V	Comcast		(410.35)	
05/13/21	EFT V	Lowes Business Account		(237.27)	
05/17/21	EFT V	Snyder Brothers Inc.		(951.69)	
05/25/21	EFT V	Brethren Mutual		(1,378.60)	
05/31/21	PR J	QB Payroll		(12,868.58)	
05/31/21	PR J	QB Payroll		(3,453.08)	
05/31/21	PR J	QB Payroll		(484.13)	
05/02/21	QB99	Service Charge		(24.95)	
05/28/21	QB99	Funds Transfer		5,000.00	
05/14/21	TFER	Funds Transfer		(1,200.00)	
				<u>1,152.84</u>	<u>7,937.90</u>
		1012 RBC Brokerage Unrestricted Investments	2,183,647.99		
05/31/21	RBC 1	Transfer of Barnitz prior month income		1,327.35	
05/31/21	RBC 1	Current Month Earnings		2,362.54	
05/31/21	RBC 1	Monthly Change in Market Value		24,106.40	
				<u>27,796.29</u>	<u>2,211,444.28</u>
		1018 RBC Brokerage Fine Arts & TSO Funds	129,573.66		
05/31/21	RBC 2	Current Month Earnings		80.84	
05/31/21	RBC 2	Monthly Change in Market Value		1,401.47	

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1018 RBC Brokerage Fine Arts & TSO Funds (cont.)					
05/31/21	RBC 2	Ck 3117 James Martin		(150.00)	
05/31/21	RBC 2	Ck 3118 Greg Strohman		(175.00)	
				<u>1,157.31</u>	<u>130,730.97</u>
1021 RBC Brokerage Good Samaritan Funds			206,102.14		
05/31/21	RBC 2	Current Month Earnings		221.10	
05/31/21	RBC 2	Monthly Change in Market Value		2,062.89	
				<u>2,283.99</u>	<u>208,386.13</u>
1022 RBC Brokerage Barnitz Bequest Funds			621,683.33		
05/31/21	RBC 1	Transfer of Barnitz prior month income		(1,327.35)	
05/31/21	RBC 1	Current Month Earnings		1,729.03	
05/31/21	RBC 1	Monthly Change in Market Value		8,736.67	
				<u>9,138.35</u>	<u>630,821.68</u>
1023 RBC Brokerage Donor Restricted Funds			315,798.22		
05/31/21	BF 1	Transfer of Building Fund Offerings		1,245.00	
05/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,200.00)	
05/28/21	QB99	Funds Transfer		(5,000.00)	
05/31/21	RBC 3	Current Month Earnings		666.79	
05/31/21	RBC 3	Current Month Change in Market Value		4,142.60	
05/14/21	TFER	Funds Transfer		1,200.00	
				<u>1,054.39</u>	<u>316,852.61</u>
2050 Accounts Payable			0.00		
05/05/21	471 V	Doceo		(250.00)	
05/17/21	4968 V	Doceo		(1,995.00)	
05/04/21	8604 V	Starner's Electric		(60.00)	
05/11/21	8656 V	Carlisle Cares		200.00	
05/11/21	8657 V	Doceo		250.00	
05/11/21	8658 V	Eastern Alliance		359.00	
05/11/21	8659 V	Hassinger and Company		204.99	
05/11/21	8661 V	Starner's Electric		60.00	
05/11/21	8662 V	UCC Homes		750.00	
05/25/21	8663 V	Cokesbury		111.87	
05/25/21	8664 V	DLZ Holdings LLC		623.12	
05/25/21	8665 V	Doceo		1,995.00	
05/25/21	8666 V	Gilbert's Professional Pest Control		125.85	
05/25/21	8667 V	Hassinger and Company		32.91	
05/25/21	8668 V	Karen Byers		245.82	
05/25/21	8669 V	PA College of Technology		5,000.00	
05/25/21	8670 V	PA Dept of Labor & Industry		75.51	
05/25/21	8671 V	SDK Electronics		1,862.00	
05/25/21	8672 V	Tuckey Mechanical Svcs		709.00	
05/25/21	8673 V	W B Mason		120.00	
05/25/21	0644158 V	PA Dept of Labor & Industry		(75.51)	
05/19/21	101509 V	Gilbert's Professional Pest Control		(125.85)	
05/25/21	21-49-164 V	Tuckey Mechanical Svcs		(544.00)	
05/20/21	21-61-132 V	Tuckey Mechanical Svcs		(165.00)	
05/05/21	219967591 V	W B Mason		(56.36)	
05/07/21	220037320 V	W B Mason		(11.50)	
05/17/21	220243728 V	W B Mason		(52.14)	
05/12/21	479-00404 V	DLZ Holdings LLC		(623.12)	
05/04/21	63247 V	Hassinger and Company		(85.44)	
05/05/21	63366 V	Hassinger and Company		(119.55)	

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2050 Accounts Payable (cont.)					
05/19/21	63543 V	Hassinger and Company		(32.91)	
05/05/21	708475 V	Eastern Alliance		(359.00)	
05/01/21	Budgeted V	Lancaster Theological Seminary		0.00	
05/25/21	Daniel Ba V	PA College of Technology		(5,000.00)	
05/25/21	Personal V	Karen Byers		(245.82)	
05/01/21	QB99 V	UCC Homes		(750.00)	
05/01/21	QB99 V	Carlisle Cares		(200.00)	
05/25/21	SK051321- V	SDK Electronics		(1,862.00)	
05/25/21	V52615100 V	Cokesbury		(111.87)	
				<u>0.00</u>	<u>0.00</u>
2210 EFTPS			(3,453.08)		
05/31/21	PR			(609.12)	
05/31/21	PR J	QB Payroll		(2,168.00)	
05/31/21	PR J	QB Payroll		(115.46)	
05/31/21	PR J	QB Payroll		(493.66)	
05/31/21	PR J	QB Payroll		3,453.08	
				<u>66.84</u>	<u>(3,386.24)</u>
2212 PA Withholding Tax			(245.21)		
05/31/21	PR J	QB Payroll		(482.70)	
05/31/21	PR J	QB Payroll		484.13	
				<u>1.43</u>	<u>(243.78)</u>
2213 Local Withholding Tax			(252.05)		
05/31/21	PR J	QB Payroll		(17.36)	
05/31/21	PR J	QB Payroll		(8.66)	
05/31/21	PR J	QB Payroll		(221.86)	
				<u>(247.88)</u>	<u>(499.93)</u>
2217 Robt Myers Estate			(69,251.28)		
05/31/21	RBC 3	Current Month Earnings		(148.68)	
05/31/21	RBC 3	Current Month Change in Market Value		(923.73)	
				<u>(1,072.41)</u>	<u>(70,323.69)</u>
2218 James Fecko Scholarship			(109,719.59)		
05/25/21	Daniel Ba V	PA College of Technology		5,000.00	
05/31/21	RBC 3	Current Month Earnings		(235.57)	
05/31/21	RBC 3	Current Month Change in Market Value		(1,463.52)	
				<u>3,300.91</u>	<u>(106,418.68)</u>
3000 Building Fund Balance			(131,598.04)		
05/03/21	DEP	ECOLLECTIONS		(270.00)	
05/04/21	DEP	Collections		(295.00)	
05/11/21	DEP	Collections		(170.00)	
05/17/21	DEP	ECOLLECTIONS		(270.00)	
05/25/21	DEP	Collections		(240.00)	
05/31/21	RBC 3	Current Month Earnings		(282.54)	
05/31/21	RBC 3	Current Month Change in Market Value		(1,755.35)	
				<u>(3,282.89)</u>	<u>(134,880.93)</u>
3010 General Fund Balance			(2,099,558.37)		

**First United Church of Christ
General Ledger**

<u>Date</u>	<u>Reference T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
3010 General Fund Balance (cont.)				<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(122,974.20)		
05/31/21	RBC 2	Current Month Earnings		(76.72)	
05/31/21	RBC 2	Monthly Change in Market Value		(1,330.09)	
05/31/21	RBC 2	Ck 3117 James Martin		150.00	
05/31/21	RBC 2	Ck 3118 Greg Strohman		175.00	
				<u>(1,081.81)</u>	<u>(124,056.01)</u>
2801004 Good Samaritan Fund			(206,102.14)		
05/31/21	RBC 2	Current Month Earnings		(221.10)	
05/31/21	RBC 2	Monthly Change in Market Value		(2,062.89)	
				<u>(2,283.99)</u>	<u>(208,386.13)</u>
2801005 The Sacred Orchestra			(6,599.46)		
05/31/21	RBC 2	Current Month Earnings		(4.12)	
05/31/21	RBC 2	Monthly Change in Market Value		(71.38)	
				<u>(75.50)</u>	<u>(6,674.96)</u>
2801006 Barnitz Bequest			(621,683.33)		
05/31/21	RBC 1	Transfer of Barnitz prior month income		1,327.35	
05/31/21	RBC 1	Current Month Earnings		(1,729.03)	
05/31/21	RBC 1	Monthly Change in Market Value		(8,736.67)	
				<u>(9,138.35)</u>	<u>(630,821.68)</u>
2820000 OGHS			(100.00)		
05/31/21	AJE J	G Eckman Donations misposted		100.00	
				<u>100.00</u>	<u>0.00</u>
2851001 Camping Program Carryover			(338.05)		
				<u>0.00</u>	<u>(338.05)</u>
2851004 Computer Archive			(1,330.25)		
				<u>0.00</u>	<u>(1,330.25)</u>
2851007 Special Missions			(360.81)		
05/31/21	AJE J	G Eckman Donations misposted		(100.00)	
05/31/21	AJE J	G Eckman Donations misposted		(50.00)	
05/04/21	DEP	Personal care		(50.00)	
05/11/21	DEP	Personal Care		(105.00)	
05/25/21	DEP	Personal Care		(20.00)	
05/25/21	Personal V	Karen Byers		245.82	
				<u>(79.18)</u>	<u>(439.99)</u>
2851009 Bailey Donation			(3,000.00)		
05/25/21	SK051321- V	SDK Electronics		1,862.00	
				<u>1,862.00</u>	<u>(1,138.00)</u>
2853004 Handbells			(2,059.35)		

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2853004 Handbells (cont.)				<u>0.00</u>	<u>(2,059.35)</u>
2955000 Mary Wilson			(1,839.71)	<u>0.00</u>	<u>(1,839.71)</u>
4200801 Individual Giving			(61,075.00)		
05/03/21	DEP	ECOLLECTIONS		(2,495.00)	
05/04/21	DEP	Collections		(2,215.00)	
05/04/21	DEP	Good Friday		(5.00)	
05/04/21	DEP	Maundy Thurs		(5.00)	
05/11/21	DEP	Collections		(2,870.00)	
05/11/21	DEP	Wright bequest		(10,000.00)	
05/17/21	DEP	ECOLLECTIONS		(2,335.00)	
05/25/21	DEP	Collections		<u>(1,595.00)</u>	
				<u>(21,520.00)</u>	<u>(82,595.00)</u>
4200816 Memorials and Bequests			(635.57)		
05/03/21	DEP	EnerPlus		(53.81)	
05/28/21	DEP	EnerPlus		<u>(16.39)</u>	
				<u>(70.20)</u>	<u>(705.77)</u>
4400002 Glenn Todd Trust			(21,851.94)		
05/20/21	DEP	GTODD		<u>(5,660.78)</u>	
				<u>(5,660.78)</u>	<u>(27,512.72)</u>
4400005 Samuel Hertzler Trust			(7,303.55)		
				<u>0.00</u>	<u>(7,303.55)</u>
4400006 Roger/Helen Todd Trust			(27,857.28)		
05/20/21	DEP	RTODD		<u>(7,370.52)</u>	
				<u>(7,370.52)</u>	<u>(35,227.80)</u>
4400007 Barnitz Estate			(12,406.43)		
05/31/21	RBC 1	Transfer of Barnitz prior month income		<u>(1,327.35)</u>	
				<u>(1,327.35)</u>	<u>(13,733.78)</u>
4600001 Checking Interest			(4.26)		
05/31/21	DEP	Interest		<u>(0.41)</u>	
				<u>(0.41)</u>	<u>(4.67)</u>
4600002 Investment Earnings			(9,047.47)		
05/31/21	RBC 1	Current Month Earnings		<u>(2,362.54)</u>	
				<u>(2,362.54)</u>	<u>(11,410.01)</u>
4600003 Change in Market Value			(96,614.60)		
05/31/21	RBC 1	Monthly Change in Market Value		<u>(24,106.40)</u>	
				<u>(24,106.40)</u>	<u>(120,721.00)</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	4600004	Advisory Fees	10,053.92	<u>0.00</u>	<u>10,053.92</u>
	5110001	OCWM	6,250.00	<u>0.00</u>	<u>6,250.00</u>
	5110005	Samaritan Fellowship	1,500.00	<u>0.00</u>	<u>1,500.00</u>
	5110009	Project Share	1,500.00	<u>0.00</u>	<u>1,500.00</u>
	5110010	Safe Harbour	750.00	<u>0.00</u>	<u>750.00</u>
	5110012	Domestic Violence Shelter	750.00	<u>0.00</u>	<u>750.00</u>
	5110015	Carlisle Cares	800.00	<u>200.00</u>	<u>1,000.00</u>
05/01/21	QB99 V	Carlisle Cares		<u>200.00</u>	
	5111004	Special Projects	(50.00)	<u>50.00</u>	<u>0.00</u>
05/31/21	AJE J	G Eckman Donations misposted		<u>50.00</u>	
	5111008	Website	0.00	<u>180.09</u>	<u>180.09</u>
05/11/21	EFT V	Cardmember Service		<u>180.09</u>	
	5401001	Bookkeeper Salary	2,600.00	<u>650.00</u>	<u>3,250.00</u>
05/31/21	PR J	QB Payroll		<u>650.00</u>	
	5401002	Bookkeeper Payroll Taxes	198.90	<u>49.73</u>	<u>248.63</u>
05/31/21	PR			<u>49.73</u>	
	5401101	UCC National Office	2,500.00	<u>0.00</u>	<u>2,500.00</u>
	5401200	Mercersburg Assoc.	1,000.00	<u>0.00</u>	<u>1,000.00</u>
	5401300	Stewardship Material	429.27	<u>(5.00)</u>	<u>424.27</u>
05/04/21	DEP	Collections		<u>(5.00)</u>	

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	5401500	UCC Homes	3,000.00		
05/01/21	QB99 V	UCC Homes		750.00	
				<u>750.00</u>	<u>3,750.00</u>
	5401902	Maranatha Carlisle	2,500.00		
				<u>0.00</u>	<u>2,500.00</u>
	5405001	Organist	9,916.68		
05/31/21	PR J	QB Payroll		2,479.17	
				<u>2,479.17</u>	<u>12,395.85</u>
	5407001	Payroll Tax - Musicians	758.62		
05/31/21	PR			189.66	
				<u>189.66</u>	<u>948.28</u>
	5407002	Piano Maintenance	160.00		
				<u>0.00</u>	<u>160.00</u>
	5407003	Organ Maintenance	640.00		
				<u>0.00</u>	<u>640.00</u>
	5407008	Worship Supplies	41.98		
				<u>0.00</u>	<u>41.98</u>
	5407010	Subscriptions	208.76		
				<u>0.00</u>	<u>208.76</u>
	5407011	Music Chancel	(250.00)		
				<u>0.00</u>	<u>(250.00)</u>
	5407014	Music Licensing	405.00		
				<u>0.00</u>	<u>405.00</u>
	5502001	Children's Curriculum	111.87		
05/25/21	V52615100 V	Cokesbury		111.87	
				<u>111.87</u>	<u>223.74</u>
	5502014	Supplies and Resources	140.71		
				<u>0.00</u>	<u>140.71</u>
	5701001	Second Tuesdays	175.10		
				<u>0.00</u>	<u>175.10</u>
	5801001	Office Administrator Salary	10,200.00		
05/31/21	PR J	QB Payroll		2,520.00	
				<u>2,520.00</u>	<u>12,720.00</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5801008 Office Administrator Payroll Tax			780.30		
05/31/21	PR			192.78	
				<u>192.78</u>	<u>973.08</u>
5802001 Office Supplies			1,478.26		
05/05/21	219967591 V	W B Mason		56.36	
05/07/21	220037320 V	W B Mason		11.50	
05/17/21	220243728 V	W B Mason		52.14	
05/06/21	EFT V	Intuit PR charge		515.16	
05/11/21	EFT V	Cardmember Service		457.86	
05/11/21	EFT V	Cardmember Service		241.66	
05/02/21	QB99	Service Charge		24.95	
				<u>1,359.63</u>	<u>2,837.89</u>
5802002 Postage			550.00		
				<u>0.00</u>	<u>550.00</u>
5802003 Equipment			1,314.00		
05/09/21	EFT V	LEAF		438.00	
				<u>438.00</u>	<u>1,752.00</u>
5802004 Conferences			714.93		
				<u>0.00</u>	<u>714.93</u>
5803001 Pastor Salary			16,178.32		
05/31/21	PR J	QB Payroll		4,044.58	
				<u>4,044.58</u>	<u>20,222.90</u>
5803005 Pastor Housing			7,614.00		
05/31/21	PR J	QB Payroll		1,903.50	
				<u>1,903.50</u>	<u>9,517.50</u>
5803006 Pastor Professional Expense			2,215.86		
05/11/21	EFT V	Cardmember Service		180.89	
05/31/21	PR J	QB Payroll		326.08	
				<u>506.97</u>	<u>2,722.83</u>
5803007 Pastor Mileage Expense			794.08		
05/31/21	PR J	QB Payroll		327.04	
				<u>327.04</u>	<u>1,121.12</u>
5803008 Pastor Insurance			7,186.00		
05/11/21	EFT V	The Pension Boards-UCC		1,796.50	
				<u>1,796.50</u>	<u>8,982.50</u>
5803009 Pastor Family Protection Plan			356.92		
05/11/21	EFT V	The Pension Boards-UCC		89.23	
				<u>89.23</u>	<u>446.15</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5803010 Pastor Retirement			3,330.96		
05/11/21	EFT V	The Pension Boards-UCC		832.74	
				<u>832.74</u>	<u>4,163.70</u>
5804017 Pastor of Visitation			6,684.32		
05/31/21	PR J	QB Payroll		1,671.08	
				<u>1,671.08</u>	<u>8,355.40</u>
5804018 Community Chaplain Stipend			566.68		
05/31/21	PR J	QB Payroll		141.67	
				<u>141.67</u>	<u>708.35</u>
5804020 Pastor of Visitation Professional Expenses			592.02		
				<u>0.00</u>	<u>592.02</u>
5804021 Computer Maintenance & Upgrades			2,021.31		
05/05/21	471 V	Doceo		250.00	
05/17/21	4968 V	Doceo		1,995.00	
05/11/21	EFT V	Cardmember Service		290.22	
				<u>2,535.22</u>	<u>4,556.53</u>
5901001 Custodian			9,468.04		
05/31/21	PR J	QB Payroll		2,313.16	
				<u>2,313.16</u>	<u>11,781.20</u>
5901007 Custodian Payroll Tax			724.31		
05/31/21	PR			176.95	
				<u>176.95</u>	<u>901.26</u>
5902001 Maintenance & Improvements			17,163.20		
05/04/21	8604 V	Starner's Electric		60.00	
05/25/21	0644158 V	PA Dept of Labor & Industry		75.51	
05/19/21	101509 V	Gilbert's Professional Pest Control		125.85	
05/25/21	21-49-164 V	Tuckey Mechanical Svcs		544.00	
05/20/21	21-61-132 V	Tuckey Mechanical Svcs		165.00	
05/12/21	479-00404 V	DLZ Holdings LLC		623.12	
				<u>1,593.48</u>	<u>18,756.68</u>
5902002 PP&L			1,824.39		
				<u>0.00</u>	<u>1,824.39</u>
5902003 UGI			4,863.85		
05/10/21	EFT V	UGI		354.00	
05/17/21	EFT V	Snyder Brothers Inc.		951.69	
				<u>1,305.69</u>	<u>6,169.54</u>
5902004 Water & Sewer			520.68		
				<u>0.00</u>	<u>520.68</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5902005 Refuse			1,085.09		
05/06/21	EFT V	Republic Services		279.90	
				<u>279.90</u>	<u>1,364.99</u>
5902006 Telephone			1,851.26		
05/11/21	EFT V	Cardmember Service		450.66	
05/12/21	EFT V	Comcast		410.35	
				<u>861.01</u>	<u>2,712.27</u>
5902007 Insurance			6,388.90		
05/05/21	708475 V	Eastern Alliance		359.00	
05/25/21	EFT V	Brethren Mutual		1,378.60	
				<u>1,737.60</u>	<u>8,126.50</u>
5902008 Supplies			1,074.33		
05/04/21	63247 V	Hassinger and Company		85.44	
05/05/21	63366 V	Hassinger and Company		119.55	
05/19/21	63543 V	Hassinger and Company		32.91	
05/11/21	EFT V	Cardmember Service		8.44	
05/13/21	EFT V	Lowes Business Account		237.27	
				<u>483.61</u>	<u>1,557.94</u>
5950003 Chancel Flowers			37.80		
				<u>0.00</u>	<u>37.80</u>
Current Profit/(Loss)		<u>30,652.34</u>	YTD Profit/(Loss)		<u>113,777.82</u>
Number of Transactions		213	The General Ledger is in balance		<u>0.00</u>