

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

**ASSETS**

	<u>2021</u>	<u>2020</u>
<b>CURRENT ASSETS</b>		
Checking & Money Market Account	\$ 14,534.45	\$ 8,546.42
RBC Brokerage Unrestricted Investments	2,125,159.27	1,683,292.32
RBC Brokerage Good Samaritan Funds	201,755.54	149,618.23
RBC Brokerage Donor Restricted Funds	308,867.39	239,396.54
RBC Brokerage Barnitz Bequest Funds	611,205.50	501,462.04
RBC Brokerage Fine Arts & TSO Funds	<u>123,090.36</u>	<u>90,374.33</u>
<b>TOTAL CURRENT ASSETS</b>	<u>3,384,612.51</u>	<u>2,672,689.88</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,384,612.51</u>	<u>\$ 2,672,689.88</u>

**LIABILITIES AND ASSETS**

	<u>2021</u>	<u>2020</u>
<b>LIABILITIES</b>	\$ 5,488.88	\$ 4,760.94
<b>NET ASSETS</b>		
Donor Restricted Funds	1,244,918.79	980,851.14
Unrestricted Funds	<u>2,134,204.84</u>	<u>1,687,077.80</u>
<b>TOTAL NET ASSETS</b>	<u>3,379,123.63</u>	<u>2,667,928.94</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 3,384,612.51</u>	<u>\$ 2,672,689.88</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 of Carlisle Pennsylvania

## STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Three Months Ending March 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	\$ 18,216.00	\$ 47,265.00	\$ 42,853.40	\$ 53,000.01	\$ (5,735.01)	\$ 212,000.00	\$ 164,735.00
Other Member Contributions	0.00	442.95	1,289.04	1,125.00	(682.05)	4,500.00	4,057.05
Outside Income	0.00	0.00	450.00	625.02	(625.02)	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	18,216.00	47,707.95	44,639.44	54,750.03	(7,042.08)	219,000.00	171,292.05
<b>INTEREST &amp; INVESTMENT INCOME</b>							
Checking Interest	0.93	3.76	15.01	0.00	3.76	0.00	(3.76)
Investment Earnings	3,991.56	6,770.46	7,356.66	8,495.49	(1,725.03)	33,982.00	27,211.54
Less: Advisory Fees	<u>0.00</u>	<u>(4,937.29)</u>	<u>(798.70)</u>	<u>0.00</u>	<u>4,937.29</u>	<u>0.00</u>	<u>(4,937.29)</u>
Sub Total - Interest & Investments	3,992.49	1,836.93	6,572.97	8,495.49	(6,658.56)	33,982.00	32,145.07
<b>TRUST INCOME</b>							
Glenn Todd Trust	5,660.78	16,191.16	15,795.57	15,750.00	441.16	63,000.00	46,808.84
Nellie Rice Trust	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
Samuel Hertzler Trust	7,303.55	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	20,486.76	19,674.36	18,999.99	1,486.77	76,000.00	55,513.24
Barnitz Estate	<u>1,786.90</u>	<u>7,530.69</u>	<u>9,354.43</u>	<u>8,625.00</u>	<u>(1,094.31)</u>	<u>34,500.00</u>	<u>26,969.31</u>
Sub Total - Trust Income	<u>22,121.75</u>	<u>51,512.16</u>	<u>49,484.20</u>	<u>47,624.99</u>	<u>3,887.17</u>	<u>200,000.00</u>	<u>148,487.84</u>
<b>TOTAL BUDGETED REVENUES</b>	<u>44,330.24</u>	<u>101,057.04</u>	<u>100,696.61</u>	<u>110,870.51</u>	<u>(9,813.47)</u>	<u>452,982.00</u>	<u>351,924.96</u>
<b>EXPENSES</b>							
Advisory Council	16,855.59	45,332.55	45,606.78	45,513.96	(181.41)	182,056.00	136,723.45
Caring Fellowship Council	0.00	0.00	603.34	725.04	(725.04)	2,900.00	2,900.00
Christian Education Council	193.73	193.73	198.70	974.97	(781.24)	3,900.00	3,706.27
Church & Community Connections	7,575.00	11,100.00	11,399.13	13,187.51	(2,087.51)	52,150.00	41,050.00
Church & Ministry Council	3,008.82	8,602.34	9,749.72	11,469.03	(2,866.69)	45,876.00	37,273.66
Property Management Council	13,904.13	36,560.50	32,582.20	34,575.06	1,985.44	139,100.00	102,539.50
Stewardship Council	<u>1,439.73</u>	<u>7,783.45</u>	<u>8,316.63</u>	<u>8,374.98</u>	<u>(591.53)</u>	<u>27,000.00</u>	<u>19,216.55</u>
<b>TOTAL BUDGETED EXPENSES</b>	<u>42,977.00</u>	<u>109,572.57</u>	<u>108,456.50</u>	<u>114,820.55</u>	<u>(5,247.98)</u>	<u>452,982.00</u>	<u>343,409.43</u>
<b>NET BUDGETED INCOME (LOSS)</b>	<u>1,353.24</u>	<u>(8,515.53)</u>	<u>(7,759.89)</u>	<u>(3,950.04)</u>	<u>(4,565.49)</u>	<u>0.00</u>	<u>8,515.53</u>
Change in Investment Market Value	<u>22,826.06</u>	<u>40,162.00</u>	<u>(309,059.98)</u>	<u>0.00</u>	<u>40,162.00</u>	<u>0.00</u>	<u>40,162.00</u>
	<u>\$ 24,179.30</u>	<u>\$ 31,646.47</u>	<u>(316,819.87)</u>	<u>\$ (3,950.04)</u>	<u>35,596.51</u>	<u>0.00</u>	<u>(31,646.47)</u>

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**First United Church of Christ**  
**ADVISORY COUNCIL - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	2,760.00	7,560.00	7,952.64	4,700.01	2,859.99	18,800.00	11,240.00
Office Administrator Retirement	0.00	0.00	588.78	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	211.14	578.34	653.42	359.49	218.85	1,438.00	859.66
Office Supplies	706.75	1,119.05	1,024.74	1,125.00	(5.95)	4,500.00	3,380.95
Postage	275.00	275.00	110.00	249.99	25.01	1,000.00	725.00
Equipment	438.00	876.00	1,314.00	1,449.99	(573.99)	5,800.00	4,924.00
Conferences	0.00	0.00	0.00	699.99	(699.99)	2,800.00	2,800.00
Pastor Salary	4,044.58	12,133.74	11,895.78	12,133.74	0.00	48,535.00	36,401.26
Pastor Housing	1,903.50	5,710.50	5,598.48	5,710.50	0.00	22,842.00	17,131.50
Pastor Professional Expense	648.34	1,386.65	1,301.73	1,500.00	(113.35)	6,000.00	4,613.35
Pastor Mileage Expense	316.40	568.96	504.80	750.00	(181.04)	3,000.00	2,431.04
Pastor Insurance	1,796.50	5,389.50	5,143.50	5,643.75	(254.25)	22,575.00	17,185.50
Pastor Family Protection Plan	89.23	267.69	264.16	267.51	0.18	1,070.00	802.31
Pastor Retirement	832.74	2,498.22	2,465.20	2,498.25	(0.03)	9,993.00	7,494.78
Secretarial Support	0.00	0.00	0.00	187.50	(187.50)	750.00	750.00
Supply Pastors	0.00	0.00	0.00	999.99	(999.99)	4,000.00	4,000.00
Pastor of Visitation	1,671.08	5,013.24	5,215.02	5,013.24	0.00	20,053.00	15,039.76
Community Chaplain Stipend	141.67	425.01	375.00	425.01	0.00	1,700.00	1,274.99
Community Chaplain Professional Expen	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Pastor of Visitation Professional Expense	273.02	273.02	434.53	500.01	(226.99)	2,000.00	1,726.98
Computer Maintenance & Upgrades	747.64	1,257.63	765.00	1,050.00	207.63	4,200.00	2,942.37
<b>TOTAL EXPENSES</b>	<u>\$ 16,855.59</u>	<u>\$ 45,332.55</u>	<u>\$ 45,606.78</u>	<u>\$ 45,513.96</u>	<u>\$ (181.41)</u>	<u>\$ 182,056.00</u>	<u>\$ 136,723.45</u>

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**First United Church of Christ**  
**CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	0.00	453.34	312.51	(312.51)	1,250.00	1,250.00
Second Tuesdays	0.00	0.00	0.00	125.01	(125.01)	500.00	500.00
Shut Ins	0.00	0.00	0.00	37.50	(37.50)	150.00	150.00
Special Programs	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
UCC Homes Ministry	0.00	0.00	150.00	200.01	(200.01)	800.00	800.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 603.34</u>	<u>\$ 725.04</u>	<u>\$ (725.04)</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 Three Months Ending March 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	0.00	0.00	125.01	(125.01)	500.00	500.00
Children's Curriculum	111.87	111.87	0.00	249.99	(138.12)	1,000.00	888.13
Vacation Church School	0.00	0.00	0.00	150.00	(150.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Adult Curriculum	0.00	0.00	198.70	174.99	(174.99)	700.00	700.00
Library	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Supplies and Resources	81.86	81.86	0.00	50.01	31.85	200.00	118.14
Classroom Equipment	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	75.00	(75.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Security Clearances	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
<b>TOTAL EXPENSES</b>	<u>\$ 193.73</u>	<u>\$ 193.73</u>	<u>\$ 198.70</u>	<u>\$ 974.97</u>	<u>\$ (781.24)</u>	<u>\$ 3,900.00</u>	<u>\$ 3,706.27</u>

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**First United Church of Christ**  
**CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	0.00	0.00	773.69	750.00	(750.00)	3,000.00	3,000.00
Special Projects	0.00	0.00	650.44	500.01	(500.01)	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	675.00	(675.00)	2,700.00	2,700.00
OCWM	6,250.00	6,250.00	6,250.00	6,250.00	0.00	25,000.00	18,750.00
Community Emergency Concerns	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Samaritan Fellowship	0.00	750.00	750.00	750.00	0.00	3,000.00	2,250.00
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	150.00	(150.00)	600.00	600.00
Project Share	1,125.00	1,500.00	375.00	375.00	1,125.00	1,500.00	0.00
Safe Harbour	0.00	375.00	375.00	375.00	0.00	1,500.00	1,125.00
Domestic Violence Shelter	0.00	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	249.99	(249.99)	1,000.00	1,000.00
Carlisle Cares	200.00	600.00	600.00	600.00	0.00	2,400.00	1,800.00
Earth Stewards	0.00	0.00	0.00	68.76	(68.76)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	68.76	(68.76)	275.00	275.00
Maranatha Carlisle	0.00	1,250.00	1,250.00	1,250.00	0.00	5,000.00	3,750.00
<b>TOTAL COUNCIL EXPENSES</b>	<u>\$ 7,575.00</u>	<u>\$ 11,100.00</u>	<u>\$ 11,399.13</u>	<u>\$ 13,187.51</u>	<u>\$ (2,087.51)</u>	<u>\$ 52,150.00</u>	<u>\$ 41,050.00</u>

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**First United Church of Christ**  
**CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	7,437.51	7,291.74	7,437.51	0.00	29,750.00	22,312.49
Professional Expense - Maurer	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Handbell Director	0.00	0.00	0.00	750.00	(750.00)	3,000.00	3,000.00
Supply Musicians	(300.00)	0.00	300.00	399.99	(399.99)	1,600.00	1,600.00
Payroll Tax - Musicians	189.65	568.97	557.82	569.01	(0.04)	2,276.00	1,707.03
Piano Maintenance	0.00	0.00	0.00	200.01	(200.01)	800.00	800.00
Organ Maintenance	640.00	640.00	0.00	500.01	139.99	2,000.00	1,360.00
Special Music Programs	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Worship Supplies	0.00	41.98	205.17	275.01	(233.03)	1,100.00	1,058.02
Chancel Guild	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Subscriptions	0.00	163.88	302.19	187.50	(23.62)	750.00	586.12
Music Chancel	0.00	(250.00)	156.22	125.01	(375.01)	500.00	750.00
Music Licensing	0.00	0.00	547.92	200.01	(200.01)	800.00	800.00
Archive Materials	0.00	0.00	0.00	24.99	(24.99)	100.00	100.00
Communion Supplies	0.00	0.00	0.00	249.99	(249.99)	1,000.00	1,000.00
Messy Church	0.00	0.00	55.86	62.49	(62.49)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	50.01	(50.01)	200.00	200.00
Chancel Flowers	0.00	0.00	332.80	62.49	(62.49)	250.00	250.00
<b>TOTAL EXPENSES</b>	<u>\$ 3,008.82</u>	<u>\$ 8,602.34</u>	<u>\$ 9,749.72</u>	<u>\$ 11,469.03</u>	<u>\$ (2,866.69)</u>	<u>\$ 45,876.00</u>	<u>\$ 37,273.66</u>

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**First United Church of Christ**  
**PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	2,584.75	7,014.40	8,776.08	9,750.00	(2,735.60)	39,000.00	31,985.60
Custodian Payroll Tax	197.73	536.60	671.38	750.00	(213.40)	3,000.00	2,463.40
Maintenance & Improvements	5,179.94	15,590.37	7,910.64	5,150.01	10,440.36	20,600.00	5,009.63
PP&L	363.87	727.76	1,984.73	2,625.00	(1,897.24)	10,500.00	9,772.24
UGI	2,585.81	4,509.85	3,987.98	2,750.01	1,759.84	11,000.00	6,490.15
Water & Sewer	520.68	520.68	556.83	575.01	(54.33)	2,300.00	1,779.32
Refuse	276.30	804.31	693.68	725.01	79.30	2,900.00	2,095.69
Telephone	407.84	1,443.42	1,467.86	1,875.00	(431.58)	7,500.00	6,056.58
Insurance	1,378.60	4,722.55	4,752.65	4,250.01	472.54	17,000.00	12,277.45
Supplies	408.61	690.56	1,780.37	1,875.00	(1,184.44)	7,500.00	6,809.44
Fire & Police	0.00	0.00	0.00	0.00	0.00	800.00	800.00
Security Equipment	0.00	0.00	0.00	4,250.01	(4,250.01)	17,000.00	17,000.00
<b>TOTAL EXPENSES</b>	<u>\$ 13,904.13</u>	<u>\$ 36,560.50</u>	<u>\$ 32,582.20</u>	<u>\$ 34,575.06</u>	<u>\$ 1,985.44</u>	<u>\$ 139,100.00</u>	<u>\$ 102,539.50</u>

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**First United Church of Christ**  
**STEWARDSHIP COUNCIL - MODIFIED CASH BASIS**  
**For the Three Months Ending March 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	1,950.00	0.00	1,950.00	0.00	7,800.00	5,850.00
Bookkeeper Payroll Taxes	49.73	149.18	0.00	150.00	(0.82)	600.00	450.82
Bookkeeping Contractor	0.00	0.00	2,100.00	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	500.00	500.00	500.00	0.00	2,000.00	1,500.00
Stewardship Material	(10.00)	434.27	(33.37)	24.99	409.28	100.00	(334.27)
Lancaster Theological Seminary	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
UCC Homes	750.00	2,250.00	2,250.00	2,250.00	0.00	9,000.00	6,750.00
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	999.99	(999.99)	4,000.00	4,000.00
<b>TOTAL EXPENSES</b>	<u>\$ 1,439.73</u>	<u>\$ 7,783.45</u>	<u>\$ 8,316.63</u>	<u>\$ 8,374.98</u>	<u>\$ (591.53)</u>	<u>\$ 27,000.00</u>	<u>\$ 19,216.55</u>

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