

First United Church of Christ of Carlisle Pennsylvania
STATEMENT OF REVENUE & EXPENSES - MODIFIED CASH BASIS

For the Twelve Months Ending December 31, 2020

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to Date</u> <u>Actual</u>	<u>This Year to Date</u> <u>Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
REVENUES							
Individual Giving	\$ 30,047.00	\$ 190,022.54	\$ 219,161.00	\$ 212,000.00	\$ (21,977.46)	\$ 212,000.00	\$ 21,977.46
Other Member Contributions	16,108.04	18,887.90	4,010.76	4,500.00	14,387.90	4,500.00	(14,387.90)
Outside Income	0.00	700.00	5,778.39	2,500.00	(1,800.00)	2,500.00	1,800.00
Church School	<u>0.00</u>	<u>47.00</u>	<u>180.51</u>	<u>250.00</u>	<u>(203.00)</u>	<u>250.00</u>	<u>203.00</u>
Sub Total - Revenues	46,155.04	209,657.44	229,130.66	219,250.00	(9,592.56)	219,250.00	9,592.56
INTEREST & INVESTMENT INCOME							
Checking Interest	1.44	41.93	90.18	0.00	41.93	0.00	(41.93)
Investment Earnings	27,155.71	60,681.45	99,420.90	49,600.00	11,081.45	49,600.00	(11,081.45)
Less: Advisory Fees	<u>1.48</u>	<u>(13,938.11)</u>	<u>(18,567.63)</u>	<u>0.00</u>	<u>13,938.11</u>	<u>0.00</u>	<u>(13,938.11)</u>
Sub Total - Interest & Investments	27,158.63	46,785.27	80,943.45	49,600.00	(2,814.73)	49,600.00	2,814.73
TRUST INCOME							
Glenn Todd Trust	5,265.19	63,182.28	56,513.52	56,500.00	6,682.28	56,500.00	(6,682.28)
Nellie Rice Trust	5,123.55	10,247.10	8,903.46	9,000.00	1,247.10	9,000.00	(1,247.10)
Samuel Hertzler Trust	4,659.84	18,639.36	14,663.68	14,500.00	4,139.36	14,500.00	(4,139.36)
Roger/Helen Todd Trust	6,558.12	78,697.44	67,506.96	67,500.00	11,197.44	67,500.00	(11,197.44)
Barnitz Estate	<u>1,778.15</u>	<u>28,744.06</u>	<u>33,466.03</u>	<u>34,500.00</u>	<u>(5,755.94)</u>	<u>34,500.00</u>	<u>5,755.94</u>
Sub Total - Trust Income	<u>23,384.85</u>	<u>199,510.24</u>	<u>181,053.65</u>	<u>182,000.00</u>	<u>17,510.24</u>	<u>182,000.00</u>	<u>(17,510.24)</u>
TOTAL BUDGETED REVENUES	<u>96,698.52</u>	<u>455,952.95</u>	<u>491,127.76</u>	<u>450,850.00</u>	<u>5,102.95</u>	<u>450,850.00</u>	<u>(5,102.95)</u>
EXPENSES							
Advisory Council	20,072.33	195,817.75	194,137.49	199,025.00	(3,207.25)	199,025.00	3,207.25
Caring Fellowship Council	400.00	3,012.67	1,668.31	3,150.00	(137.33)	3,150.00	137.33
Christian Education Council	164.73	1,127.15	2,152.51	4,500.00	(3,372.85)	4,500.00	3,372.85
Church & Community Connections	7,810.01	45,267.19	45,381.66	51,600.00	(6,332.81)	51,600.00	6,332.81
Church & Ministry Council	4,642.55	38,105.66	39,608.86	45,150.00	(7,044.34)	45,150.00	7,044.34
Property Management Council	14,548.88	106,657.02	132,085.99	119,875.00	(13,217.98)	119,875.00	13,217.98
Stewardship Council	<u>3,085.02</u>	<u>26,999.73</u>	<u>24,455.27</u>	<u>27,550.00</u>	<u>(550.27)</u>	<u>27,550.00</u>	<u>550.27</u>
TOTAL BUDGETED EXPENSES	<u>50,723.52</u>	<u>416,987.17</u>	<u>439,490.09</u>	<u>450,850.00</u>	<u>(33,862.83)</u>	<u>450,850.00</u>	<u>33,862.83</u>
NET BUDGETED INCOME (LOSS)	<u>45,975.00</u>	<u>38,965.78</u>	<u>51,637.67</u>	<u>0.00</u>	<u>38,965.78</u>	<u>0.00</u>	<u>(38,965.78)</u>
Change in Investment Market Value	<u>25,482.86</u>	<u>56,694.92</u>	<u>165,825.65</u>	<u>0.00</u>	<u>56,694.92</u>	<u>0.00</u>	<u>56,694.92</u>
	<u>\$ 71,457.86</u>	<u>\$ 95,660.70</u>	<u>217,463.32</u>	<u>\$ 0.00</u>	<u>95,660.70</u>	<u>0.00</u>	<u>(95,660.70)</u>

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