

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1011 Orrstown Bank		6,548.51		
12/31/21	1 J	QB PR		(16,800.16)	
12/31/21	1 J	QB PR		(3,569.68)	
12/31/21	1 J	QB PR		(508.29)	
12/14/21	8801 V	Carlisle Cares		(200.00)	
12/14/21	8802 V	Dallas Bailey		(111.29)	
12/14/21	8803 V	Dave Rohrer		(21.15)	
12/14/21	8804 V	Doceo		(250.00)	
12/14/21	8805 V	Gail Havens		(600.00)	
12/14/21	8806 V	Hadfield Elevator Co. Inc.		(455.57)	
12/14/21	8807 V	Jacob Righi		(615.00)	
12/14/21	8808 V	Keith Bowman		(550.00)	
12/14/21	8809 V	Lewis Burgett		(150.00)	
12/14/21	8810 V	Lisa Harrison		(419.09)	
12/14/21	8811 V	MLK Commemoration Committee		(60.00)	
12/14/21	8812 V	Penn Central Conference		(7,150.00)	
12/14/21	8813 V	Signs By Tomorrow		(94.11)	
12/14/21	8814 V	Starner's Electric		(100.00)	
12/14/21	8815 V	Tuckey Mechanical Svcs		(263.21)	
12/14/21	8816 V	UCC Homes		(750.00)	
12/28/21	8817 V	Jane Schmeck		(110.52)	
12/28/21	8818 V	Karen Byers		(54.48)	
12/28/21	8819 V	Keith Bowman		(130.00)	
12/28/21	8820 V	Pat Frey		(318.47)	
12/28/21	8821 V	Patricia Lewis		(238.76)	
12/28/21	8822 V	Sadler Caring Center		(237.00)	
12/28/21	8823 V	Upper Room		(44.88)	
12/28/21	8824 V	W B Mason		(247.26)	
12/31/21	BF 1	Transfer to RBC Donor Restricted Account		(4,485.00)	
12/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,330.00	
12/01/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
12/07/21	DEP	Cash Receipts to Orrstown Bank		2,455.00	
12/10/21	DEP	Cash Receipts to Orrstown Bank		5,902.81	
12/14/21	DEP	Cash Receipts to Orrstown Bank		1,220.00	
12/15/21	DEP	Cash Receipts to Orrstown Bank		2,405.00	
12/20/21	DEP	Cash Receipts to Orrstown Bank		7,303.55	
12/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
12/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
12/21/21	DEP	Cash Receipts to Orrstown Bank		3,607.00	
12/28/21	DEP	Cash Receipts to Orrstown Bank		2,947.00	
12/30/21	DEP	Cash Receipts to Orrstown Bank		202.67	
12/30/21	DEP	Cash Receipts to Orrstown Bank		4,270.00	
12/31/21	DEP	Cash Receipts to Orrstown Bank		0.36	
12/02/21	EFT V	Republic Services		(270.01)	
12/02/21	EFT V	Brethren Mutual		(1,326.20)	
12/05/21	EFT V	Intuit PR charge		(12.72)	
12/06/21	EFT V	Snyder Brothers Inc.		(63.41)	
12/07/21	EFT V	The Pension Boards-UCC		(2,851.00)	
12/08/21	EFT V	UGI		(350.00)	
12/09/21	EFT V	LEAF		(438.00)	
12/12/21	EFT V	Comcast		(409.13)	
12/13/21	EFT V	Lowes Business Account		(94.51)	
12/28/21	EFT V	PP&L		(746.00)	
12/31/21	EFT V	Cardmember Service		(1,061.49)	
12/31/21	EFT V	Lowes Business Account		(166.58)	
12/02/21	QB99	Service Charge		(46.30)	
12/22/21	QB99	Funds Transfer		(1,330.00)	
				<u>(259.58)</u>	<u>6,288.93</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		1012 RBC Brokerage Unrestricted Investments	2,225,047.95		
12/31/21	RBC 1	Transfer of Barnitz prior month income		1,891.78	
12/31/21	RBC 1	Current Month Earnings		100,982.75	
12/31/21	RBC 1	Monthly Change in Market Value		(50,563.93)	
				<u>52,310.60</u>	<u>2,277,358.55</u>
		1018 RBC Brokerage Fine Arts & TSO Funds	133,893.15		
12/31/21	RBC 2	Current Month Earnings		8,051.16	
12/31/21	RBC 2	Monthly Change in Market Value		(4,547.32)	
12/31/21	RBC 2	Ck 3128 St Paul's Brass		(700.00)	
12/31/21	RBC 2	Ck 3129 Susan Allen		(40.00)	
12/31/21	RBC 2	Ck 3130 Mike Allen		(40.00)	
12/31/21	RBC 2	Ck 3131 Jonathan DiPrima		(65.00)	
12/31/21	RBC 2	Ck 3132 Roger Wolf		(65.00)	
12/31/21	RBC 2	Ck 3135 Spencer Kendall		(65.00)	
12/31/21	RBC 2	Ck 3136 William Humel		(150.00)	
				<u>2,378.84</u>	<u>136,271.99</u>
		1021 RBC Brokerage Good Samaritan Funds	205,661.47		
12/31/21	RBC 2	Current Month Earnings		11,514.72	
12/31/21	RBC 2	Monthly Change in Market Value		(6,420.17)	
				<u>5,094.55</u>	<u>210,756.02</u>
		1022 RBC Brokerage Barnitz Bequest Funds	612,123.78		
12/31/21	RBC 1	Transfer of Barnitz prior month income		(1,891.78)	
12/31/21	RBC 1	Current Month Earnings		6,111.87	
12/31/21	RBC 1	Monthly Change in Market Value		17,590.18	
				<u>21,810.27</u>	<u>633,934.05</u>
		1023 RBC Brokerage Donor Restricted Funds	322,024.71		
12/31/21	BF 1	Transfer of Building Fund Offerings		4,485.00	
12/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,330.00)	
12/22/21	QB99	Funds Transfer		1,330.00	
12/31/21	RBC 3	Current Month Earnings		2,899.97	
12/31/21	RBC 3	Current Month Change in Market Value		8,420.94	
				<u>15,805.91</u>	<u>337,830.62</u>
		2050 Accounts Payable	0.00		
12/13/21	288 V	Jacob Righi		(615.00)	
12/08/21	763 V	Doceo		(250.00)	
12/02/21	8709 V	Starner's Electric		(45.00)	
12/06/21	8716 V	Starner's Electric		(55.00)	
12/14/21	8801 V	Carlisle Cares		200.00	
12/14/21	8802 V	Dallas Bailey		111.29	
12/14/21	8803 V	Dave Rohrer		21.15	
12/14/21	8804 V	Doceo		250.00	
12/14/21	8805 V	Gail Havens		600.00	
12/14/21	8806 V	Hadfield Elevator Co. Inc.		455.57	
12/14/21	8807 V	Jacob Righi		615.00	
12/14/21	8808 V	Keith Bowman		550.00	
12/14/21	8809 V	Lewis Burgett		150.00	
12/14/21	8810 V	Lisa Harrison		419.09	
12/14/21	8811 V	MLK Commemoration Committee		60.00	
12/14/21	8812 V	Penn Central Conference		7,150.00	
12/14/21	8813 V	Signs By Tomorrow		94.11	

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2050 Accounts Payable (cont.)					
12/14/21	8814 V	Starner's Electric		100.00	
12/14/21	8815 V	Tuckey Mechanical Svcs		263.21	
12/14/21	8816 V	UCC Homes		750.00	
12/28/21	8817 V	Jane Schmeck		110.52	
12/28/21	8818 V	Karen Byers		54.48	
12/28/21	8819 V	Keith Bowman		130.00	
12/28/21	8820 V	Pat Frey		318.47	
12/28/21	8821 V	Patricia Lewis		238.76	
12/28/21	8822 V	Sadler Caring Center		237.00	
12/28/21	8823 V	Upper Room		44.88	
12/28/21	8824 V	W B Mason		247.26	
12/01/21	1-9015 V	Signs By Tomorrow		(94.11)	
12/10/21	12/10/21 V	Keith Bowman		(550.00)	
12/22/21	12/22/21 V	Keith Bowman		(130.00)	
12/02/21	2022 ad V	MLK Commemoration Committee		(60.00)	
12/14/21	21-78-038 V	Tuckey Mechanical Svcs		(263.21)	
12/02/21	216022 V	Hadfield Elevator Co. Inc.		(455.57)	
12/14/21	225924584 V	W B Mason		(183.25)	
12/15/21	225964973 V	W B Mason		(42.39)	
12/17/21	226041478 V	W B Mason		(21.62)	
12/05/21	9908660 V	Upper Room		(44.88)	
12/21/21	AOF V	Karen Byers		(54.48)	
12/21/21	AOF V	Patricia Lewis		(238.76)	
12/21/21	AOF V	Jane Schmeck		(110.52)	
12/21/21	AOF V	Pat Frey		(318.47)	
12/02/21	APC Batte V	Dallas Bailey		(111.29)	
12/01/21	Advent Wo V	Lisa Harrison		(419.09)	
12/01/21	Dec fill V	Lewis Burgett		(150.00)	
12/07/21	Nov Colle V	Sadler Caring Center		(237.00)	
12/01/21	QB99 V	UCC Homes		(750.00)	
12/01/21	QB99 V	Penn Central Conference		(6,250.00)	
12/01/21	QB99 V	Carlisle Cares		(200.00)	
12/14/21	UCC Home V	Gail Havens		(600.00)	
12/07/21	Xmas Eve V	Dave Rohrer		(21.15)	
12/07/21	Yearly Fu V	Penn Central Conference		(900.00)	
				<u>0.00</u>	<u>0.00</u>
			(3,569.68)		
2210 EFTPS					
12/31/21	1 J	QB PR		(2,792.02)	
12/31/21	1 J	QB PR		(160.20)	
12/31/21	1 J	QB PR		(685.00)	
12/31/21	1 J	QB PR		3,569.68	
12/31/21	PR			(845.20)	
				<u>(912.74)</u>	<u>(4,482.42)</u>
2212 PA Withholding Tax			(294.83)		
12/31/21	1 J	QB PR		(621.96)	
12/31/21	1 J	QB PR		508.29	
				<u>(113.67)</u>	<u>(408.50)</u>
2213 Local Withholding Tax			(511.82)		
12/31/21	1 J	QB PR		(17.04)	
12/31/21	1 J	QB PR		(4.41)	
12/31/21	1 J	QB PR		(294.94)	
				<u>(316.39)</u>	<u>(828.21)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2217 Robt Myers Estate			(69,714.33)		
12/31/21	RBC 3	Current Month Earnings		(638.17)	
12/31/21	RBC 3	Current Month Change in Market Value		(1,853.12)	
				<u>(2,491.29)</u>	<u>(72,205.62)</u>
2218 James Fecko Scholarship			(105,496.56)		
12/31/21	RBC 3	Current Month Earnings		(965.72)	
12/31/21	RBC 3	Current Month Change in Market Value		(2,804.27)	
				<u>(3,769.99)</u>	<u>(109,266.55)</u>
3000 Building Fund Balance			(141,584.51)		
12/31/21	BLDGFDCOR	Correct september Mowery donation		(3,000.00)	
12/01/21	DEP	ECOLLECTIONS		(270.00)	
12/07/21	DEP	Collectionsadopt a family		(305.00)	
12/14/21	DEP	Collectionsadopt a family		(200.00)	
12/15/21	DEP	ECOLLECTIONS		(270.00)	
12/21/21	DEP	Collections		(175.00)	
12/28/21	DEP	Collections		(165.00)	
12/30/21	DEP	Collections		(100.00)	
12/31/21	RBC 3	Current Month Earnings		(1,296.08)	
12/31/21	RBC 3	Current Month Change in Market Value		(3,763.55)	
				<u>(9,544.63)</u>	<u>(151,129.14)</u>
3010 General Fund Balance			(2,099,558.37)	<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(127,303.31)		
12/31/21	RBC 2	Current Month Earnings		(7,654.90)	
12/31/21	RBC 2	Monthly Change in Market Value		4,323.51	
12/31/21	RBC 2	Ck 3128 St Paul's Brass		700.00	
12/31/21	RBC 2	Ck 3129 Susan Allen		40.00	
12/31/21	RBC 2	Ck 3130 Mike Allen		40.00	
12/31/21	RBC 2	Ck 3131 Jonathan DiPrima		65.00	
12/31/21	RBC 2	Ck 3132 Roger Wolf		65.00	
12/31/21	RBC 2	Ck 3135 Spencer Kendall		65.00	
12/31/21	RBC 2	Ck 3136 William Humel		150.00	
				<u>(2,206.39)</u>	<u>(129,509.70)</u>
2801004 Good Samaritan Fund			(205,661.47)		
12/31/21	RBC 2	Current Month Earnings		(11,514.72)	
12/31/21	RBC 2	Monthly Change in Market Value		6,420.17	
				<u>(5,094.55)</u>	<u>(210,756.02)</u>
2801005 The Sacred Orchestra			(6,589.84)		
12/31/21	RBC 2	Current Month Earnings		(396.26)	
12/31/21	RBC 2	Monthly Change in Market Value		223.81	
				<u>(172.45)</u>	<u>(6,762.29)</u>
2801006 Barnitz Bequest			(612,123.78)		
12/31/21	RBC 1	Transfer of Barnitz prior month income		1,891.78	
12/31/21	RBC 1	Current Month Earnings		(6,111.87)	
12/31/21	RBC 1	Monthly Change in Market Value		(17,590.18)	
				<u>(21,810.27)</u>	<u>(633,934.05)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2801008 Christmas Eve			(5.00)		
12/07/21	DEP	Collectionsadopt a family		(3.00)	
12/14/21	DEP	Collectionsadopt a family		(20.00)	
12/21/21	DEP	Collections		(25.00)	
12/28/21	DEP	Collections		(790.00)	
12/30/21	DEP	Collections		(10.00)	
				<u>(848.00)</u>	<u>(853.00)</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			(1,583.58)		
12/21/21	AOF V	Karen Byers		54.48	
12/21/21	AOF V	Patricia Lewis		238.76	
12/21/21	AOF V	Jane Schmeck		110.52	
12/21/21	AOF V	Pat Frey		318.47	
12/07/21	DEP	Collectionsadopt a family		(90.00)	
12/14/21	DEP	Collectionsadopt a family		(50.00)	
12/14/21	DEP	Truck Stop		(20.00)	
12/28/21	DEP	Collections		(30.00)	
12/30/21	DEP	Collections		(20.00)	
12/07/21	Nov Colle V	Sadler Caring Center		237.00	
				<u>749.23</u>	<u>(834.35)</u>
2851009 Bailey Donation			(1,138.00)		
				<u>0.00</u>	<u>(1,138.00)</u>
2853004 Handbells			(2,059.35)		
				<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			(170,578.00)		
12/31/21	BLDGFDCOR	Correct september Mowery donation		3,000.00	
12/01/21	DEP	ECOLLECTIONS		(2,495.00)	
12/07/21	DEP	Collectionsadopt a family		(2,007.00)	
12/14/21	DEP	Collectionsadopt a family		(930.00)	
12/15/21	DEP	ECOLLECTIONS		(2,135.00)	
12/21/21	DEP	Collections		(3,301.00)	
12/28/21	DEP	Collections		(1,952.00)	
12/30/21	DEP	Collections		(950.00)	
12/30/21	DEP	Collections		(3,180.00)	
				<u>(13,950.00)</u>	<u>(184,528.00)</u>
4200811 Uses of Building			(200.00)		
				<u>0.00</u>	<u>(200.00)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
4200816 Memorials and Bequests			(12,281.63)		
12/21/21	DEP	Collections		(100.00)	
12/30/21	DEP	EXCO		(202.67)	
				<u>(302.67)</u>	<u>(12,584.30)</u>
4400002 Glenn Todd Trust			(61,477.40)		
12/20/21	DEP	GTODD		(5,660.78)	
				<u>(5,660.78)</u>	<u>(67,138.18)</u>
4400004 Nellie Rice Trust			(5,902.81)		
12/10/21	DEP			(5,902.81)	
				<u>(5,902.81)</u>	<u>(11,805.62)</u>
4400005 Samuel Hertzler Trust			(21,910.65)		
12/20/21	DEP			(7,303.55)	
				<u>(7,303.55)</u>	<u>(29,214.20)</u>
4400006 Roger/Helen Todd Trust			(79,450.92)		
12/20/21	DEP	RTODD		(7,370.52)	
				<u>(7,370.52)</u>	<u>(86,821.44)</u>
4400007 Barnitz Estate			(29,903.55)		
12/31/21	RBC 1	Transfer of Barnitz prior month income		(1,891.78)	
				<u>(1,891.78)</u>	<u>(31,795.33)</u>
4600001 Checking Interest			(7.09)		
12/31/21	DEP	Interest		(0.36)	
				<u>(0.36)</u>	<u>(7.45)</u>
4600002 Investment Earnings			(37,788.71)		
12/31/21	RBC 1	Current Month Earnings		(100,982.75)	
				<u>(100,982.75)</u>	<u>(138,771.46)</u>
4600003 Change in Market Value			(117,506.53)		
12/31/21	RBC 1	Monthly Change in Market Value		50,563.93	
				<u>50,563.93</u>	<u>(66,942.60)</u>
4600004 Advisory Fees			20,784.25		
				<u>0.00</u>	<u>20,784.25</u>
5110001 OCWM			18,750.00		
12/01/21	QB99 V	Penn Central Conference		6,250.00	
				<u>6,250.00</u>	<u>25,000.00</u>
5110005 Samaritan Fellowship			3,000.00		
				<u>0.00</u>	<u>3,000.00</u>
5110006 Meals on Wheels			500.00		

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		5110006 Meals on Wheels (cont.)		<u>0.00</u>	<u>500.00</u>
		5110007 My Brother's Table	187.02	<u>0.00</u>	<u>187.02</u>
		5110009 Project Share	1,500.00	<u>0.00</u>	<u>1,500.00</u>
		5110010 Safe Harbour	1,500.00	<u>0.00</u>	<u>1,500.00</u>
		5110011 Truck Stop Ministry	250.00	<u>0.00</u>	<u>250.00</u>
		5110012 Domestic Violence Shelter	1,500.00	<u>0.00</u>	<u>1,500.00</u>
		5110013 Neighbors in Need (PCC)	0.00		
12/07/21	Yearly Fu V	Penn Central Conference		<u>300.00</u>	<u>300.00</u>
		5110015 Carlisle Cares	2,200.00		
12/01/21	QB99 V	Carlisle Cares		<u>200.00</u>	<u>2,400.00</u>
		5111001 Advertising	617.98		
12/02/21	2022 ad V	MLK Commemoration Committee		<u>60.00</u>	<u>677.98</u>
		5111004 Special Projects	500.00	<u>0.00</u>	<u>500.00</u>
		5111006 Christmas Fund	0.00		
12/07/21	Yearly Fu V	Penn Central Conference		<u>300.00</u>	<u>300.00</u>
		5111007 Strengthen the Church	0.00		
12/07/21	Yearly Fu V	Penn Central Conference		<u>300.00</u>	<u>300.00</u>
		5111008 Website	180.09	<u>0.00</u>	<u>180.09</u>
		5401001 Bookkeeper Salary	7,150.00		
12/31/21	1 J	QB PR		<u>1,050.00</u>	<u>8,200.00</u>

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Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	5401002		Bookkeeper Payroll Taxes	546.98		
12/31/21	PR				80.32	
					<u>80.32</u>	<u>627.30</u>
	5401101		UCC National Office	2,500.00		
					<u>0.00</u>	<u>2,500.00</u>
	5401200		Mercersburg Assoc.	2,000.00		
					<u>0.00</u>	<u>2,000.00</u>
	5401300		Stewardship Material	424.27		
12/21/21	DEP		Collections		(6.00)	
12/28/21	DEP		Collections		(10.00)	
12/30/21	DEP		Collections		(10.00)	
					<u>(26.00)</u>	<u>398.27</u>
	5401400		Lancaster Theological Seminary	1,000.00		
					<u>0.00</u>	<u>1,000.00</u>
	5401500		UCC Homes	8,250.00		
12/01/21	QB99	V	UCC Homes		750.00	
					<u>750.00</u>	<u>9,000.00</u>
	5401902		Maranatha Carlisle	5,000.00		
					<u>0.00</u>	<u>5,000.00</u>
	5401903		Emergency Charitable Needs	2,500.00		
					<u>0.00</u>	<u>2,500.00</u>
	5405001		Organist	27,470.87		
12/31/21	1	J	QB PR		3,079.17	
					<u>3,079.17</u>	<u>30,550.04</u>
	5407000		Supply Musicians	300.00		
					<u>0.00</u>	<u>300.00</u>
	5407001		Payroll Tax - Musicians	2,101.52		
12/31/21	PR				235.56	
					<u>235.56</u>	<u>2,337.08</u>
	5407002		Piano Maintenance	290.00		
12/10/21	12/10/21	V	Keith Bowman		550.00	
12/22/21	12/22/21	V	Keith Bowman		130.00	
					<u>680.00</u>	<u>970.00</u>
	5407003		Organ Maintenance	1,760.00		
12/13/21	288	V	Jacob Righi		615.00	
					<u>615.00</u>	<u>2,375.00</u>

**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>
		5407005 Special Music Programs	0.00		
12/07/21	Xmas Eve V	Dave Rohrer		21.15	
				<u>21.15</u>	<u>21.15</u>
		5407008 Worship Supplies	785.16		
				<u>0.00</u>	<u>785.16</u>
		5407010 Subscriptions	393.40		
12/05/21	9908660 V	Upper Room		44.88	
				<u>44.88</u>	<u>438.28</u>
		5407011 Music Chancel	(300.00)		
12/07/21	DEP	Collectionsadopt a family		(50.00)	
				<u>(50.00)</u>	<u>(350.00)</u>
		5407014 Music Licensing	630.00		
				<u>0.00</u>	<u>630.00</u>
		5407016 Communion Supplies	124.99		
				<u>0.00</u>	<u>124.99</u>
		5502000 Youth Fellowship	504.00		
				<u>0.00</u>	<u>504.00</u>
		5502001 Children's Curriculim	223.74		
				<u>0.00</u>	<u>223.74</u>
		5502005 Special Ministries	152.80		
				<u>0.00</u>	<u>152.80</u>
		5502006 Adult Curriculum	409.39		
				<u>0.00</u>	<u>409.39</u>
		5502014 Supplies and Resources	140.71		
				<u>0.00</u>	<u>140.71</u>
		5502017 Cr. Ed. Receptions	0.00		
12/01/21	Advent Wo V	Lisa Harrison		419.09	
				<u>419.09</u>	<u>419.09</u>
		5601001 Food Events	100.00		
				<u>0.00</u>	<u>100.00</u>
		5701001 Second Tuesdays	175.10		
				<u>0.00</u>	<u>175.10</u>

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
	5701002		Shut Ins	87.80	<u>0.00</u>	<u>87.80</u>
	5701006		Special Programs	200.00	<u>0.00</u>	<u>200.00</u>
	5701007		UCC Homes Ministry	200.00		
12/14/21	UCC Home	V	Gail Havens		600.00	
					<u>600.00</u>	<u>800.00</u>
	5801001		Office Administrator Salary	28,380.00		
12/31/21	1	J	QB PR		3,285.00	
					<u>3,285.00</u>	<u>31,665.00</u>
	5801008		Office Administrator Payroll Tax	2,171.07		
12/31/21	PR				251.30	
					<u>251.30</u>	<u>2,422.37</u>
	5802001		Office Supplies	4,832.81		
12/14/21	225924584	V	W B Mason		183.25	
12/15/21	225964973	V	W B Mason		42.39	
12/17/21	226041478	V	W B Mason		21.62	
12/05/21	EFT	V	Intuit PR charge		12.72	
12/31/21	EFT	V	Cardmember Service Panera Bread Staff Mtg		158.88	
12/31/21	EFT	V	Cardmember Service Sentinel		5.99	
12/31/21	EFT	V	Cardmember Service Amazon Maps		14.74	
12/02/21	QB99		Service Charge		46.30	
					<u>485.89</u>	<u>5,318.70</u>
	5802002		Postage	1,241.40	<u>0.00</u>	<u>1,241.40</u>
	5802003		Equipment	6,223.33		
12/09/21	EFT	V	LEAF		438.00	
					<u>438.00</u>	<u>6,661.33</u>
	5802004		Conferences	934.92		
12/31/21	EFT	V	Cardmember Service Clergy Convocation Chris		410.00	
					<u>410.00</u>	<u>1,344.92</u>
	5803001		Pastor Salary	44,790.38		
12/31/21	1	J	QB PR		4,844.58	
					<u>4,844.58</u>	<u>49,634.96</u>
	5803005		Pastor Housing	20,938.50		
12/31/21	1	J	QB PR		1,903.50	
					<u>1,903.50</u>	<u>22,842.00</u>
	5803006		Pastor Professional Expense	4,682.31		

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5803006 Pastor Professional Expense (cont.)						
12/31/21	1	J	QB PR		621.21	
12/31/21	EFT	V	Cardmember Service Amazon Book for CS		25.43	
					<u>646.64</u>	<u>5,328.95</u>
5803007 Pastor Mileage Expense				3,558.63		
12/31/21	1	J	QB PR		288.96	
					<u>288.96</u>	<u>3,847.59</u>
5803008 Pastor Insurance				19,761.50		
12/07/21	EFT	V	The Pension Boards-UCC		1,882.50	
					<u>1,882.50</u>	<u>21,644.00</u>
5803009 Pastor Family Protection Plan				981.53		
12/07/21	EFT	V	The Pension Boards-UCC		93.73	
					<u>93.73</u>	<u>1,075.26</u>
5803010 Pastor Retirement				9,160.14		
12/07/21	EFT	V	The Pension Boards-UCC		874.77	
					<u>874.77</u>	<u>10,034.91</u>
5804013 Supply Pastors				836.00		
12/01/21	Dec fill	V	Lewis Burgett		150.00	
					<u>150.00</u>	<u>986.00</u>
5804017 Pastor of Visitation				18,381.88		
12/31/21	1	J	QB PR		2,121.08	
					<u>2,121.08</u>	<u>20,502.96</u>
5804018 Community Chaplain Stipend				1,558.37		
12/31/21	1	J	QB PR		341.67	
					<u>341.67</u>	<u>1,900.04</u>
5804019 Community Chaplain Professional Expenses				286.18		
					<u>0.00</u>	<u>286.18</u>
5804020 Pastor of Visitation Professional Expenses				1,673.89		
12/31/21	1	J	QB PR		206.30	
					<u>206.30</u>	<u>1,880.19</u>
5804021 Computer Maintenance & Upgrades				7,490.79		
12/08/21	763	V	Doceo		250.00	
12/31/21	EFT	V	Cardmember Service Servant Keeper		49.99	
12/31/21	EFT	V	Cardmember Service Microsft subscription		3.18	
12/31/21	EFT	V	Cardmember Service Zoom		158.89	
12/31/21	EFT	V	Cardmember Service Dialpad Meetings		21.20	
					<u>483.26</u>	<u>7,974.05</u>
5901001 Custodian				28,038.85		

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5901001 Custodian (cont.)						
12/31/21	1	J	QB PR		3,634.26	
					<u>3,634.26</u>	<u>31,673.11</u>
5901007 Custodian Payroll Tax				2,144.97		
12/31/21		PR			278.02	
					<u>278.02</u>	<u>2,422.99</u>
5902001 Maintenance & Improvements				36,104.28		
12/02/21	8709	V	Starner's Electric		45.00	
12/06/21	8716	V	Starner's Electric		55.00	
12/14/21	21-78-038	V	Tuckey Mechanical Svcs		263.21	
12/02/21	216022	V	Hadfield Elevator Co. Inc.		455.57	
					<u>818.78</u>	<u>36,923.06</u>
5902002 PP&L				6,635.61		
12/28/21	EFT	V	PP&L		746.00	
					<u>746.00</u>	<u>7,381.61</u>
5902003 UGI				9,943.55		
12/06/21	EFT	V	Snyder Brothers Inc.		63.41	
12/08/21	EFT	V	UGI		350.00	
					<u>413.41</u>	<u>10,356.96</u>
5902004 Water & Sewer				1,570.02		
					<u>0.00</u>	<u>1,570.02</u>
5902005 Refuse				2,813.35		
12/02/21	EFT	V	Republic Services		270.01	
					<u>270.01</u>	<u>3,083.36</u>
5902006 Telephone				6,746.68		
12/12/21	EFT	V	Comcast		409.13	
12/31/21	EFT	V	Cardmember Service AT&T		202.35	
					<u>611.48</u>	<u>7,358.16</u>
5902007 Insurance				14,595.60		
12/02/21	EFT	V	Brethren Mutual		1,326.20	
					<u>1,326.20</u>	<u>15,921.80</u>
5902008 Supplies				2,717.25		
12/01/21	1-9015	V	Signs By Tomorrow		94.11	
12/02/21	APC Batte	V	Dallas Bailey		111.29	
12/13/21	EFT	V	Lowes Business Account		94.51	
12/31/21	EFT	V	Cardmember Service Sheetz Gas		10.84	
12/31/21	EFT	V	Lowes Business Account		166.58	
					<u>477.33</u>	<u>3,194.58</u>
5902010 Fire & Police				800.00		
					<u>0.00</u>	<u>800.00</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	5902012	Security Equipment	5,709.00	<u>0.00</u>	<u>5,709.00</u>
	5950003	Chancel Flowers	117.30	<u>0.00</u>	<u>117.30</u>
Current Profit/(Loss)		<u>50,609.45</u>	YTD Profit/(Loss)		<u>175,206.58</u>
Number of Transactions		273	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 December 31,**

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 6,288.93	\$ 30,526.82
RBC Brokerage Unrestricted Investments	2,277,358.55	2,075,633.41
RBC Brokerage Good Samaritan Funds	210,756.02	198,224.81
RBC Brokerage Donor Restricted Funds	337,830.62	292,432.36
RBC Brokerage Barnitz Bequest Funds	633,934.05	594,586.36
RBC Brokerage Fine Arts & TSO Funds	<u>136,271.99</u>	<u>118,452.38</u>
TOTAL CURRENT ASSETS	<u>3,602,440.16</u>	<u>3,309,856.14</u>
TOTAL ASSETS	<u>\$ 3,602,440.16</u>	<u>\$ 3,309,856.14</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 7,744.53	\$ 6,601.86
NET ASSETS		
Donor Restricted Funds	1,318,792.68	1,203,695.91
Unrestricted Funds	<u>2,275,902.95</u>	<u>2,099,558.37</u>
TOTAL NET ASSETS	<u>3,594,695.63</u>	<u>3,303,254.28</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,602,440.16</u>	<u>\$ 3,309,856.14</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 Twelve Months Ending December 31, 2021

	<u>Current Month</u> Actual	<u>Year to Date</u> Actual	<u>Last Year to Date</u> Actual	<u>This Year to Date</u> Budget	<u>YTD Budget vs.</u> YTD Actual	<u>Annual Budget</u>	<u>Remaining</u> Unspent Budget
REVENUES							
Individual Giving	\$ 13,950.00	\$ 184,528.00	\$ 190,022.54	\$ 212,000.00	\$ (27,472.00)	\$ 212,000.00	\$ 27,472.00
Other Member Contributions	302.67	12,584.30	18,887.90	4,500.00	8,084.30	4,500.00	(8,084.30)
Outside Income	0.00	200.00	700.00	2,500.00	(2,300.00)	2,500.00	2,300.00
Church School	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Sub Total - Revenues	<u>14,252.67</u>	<u>197,312.30</u>	<u>209,657.44</u>	<u>219,000.00</u>	<u>(21,687.70)</u>	<u>219,000.00</u>	<u>21,687.70</u>
INTEREST & INVESTMENT INCOME							
Checking Interest	0.36	7.45	41.93	0.00	7.45	0.00	(7.45)
Investment Earnings	100,982.75	138,771.46	60,681.45	33,982.00	104,789.46	33,982.00	(104,789.46)
Less: Advisory Fees	<u>0.00</u>	<u>(20,784.25)</u>	<u>(13,938.11)</u>	<u>0.00</u>	<u>20,784.25</u>	<u>0.00</u>	<u>(20,784.25)</u>
Sub Total - Interest & Investments	100,983.11	117,994.66	46,785.27	33,982.00	84,012.66	33,982.00	(84,012.66)
TRUST INCOME							
Glenn Todd Trust	5,660.78	67,138.18	63,182.28	63,000.00	4,138.18	63,000.00	(4,138.18)
Nellie Rice Trust	5,902.81	11,805.62	10,247.10	9,500.00	2,305.62	9,500.00	(2,305.62)
Samuel Hertzler Trust	7,303.55	29,214.20	18,639.36	17,000.00	12,214.20	17,000.00	(12,214.20)
Roger/Helen Todd Trust	7,370.52	86,821.44	78,697.44	76,000.00	10,821.44	76,000.00	(10,821.44)
Barnitz Estate	<u>1,891.78</u>	<u>31,795.33</u>	<u>28,744.06</u>	<u>34,500.00</u>	<u>(2,704.67)</u>	<u>34,500.00</u>	<u>2,704.67</u>
Sub Total - Trust Income	<u>28,129.44</u>	<u>226,774.77</u>	<u>199,510.24</u>	<u>200,000.00</u>	<u>26,774.77</u>	<u>200,000.00</u>	<u>(26,774.77)</u>
TOTAL BUDGETED REVENUES	<u>143,365.22</u>	<u>542,081.73</u>	<u>455,952.95</u>	<u>452,982.00</u>	<u>89,099.73</u>	<u>452,982.00</u>	<u>(89,099.73)</u>
EXPENSES							
Advisory Council	18,707.18	196,590.81	195,817.75	182,056.00	14,534.81	182,056.00	(14,534.81)
Caring Fellowship Council	600.00	1,362.90	3,012.67	2,900.00	(1,537.10)	2,900.00	1,537.10
Christian Education Council	419.09	1,849.73	1,127.15	3,900.00	(2,050.27)	3,900.00	2,050.27
Church & Community Connections	7,410.00	43,095.09	44,967.19	52,150.00	(9,054.91)	52,150.00	9,054.91
Church & Ministry Council	4,625.76	38,299.00	38,105.66	45,876.00	(7,577.00)	45,876.00	7,577.00
Property Management Council	8,575.49	126,394.65	106,657.02	139,100.00	(12,705.35)	139,100.00	12,705.35
Stewardship Council	<u>1,854.32</u>	<u>26,225.57</u>	<u>27,299.73</u>	<u>26,000.00</u>	<u>225.57</u>	<u>26,000.00</u>	<u>(225.57)</u>
TOTAL BUDGETED EXPENSES	<u>42,191.84</u>	<u>433,817.75</u>	<u>416,987.17</u>	<u>451,982.00</u>	<u>(18,164.25)</u>	<u>451,982.00</u>	<u>18,164.25</u>
NET BUDGETED INCOME (LOSS)	<u>101,173.38</u>	<u>108,263.98</u>	<u>38,965.78</u>	<u>1,000.00</u>	<u>107,263.98</u>	<u>1,000.00</u>	<u>(107,263.98)</u>
Change in Investment Market Value	<u>(50,563.93)</u>	<u>66,942.60</u>	<u>56,694.92</u>	<u>0.00</u>	<u>66,942.60</u>	<u>0.00</u>	<u>66,942.60</u>
	<u>\$ 50,609.45</u>	<u>\$ 175,206.58</u>	<u>95,660.70</u>	<u>\$ 1,000.00</u>	<u>174,206.58</u>	<u>1,000.00</u>	<u>(174,206.58)</u>

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	3,285.00	31,665.00	31,799.32	18,800.00	12,865.00	18,800.00	(12,865.00)
Office Administrator Retirement	0.00	0.00	1,570.08	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	251.30	2,422.37	2,552.75	1,438.00	984.37	1,438.00	(984.37)
Office Supplies	485.89	5,318.70	4,195.88	4,500.00	818.70	4,500.00	(818.70)
Postage	0.00	1,241.40	1,335.00	1,000.00	241.40	1,000.00	(241.40)
Equipment	438.00	6,661.33	5,555.00	5,800.00	861.33	5,800.00	(861.33)
Conferences	410.00	1,344.92	768.99	2,800.00	(1,455.08)	2,800.00	1,455.08
Pastor Salary	4,844.58	49,634.96	48,333.12	48,535.00	1,099.96	48,535.00	(1,099.96)
Pastor Housing	1,903.50	22,842.00	22,393.92	22,842.00	0.00	22,842.00	0.00
Pastor Professional Expense	646.64	5,328.95	6,088.77	6,000.00	(671.05)	6,000.00	671.05
Pastor Mileage Expense	288.96	3,847.59	2,786.58	3,000.00	847.59	3,000.00	(847.59)
Pastor Insurance	1,882.50	21,644.00	20,656.00	22,575.00	(931.00)	22,575.00	931.00
Pastor Family Protection Plan	93.73	1,075.26	1,053.23	1,070.00	5.26	1,070.00	(5.26)
Pastor Retirement	874.77	10,034.91	9,829.14	9,993.00	41.91	9,993.00	(41.91)
Secretarial Support	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
Supply Pastors	150.00	986.00	1,100.00	4,000.00	(3,014.00)	4,000.00	3,014.00
Pastor of Visitation	2,121.08	20,502.96	20,210.08	20,053.00	449.96	20,053.00	(449.96)
Community Chaplain Stipend	341.67	1,900.04	1,700.00	1,700.00	200.04	1,700.00	(200.04)
Community Chaplain Professional Expen	0.00	286.18	308.89	1,000.00	(713.82)	1,000.00	713.82
Pastor of Visitation Professional Expense	206.30	1,880.19	1,804.01	2,000.00	(119.81)	2,000.00	119.81
Computer Maintenance & Upgrades	483.26	7,974.05	4,854.49	4,200.00	3,774.05	4,200.00	(3,774.05)
Employment Agency Fee	0.00	0.00	6,922.50	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>\$ 18,707.18</u>	<u>\$ 196,590.81</u>	<u>\$ 195,817.75</u>	<u>\$ 182,056.00</u>	<u>\$ 14,534.81</u>	<u>\$ 182,056.00</u>	<u>\$ (14,534.81)</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 Twelve Months Ending December 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	100.00	1,250.00	1,250.00	(1,150.00)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	625.00	500.00	(324.90)	500.00	324.90
Shut Ins	0.00	87.80	150.00	150.00	(62.20)	150.00	62.20
Special Programs	0.00	200.00	187.67	200.00	0.00	200.00	0.00
UCC Homes Ministry	600.00	800.00	800.00	800.00	0.00	800.00	0.00
TOTAL COUNCIL EXPENSES	<u>\$ 600.00</u>	<u>\$ 1,362.90</u>	<u>\$ 3,012.67</u>	<u>\$ 2,900.00</u>	<u>\$ (1,537.10)</u>	<u>\$ 2,900.00</u>	<u>\$ 1,537.10</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
CHRISTIAN EDUCATION COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	504.00	0.00	500.00	4.00	500.00	(4.00)
Children's Curriculim	0.00	223.74	298.18	1,000.00	(776.26)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Special Ministries	0.00	152.80	0.00	0.00	152.80	0.00	(152.80)
Adult Curriculum	0.00	409.39	198.70	700.00	(290.61)	700.00	290.61
Library	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Supplies and Resources	0.00	140.71	372.27	200.00	(59.29)	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
Cr. Ed. Receptions	419.09	419.09	0.00	300.00	119.09	300.00	(119.09)
Assoc. of United Church Educators	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Security Clearances	0.00	0.00	258.00	100.00	(100.00)	100.00	100.00
TOTAL EXPENSES	<u>\$ 419.09</u>	<u>\$ 1,849.73</u>	<u>\$ 1,127.15</u>	<u>\$ 3,900.00</u>	<u>\$ (2,050.27)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,050.27</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	60.00	677.98	1,093.69	3,000.00	(2,322.02)	3,000.00	2,322.02
Special Projects	0.00	500.00	1,178.44	2,000.00	(1,500.00)	2,000.00	1,500.00
Christmas Fund	300.00	300.00	300.00	300.00	0.00	300.00	0.00
Strengthen the Church	300.00	300.00	300.00	300.00	0.00	300.00	0.00
Website	0.00	180.09	15.89	2,700.00	(2,519.91)	2,700.00	2,519.91
OCWM	6,250.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Community Emergency Concerns	0.00	0.00	936.04	1,000.00	(1,000.00)	1,000.00	1,000.00
Samaritan Fellowship	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Meals on Wheels	0.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	0.00	187.02	0.00	600.00	(412.98)	600.00	412.98
Project Share	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Safe Harbour	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Truck Stop Ministry	0.00	250.00	0.00	0.00	250.00	0.00	(250.00)
Domestic Violence Shelter	0.00	1,500.00	1,971.12	1,500.00	0.00	1,500.00	0.00
Neighbors in Need (PCC)	300.00	300.00	572.01	300.00	0.00	300.00	0.00
Mission Work	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Carlisle Cares	200.00	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
Earth Stewards	0.00	0.00	0.00	275.00	(275.00)	275.00	275.00
Advent Walking Tour	0.00	0.00	(300.00)	275.00	(275.00)	275.00	275.00
Maranatha Carlisle	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL COUNCIL EXPENSES	<u>\$ 7,410.00</u>	<u>\$ 43,095.09</u>	<u>\$ 44,967.19</u>	<u>\$ 52,150.00</u>	<u>\$ (9,054.91)</u>	<u>\$ 52,150.00</u>	<u>\$ 9,054.91</u>

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	3,079.17	30,550.04	29,766.96	29,750.00	800.04	29,750.00	(800.04)
Professional Expense - Maurer	0.00	0.00	80.03	200.00	(200.00)	200.00	200.00
Handbell Director	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
Supply Musicians	0.00	300.00	0.00	1,600.00	(1,300.00)	1,600.00	1,300.00
Payroll Tax - Musicians	235.56	2,337.08	2,277.17	2,276.00	61.08	2,276.00	(61.08)
Piano Maintenance	680.00	970.00	125.00	800.00	170.00	800.00	(170.00)
Organ Maintenance	615.00	2,375.00	1,920.00	2,000.00	375.00	2,000.00	(375.00)
Special Music Programs	21.15	21.15	0.00	200.00	(178.85)	200.00	178.85
Handbell Maintenance	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Worship Supplies	0.00	785.16	680.39	1,100.00	(314.84)	1,100.00	314.84
Chancel Guild	0.00	0.00	605.68	1,000.00	(1,000.00)	1,000.00	1,000.00
Subscriptions	44.88	438.28	519.54	750.00	(311.72)	750.00	311.72
Music Chancel	(50.00)	(350.00)	186.18	500.00	(850.00)	500.00	850.00
Music Licensing	0.00	630.00	656.10	800.00	(170.00)	800.00	170.00
Archive Materials	0.00	0.00	0.00	100.00	(100.00)	100.00	100.00
Communion Supplies	0.00	124.99	239.97	1,000.00	(875.01)	1,000.00	875.01
Messy Church	0.00	0.00	55.86	250.00	(250.00)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	379.98	200.00	(200.00)	200.00	200.00
Chancel Flowers	0.00	117.30	612.80	250.00	(132.70)	250.00	132.70
TOTAL EXPENSES	<u>\$ 4,625.76</u>	<u>\$ 38,299.00</u>	<u>\$ 38,105.66</u>	<u>\$ 45,876.00</u>	<u>\$ (7,577.00)</u>	<u>\$ 45,876.00</u>	<u>\$ 7,577.00</u>

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First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	3,634.26	31,673.11	29,511.90	39,000.00	(7,326.89)	39,000.00	7,326.89
Custodian Payroll Tax	278.02	2,422.99	2,257.66	3,000.00	(577.01)	3,000.00	577.01
Maintenance & Improvements	818.78	36,923.06	23,254.05	20,600.00	16,323.06	20,600.00	(16,323.06)
PP&L	746.00	7,381.61	8,434.61	10,500.00	(3,118.39)	10,500.00	3,118.39
UGI	413.41	10,356.96	7,966.48	11,000.00	(643.04)	11,000.00	643.04
Water & Sewer	0.00	1,570.02	2,118.87	2,300.00	(729.98)	2,300.00	729.98
Refuse	270.01	3,083.36	2,962.66	2,900.00	183.36	2,900.00	(183.36)
Telephone	611.48	7,358.16	7,098.16	7,500.00	(141.84)	7,500.00	141.84
Insurance	1,326.20	15,921.80	16,163.90	17,000.00	(1,078.20)	17,000.00	1,078.20
Supplies	477.33	3,194.58	5,888.73	7,500.00	(4,305.42)	7,500.00	4,305.42
Fire & Police	0.00	800.00	1,000.00	800.00	0.00	800.00	0.00
Security Equipment	0.00	5,709.00	0.00	17,000.00	(11,291.00)	17,000.00	11,291.00
TOTAL EXPENSES	<u>\$ 8,575.49</u>	<u>\$ 126,394.65</u>	<u>\$ 106,657.02</u>	<u>\$ 139,100.00</u>	<u>\$ (12,705.35)</u>	<u>\$ 139,100.00</u>	<u>\$ 12,705.35</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Twelve Months Ending December 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	1,050.00	8,200.00	5,400.00	7,800.00	400.00	7,800.00	(400.00)
Bookkeeper Payroll Taxes	80.32	627.30	413.10	600.00	27.30	600.00	(27.30)
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	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Stewardship Material	(26.00)	398.27	186.63	100.00	298.27	100.00	(298.27)
Lancaster Theological Seminary	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	(1,000.00)
UCC Homes	750.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00
Hoffman Home General Operation	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	0.00	2,500.00	0.00	4,000.00	(1,500.00)	4,000.00	1,500.00
TOTAL EXPENSES	<u>\$ 1,854.32</u>	<u>\$ 26,225.57</u>	<u>\$ 27,299.73</u>	<u>\$ 26,000.00</u>	<u>\$ 225.57</u>	<u>\$ 26,000.00</u>	<u>\$ (225.57)</u>

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