

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1011 Orrstown Bank		18,629.55		
10/06/21	8742 V	Edward Wilson		(150.00)	
10/12/21	8743 V	Brethren Mutual		(385.75)	
10/12/21	8744 V	United Church of Christ		(750.00)	
10/12/21	8745 V	Brethren Mutual		(2,646.40)	
10/12/21	8746 V	Carlisle Cares		(200.00)	
10/12/21	8747 V	Carlisle Kiwanis Club		(150.00)	
10/12/21	8748 V	Doceo		(250.00)	
10/12/21	8749 V	Domestic Violence Service		(375.00)	
10/12/21	8750 V	Gilbert's Professional Pest Control		(130.85)	
10/12/21	8751 V	Hilton Lock Service		(108.00)	
10/12/21	8752 V	Maranatha-Carlisle		(1,250.00)	
10/12/21	8753 V	Meals on Wheels		(500.00)	
10/12/21	8754 V	Mercersburg Assoc.		(500.00)	
10/12/21	8755 V	Moyer Glass Services		(625.00)	
10/12/21	8756 V	Project Share		0.00	
10/12/21	8757 V	Safe Harbour		(375.00)	
10/12/21	8758 V	Samaritan Fellowship		(750.00)	
10/12/21	8759 V	UCC Homes		(750.00)	
10/12/21	8760 V	United Church of Christ		(750.00)	
10/12/21	8761 V	WS Eutzy		(150.00)	
10/12/21	8762 V	Borough of Carlisle		(800.00)	
10/12/21	8763 V	Borough of Carlisle		(524.67)	
10/12/21	8764 V	K&D Factory Service Inc.		(3.47)	
10/26/21	8765 V	Carlisle Trucker & Traveler Ministry		(250.00)	
10/26/21	8766 V	DLZ Holdings LLC		(517.67)	
10/26/21	8767 V	Doceo		(1,122.50)	
10/26/21	8768 V	Hearts & Minds Bookstore		(112.66)	
10/26/21	8769 V	Jacob Righi		(640.00)	
10/26/21	8770 V	K&D Factory Service Inc.		(512.10)	
10/26/21	8771 V	Lisa Harrison		(152.80)	
10/26/21	8772 V	Upper Room		(44.88)	
10/31/21	BF 1	Transfer to RBC Donor Restricted Account		(1,505.00)	
10/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,220.00	
10/01/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
10/05/21	DEP	Cash Receipts to Orrstown Bank		2,322.00	
10/12/21	DEP	Cash Receipts to Orrstown Bank		1,570.00	
10/15/21	DEP	Cash Receipts to Orrstown Bank		2,405.00	
10/19/21	DEP	Cash Receipts to Orrstown Bank		3,035.00	
10/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
10/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
10/26/21	DEP	Cash Receipts to Orrstown Bank		5,725.00	
10/29/21	DEP	Cash Receipts to Orrstown Bank		138.79	
10/31/21	DEP	Cash Receipts to Orrstown Bank		0.63	
10/05/21	EFT V	Intuit PR charge		(12.72)	
10/07/21	EFT V	Republic Services		(231.00)	
10/08/21	EFT V	UGI		(350.00)	
10/09/21	EFT V	LEAF		(438.00)	
10/11/21	EFT V	Cardmember Service		(3,020.02)	
10/12/21	EFT V	Snyder Brothers Inc.		(43.71)	
10/12/21	EFT V	The Pension Boards-UCC		(2,718.47)	
10/12/21	EFT V	Comcast		(410.70)	
10/13/21	EFT V	Lowes Business Account		(128.58)	
10/27/21	EFT V	PP&L		(746.00)	
10/31/21	PR J	QB PR Transfer		(13,294.30)	
10/31/21	PR J	QB PR Transfer		(4,884.63)	
10/31/21	PR J	QB PR Transfer		(0.20)	
10/02/21	QB99	Service Charge		(45.76)	
10/31/21	QB99	Funds Transfer		257.95	
10/15/21	TFER	Funds Transfer		(1,220.00)	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1011 Orrstown Bank (cont.)				<u>(12,055.17)</u>	<u>6,574.38</u>
1012 RBC Brokerage Unrestricted Investments			2,209,566.78		
10/31/21	RBC 1	Transfer of Barnitz prior month income		3,960.03	
10/31/21	RBC 1	Current Month Earnings		2,262.77	
10/31/21	RBC 1	Monthly Change in Market Value		61,410.40	
10/31/21	RBC 1	RBC Program Advisor Fee		<u>(4,176.99)</u>	
				<u>63,456.21</u>	<u>2,273,022.99</u>
1018 RBC Brokerage Fine Arts & TSO Funds			131,008.85		
10/31/21	QB99	Funds Transfer		(257.95)	
10/31/21	RBC 2	Current Month Earnings		93.17	
10/31/21	RBC 2	Monthly Change in Market Value		3,668.29	
10/31/21	RBC 2	Emmy Truxal Deposit		3,822.62	
10/31/21	RBC 2	Ck 3127 St Paul's Brass		(700.00)	
10/31/21	RBC 2	Advisory Fees		<u>(264.17)</u>	
				<u>6,361.96</u>	<u>137,370.81</u>
1021 RBC Brokerage Good Samaritan Funds			205,817.87		
10/31/21	RBC 2	Current Month Earnings		220.26	
10/31/21	RBC 2	Monthly Change in Market Value		5,251.63	
10/31/21	RBC 2	Current Month Earnings		<u>(415.02)</u>	
				<u>5,056.87</u>	<u>210,874.74</u>
1022 RBC Brokerage Barnitz Bequest Funds			617,013.64		
10/31/21	RBC 1	Transfer of Barnitz prior month income		(3,960.03)	
10/31/21	RBC 1	Current Month Earnings		3,029.44	
10/31/21	RBC 1	Monthly Change in Market Value		10,416.90	
10/31/21	RBC 1	RBC Program Advisor Fee		<u>(1,166.41)</u>	
				<u>8,319.90</u>	<u>625,333.54</u>
1023 RBC Brokerage Donor Restricted Funds			318,986.20		
10/31/21	BF 1	Transfer of Building Fund Offerings		1,505.00	
10/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,220.00)	
10/31/21	RBC 3	Current Month Earnings		1,356.97	
10/31/21	RBC 3	RBC Program Advisory Fee		(640.76)	
10/31/21	RBC 3	Current Month Change in Market Value		5,149.92	
10/15/21	TFER	Funds Transfer		<u>1,220.00</u>	
				<u>7,371.13</u>	<u>326,357.33</u>
2050 Accounts Payable			0.00		
10/19/21	277 V	Jacob Righi		(640.00)	
10/06/21	674 V	Doceo		(250.00)	
10/21/21	5374 V	Doceo		(1,122.50)	
10/06/21	8742 V	Edward Wilson		150.00	
10/12/21	8743 V	Brethren Mutual		385.75	
10/12/21	8744 V	United Church of Christ		750.00	
10/12/21	8745 V	Brethren Mutual		2,646.40	
10/12/21	8746 V	Carlisle Cares		200.00	
10/12/21	8747 V	Carlisle Kiwanis Club		150.00	
10/12/21	8748 V	Doceo		250.00	
10/12/21	8749 V	Domestic Violence Service		375.00	
10/12/21	8750 V	Gilbert's Professional Pest Control		130.85	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2050 Accounts Payable (cont.)					
10/12/21	8751 V	Hilton Lock Service		108.00	
10/12/21	8752 V	Maranatha-Carlisle		1,250.00	
10/12/21	8753 V	Meals on Wheels		500.00	
10/12/21	8754 V	Mercersburg Assoc.		500.00	
10/12/21	8755 V	Moyer Glass Services		625.00	
10/12/21	8757 V	Safe Harbour		375.00	
10/12/21	8758 V	Samaritan Fellowship		750.00	
10/12/21	8759 V	UCC Homes		750.00	
10/12/21	8760 V	United Church of Christ		750.00	
10/12/21	8761 V	WS Eutzy		150.00	
10/12/21	8762 V	Borough of Carlisle		800.00	
10/12/21	8763 V	Borough of Carlisle		524.67	
10/12/21	8764 V	K&D Factory Service Inc.		3.47	
10/26/21	8765 V	Carlisle Trucker & Traveler Ministry		250.00	
10/26/21	8766 V	DLZ Holdings LLC		517.67	
10/26/21	8767 V	Doceo		1,122.50	
10/26/21	8768 V	Hearts & Minds Bookstore		112.66	
10/26/21	8769 V	Jacob Righi		640.00	
10/26/21	8770 V	K&D Factory Service Inc.		512.10	
10/26/21	8771 V	Lisa Harrison		152.80	
10/26/21	8772 V	Upper Room		44.88	
10/01/21	09/30/21 V	WS Eutzy		(150.00)	
10/04/21	103613 V	Gilbert's Professional Pest Control		(130.85)	
10/01/21	11/7/21 V	Brethren Mutual		(2,646.40)	
10/01/21	11/7/21 V	Brethren Mutual		(385.75)	
10/06/21	17688 V	Hilton Lock Service		(108.00)	
10/01/21	2021 Fire V	Borough of Carlisle		(800.00)	
10/26/21	2021 Gift V	Carlisle Trucker & Traveler Ministry		(250.00)	
10/06/21	2021-2022 V	Carlisle Kiwanis Club		(150.00)	
10/12/21	294859 V	K&D Factory Service Inc.		(3.47)	
10/07/21	304092 V	K&D Factory Service Inc.		(512.10)	
10/15/21	479-00473 V	DLZ Holdings LLC		(517.67)	
10/06/21	6/9-9/15/ V	Borough of Carlisle		(524.67)	
10/08/21	85733 V	Hearts & Minds Bookstore		(112.66)	
10/03/21	9845412 V	Upper Room		(44.88)	
10/01/21	Budgeted V	Meals on Wheels		(500.00)	
10/06/21	Fill In V	Edward Wilson		(150.00)	
10/26/21	Halloween V	Lisa Harrison		(152.80)	
10/01/21	QB99 V	UCC Homes		(750.00)	
10/01/21	QB99 V	Samaritan Fellowship		(750.00)	
10/01/21	QB99 V	Project Share		0.00	
10/01/21	QB99 V	Mercersburg Assoc.		(500.00)	
10/01/21	QB99 V	Domestic Violence Service		(375.00)	
10/01/21	QB99 V	Carlisle Cares		(200.00)	
10/01/21	QB99 V	Safe Harbour		(375.00)	
10/03/21	QB99 V	Maranatha-Carlisle		(1,250.00)	
10/12/21	Refugee V	United Church of Christ		(750.00)	
10/12/21	Severe V	United Church of Christ		(750.00)	
10/08/21	Window V	Moyer Glass Services		(625.00)	
				<u>0.00</u>	<u>0.00</u>
2210 EFTPS			(3,604.99)		
10/31/21	PR			(632.18)	
10/31/21	PR J	QB PR Transfer		(2,200.00)	
10/31/21	PR J	QB PR Transfer		(119.82)	
10/31/21	PR J	QB PR Transfer		(512.36)	
10/31/21	PR J	QB PR Transfer		3,604.99	
				<u>140.63</u>	<u>(3,464.36)</u>

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2212 PA Withholding Tax			(287.01)		
10/31/21	PR J	QB PR Transfer		(491.95)	
10/31/21	PR J	QB PR Transfer		497.93	
				<u>5.98</u>	<u>(281.03)</u>
2213 Local Withholding Tax			(781.71)		
10/31/21	PR J	QB PR Transfer		(17.36)	
10/31/21	PR J	QB PR Transfer		(8.66)	
10/31/21	PR J	QB PR Transfer		(226.68)	
10/31/21	PR J	QB PR Transfer		781.71	
				<u>529.01</u>	<u>(252.70)</u>
2217 Robt Myers Estate			(69,663.25)		
10/31/21	RBC 3	Current Month Earnings		(301.29)	
10/31/21	RBC 3	RBC Program Advisory Fee		142.27	
10/31/21	RBC 3	Current Month Change in Market Value		(1,143.43)	
				<u>(1,302.45)</u>	<u>(70,965.70)</u>
2218 James Fecko Scholarship			(105,419.27)		
10/31/21	RBC 3	Current Month Earnings		(455.93)	
10/31/21	RBC 3	RBC Program Advisory Fee		215.29	
10/31/21	RBC 3	Current Month Change in Market Value		(1,730.32)	
				<u>(1,970.96)</u>	<u>(107,390.23)</u>
3000 Building Fund Balance			(138,674.37)		
10/01/21	DEP	ECOLLECTIONS		(270.00)	
10/05/21	DEP	Collections		(205.00)	
10/12/21	DEP	Collections		(315.00)	
10/15/21	DEP	ECOLLECTIONS		(270.00)	
10/19/21	DEP	Collections		(165.00)	
10/26/21	DEP	Collections		(280.00)	
10/31/21	RBC 3	Current Month Earnings		(599.75)	
10/31/21	RBC 3	RBC Program Advisory Fee		283.20	
10/31/21	RBC 3	Current Month Change in Market Value		(2,276.17)	
				<u>(4,097.72)</u>	<u>(142,772.09)</u>
3010 General Fund Balance			(2,099,558.37)	<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(124,423.64)		
10/11/21	EFT V	Cardmember Service BJ's Fine Arts Purch		257.95	
10/31/21	RBC 2	Current Month Earnings		(88.49)	
10/31/21	RBC 2	Monthly Change in Market Value		(3,483.90)	
10/31/21	RBC 2	Emmy Truxal Deposit		(3,822.62)	
10/31/21	RBC 2	Ck 3127 St Paul's Brass		700.00	
10/31/21	RBC 2	Advisory Fees		250.89	
				<u>(6,186.17)</u>	<u>(130,609.81)</u>
2801004 Good Samaritan Fund			(205,817.87)		
10/31/21	RBC 2	Current Month Earnings		(220.26)	
10/31/21	RBC 2	Monthly Change in Market Value		(5,251.63)	
10/31/21	RBC 2	Current Month Earnings		415.02	
				<u>(5,056.87)</u>	<u>(210,874.74)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2801005 The Sacred Orchestra			(6,585.21)		
10/31/21	RBC 2	Current Month Earnings		(4.68)	
10/31/21	RBC 2	Monthly Change in Market Value		(184.39)	
10/31/21	RBC 2	Advisory Fees		13.28	
				<u>(175.79)</u>	<u>(6,761.00)</u>
2801006 Barnitz Bequest			(617,013.64)		
10/31/21	RBC 1	Transfer of Barnitz prior month income		3,960.03	
10/31/21	RBC 1	Current Month Earnings		(3,029.44)	
10/31/21	RBC 1	Monthly Change in Market Value		(10,416.90)	
10/31/21	RBC 1	RBC Program Advisor Fee		1,166.41	
				<u>(8,319.90)</u>	<u>(625,333.54)</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			(982.23)		
10/12/21	DEP	Sadler Hlth		(50.00)	
10/19/21	DEP	Sadler Hlth		(25.00)	
10/11/21	EFT V	Cardmember Service Discount Mugs		370.76	
				<u>295.76</u>	<u>(686.47)</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			(135,315.00)		
10/01/21	DEP	ECOLLECTIONS		(2,495.00)	
10/05/21	DEP	Collections		(2,117.00)	
10/12/21	DEP	Collections		(1,205.00)	
10/15/21	DEP	ECOLLECTIONS		(2,135.00)	
10/19/21	DEP	Collections		(2,795.00)	
10/26/21	DEP	Collections		(5,315.00)	
				<u>(16,062.00)</u>	<u>(151,377.00)</u>
4200811 Uses of Building			(100.00)		
				<u>0.00</u>	<u>(100.00)</u>
4200816 Memorials and Bequests			(11,594.29)		
10/26/21	DEP	Collections		(100.00)	
10/29/21	DEP	EXCO		(138.79)	
				<u>(238.79)</u>	<u>(11,833.08)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		4400002 Glenn Todd Trust	(50,155.84)		
10/20/21	DEP	GTODD		(5,660.78)	
				<u>(5,660.78)</u>	<u>(55,816.62)</u>
		4400003 Good Samaritan Trust	(25.00)		
10/26/21	DEP	Collections		(30.00)	
				<u>(30.00)</u>	<u>(55.00)</u>
		4400004 Nellie Rice Trust	(5,902.81)		
				<u>0.00</u>	<u>(5,902.81)</u>
		4400005 Samuel Hertzler Trust	(21,910.65)		
				<u>0.00</u>	<u>(21,910.65)</u>
		4400006 Roger/Helen Todd Trust	(64,709.88)		
10/20/21	DEP	RTODD		(7,370.52)	
				<u>(7,370.52)</u>	<u>(72,080.40)</u>
		4400007 Barnitz Estate	(24,029.29)		
10/31/21	RBC 1	Transfer of Barnitz prior month income		(3,960.03)	
10/31/21	RBC 1	RBC Program Advisor Fee		(1,166.41)	
				<u>(5,126.44)</u>	<u>(29,155.73)</u>
		4600001 Checking Interest	(6.33)		
10/31/21	DEP	Interest		(0.63)	
				<u>(0.63)</u>	<u>(6.96)</u>
		4600002 Investment Earnings	(25,072.29)		
10/31/21	RBC 1	Current Month Earnings		(2,262.77)	
				<u>(2,262.77)</u>	<u>(27,335.06)</u>
		4600003 Change in Market Value	(115,272.64)		
10/31/21	RBC 1	Monthly Change in Market Value		(61,410.40)	
				<u>(61,410.40)</u>	<u>(176,683.04)</u>
		4600004 Advisory Fees	15,440.85		
10/31/21	RBC 1	RBC Program Advisor Fee		1,166.41	
10/31/21	RBC 1	RBC Program Advisor Fee		4,176.99	
				<u>5,343.40</u>	<u>20,784.25</u>
		5110001 OCWM	18,750.00		
				<u>0.00</u>	<u>18,750.00</u>
		5110005 Samaritan Fellowship	2,250.00		
10/01/21	QB99 V	Samaritan Fellowship		750.00	
				<u>750.00</u>	<u>3,000.00</u>
		5110006 Meals on Wheels	0.00		

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5110006 Meals on Wheels (cont.)					
10/01/21	Budgeted V	Meals on Wheels		500.00	
				<u>500.00</u>	<u>500.00</u>
5110007 My Brother's Table			21.05		
				<u>0.00</u>	<u>21.05</u>
5110009 Project Share			1,500.00		
				<u>0.00</u>	<u>1,500.00</u>
5110010 Safe Harbour			1,125.00		
10/01/21	QB99 V	Safe Harbour		375.00	
				<u>375.00</u>	<u>1,500.00</u>
5110011 Truck Stop Ministry			0.00		
10/26/21	2021 Gift V	Carlisle Trucker & Traveler Ministry		250.00	
				<u>250.00</u>	<u>250.00</u>
5110012 Domestic Violence Shelter			1,125.00		
10/01/21	QB99 V	Domestic Violence Service		375.00	
				<u>375.00</u>	<u>1,500.00</u>
5110015 Carlisle Cares			1,800.00		
10/01/21	QB99 V	Carlisle Cares		200.00	
				<u>200.00</u>	<u>2,000.00</u>
5111001 Advertising			617.98		
				<u>0.00</u>	<u>617.98</u>
5111004 Special Projects			500.00		
				<u>0.00</u>	<u>500.00</u>
5111008 Website			180.09		
				<u>0.00</u>	<u>180.09</u>
5401001 Bookkeeper Salary			5,850.00		
10/31/21	PR J	QB PR Transfer		650.00	
				<u>650.00</u>	<u>6,500.00</u>
5401002 Bookkeeper Payroll Taxes			447.53		
10/31/21	PR			49.72	
				<u>49.72</u>	<u>497.25</u>
5401101 UCC National Office			2,500.00		
				<u>0.00</u>	<u>2,500.00</u>
5401200 Mercersburg Assoc.			1,500.00		

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5401200 Mercersburg Assoc. (cont.)						
10/01/21	QB99	V	Mercersburg Assoc.		500.00	
					<u>500.00</u>	<u>2,000.00</u>
5401300 Stewardship Material				424.27		
					<u>0.00</u>	<u>424.27</u>
5401400 Lancaster Theological Seminary				1,000.00		
					<u>0.00</u>	<u>1,000.00</u>
5401500 UCC Homes				6,750.00		
10/01/21	QB99	V	UCC Homes		750.00	
					<u>750.00</u>	<u>7,500.00</u>
5401902 Maranatha Carlisle				3,750.00		
10/03/21	QB99	V	Maranatha-Carlisle		1,250.00	
					<u>1,250.00</u>	<u>5,000.00</u>
5401903 Emergency Charitable Needs				1,000.00		
10/12/21	Refugee	V	United Church of Christ		750.00	
10/12/21	Severe	V	United Church of Christ		750.00	
					<u>1,500.00</u>	<u>2,500.00</u>
5405001 Organist				22,512.53		
10/31/21	PR	J	QB PR Transfer		2,479.17	
					<u>2,479.17</u>	<u>24,991.70</u>
5407000 Supply Musicians				150.00		
10/06/21	Fill In	V	Edward Wilson		150.00	
					<u>150.00</u>	<u>300.00</u>
5407001 Payroll Tax - Musicians				1,722.21		
10/31/21	PR				189.66	
					<u>189.66</u>	<u>1,911.87</u>
5407002 Piano Maintenance				290.00		
					<u>0.00</u>	<u>290.00</u>
5407003 Organ Maintenance				1,120.00		
10/19/21	277	V	Jacob Righi		640.00	
					<u>640.00</u>	<u>1,760.00</u>
5407008 Worship Supplies				157.03		
					<u>0.00</u>	<u>157.03</u>
5407010 Subscriptions				298.52		
10/03/21	9845412	V	Upper Room		44.88	
					<u>44.88</u>	<u>343.40</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	5407011 Music Chancel		(250.00)		
10/19/21	DEP	Collections		(50.00)	
				<u>(50.00)</u>	<u>(300.00)</u>
	5407014 Music Licensing		405.00		
				<u>0.00</u>	<u>405.00</u>
	5407016 Communion Supplies		63.52		
				<u>0.00</u>	<u>63.52</u>
	5502000 Youth Fellowship		504.00		
				<u>0.00</u>	<u>504.00</u>
	5502001 Children's Curriculum		223.74		
				<u>0.00</u>	<u>223.74</u>
	5502005 Special Ministries		0.00		
10/26/21	Halloween V	Lisa Harrison		152.80	
				<u>152.80</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>
	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>
	5701002 Shut Ins		55.00		
				<u>0.00</u>	<u>55.00</u>
	5801001 Office Administrator Salary		23,460.00		
10/31/21	PR J	QB PR Transfer		2,400.00	
				<u>2,400.00</u>	<u>25,860.00</u>
	5801008 Office Administrator Payroll Tax		1,794.69		
10/31/21	PR			183.60	
				<u>183.60</u>	<u>1,978.29</u>
	5802001 Office Supplies		4,656.06		
10/05/21	EFT V	Intuit PR charge		12.72	
10/11/21	EFT V	Cardmember Service Sentinel		5.99	
10/02/21	QB99	Service Charge		45.76	

**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>
5802001 Office Supplies (cont.)				<u>64.47</u>	<u>4,720.53</u>
5802002 Postage			880.00	<u>0.00</u>	<u>880.00</u>
5802003 Equipment			3,504.00		
10/09/21	EFT V	LEAF		438.00	
10/11/21	EFT V	Cardmember Service Dell-CS New PC		<u>1,843.33</u>	
				<u>2,281.33</u>	<u>5,785.33</u>
5802004 Conferences			714.93		
10/11/21	EFT V	Cardmember Service PESI CS Webinar		<u>219.99</u>	
				<u>219.99</u>	<u>934.92</u>
5803001 Pastor Salary			36,701.22		
10/31/21	PR J	QB PR Transfer		<u>4,044.58</u>	
				<u>4,044.58</u>	<u>40,745.80</u>
5803005 Pastor Housing			17,131.50		
10/31/21	PR J	QB PR Transfer		<u>1,903.50</u>	
				<u>1,903.50</u>	<u>19,035.00</u>
5803006 Pastor Professional Expense			3,897.07		
10/11/21	EFT V	Cardmember Service Amazon Book per CS		25.42	
10/31/21	PR J	QB PR Transfer		<u>357.98</u>	
				<u>383.40</u>	<u>4,280.47</u>
5803007 Pastor Mileage Expense			2,680.10		
10/31/21	PR J	QB PR Transfer		<u>488.77</u>	
				<u>488.77</u>	<u>3,168.87</u>
5803008 Pastor Insurance			16,168.50		
10/12/21	EFT V	The Pension Boards-UCC		<u>1,796.50</u>	
				<u>1,796.50</u>	<u>17,965.00</u>
5803009 Pastor Family Protection Plan			803.07		
10/12/21	EFT V	The Pension Boards-UCC		89.23	
				<u>89.23</u>	<u>892.30</u>
5803010 Pastor Retirement			7,494.66		
10/12/21	EFT V	The Pension Boards-UCC		832.74	
				<u>832.74</u>	<u>8,327.40</u>
5804013 Supply Pastors			836.00		
				<u>0.00</u>	<u>836.00</u>
5804017 Pastor of Visitation			15,039.72		

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5804017 Pastor of Visitation (cont.)						
10/31/21	PR	J	QB PR Transfer		1,671.08	
					<u>1,671.08</u>	<u>16,710.80</u>
5804018 Community Chaplain Stipend				1,275.03		
10/31/21	PR	J	QB PR Transfer		141.67	
					<u>141.67</u>	<u>1,416.70</u>
5804019 Community Chaplain Professional Expenses				23.52		
10/06/21	2021-2022	V	Carlisle Kiwanis Club		150.00	
10/08/21	85733	V	Hearts & Minds Bookstore		112.66	
					<u>262.66</u>	<u>286.18</u>
5804020 Pastor of Visitation Professional Expenses				1,327.48		
					<u>0.00</u>	<u>1,327.48</u>
5804021 Computer Maintenance & Upgrades				5,645.18		
10/06/21	674	V	Doceo		250.00	
10/21/21	5374	V	Doceo		1,122.50	
10/11/21	EFT	V	Cardmember Service Microsoft Subscription		3.18	
10/11/21	EFT	V	Cardmember Service Servant Keeper monthly fee		49.99	
10/11/21	EFT	V	Cardmember Service Dialpad Meetings		21.20	
					<u>1,446.87</u>	<u>7,092.05</u>
5901001 Custodian				22,288.74		
10/31/21	PR	J	QB PR Transfer		2,734.58	
					<u>2,734.58</u>	<u>25,023.32</u>
5901007 Custodian Payroll Tax				1,705.09		
10/31/21	PR				209.20	
					<u>209.20</u>	<u>1,914.29</u>
5902001 Maintenance & Improvements				27,785.75		
10/01/21	09/30/21	V	WS Eutzy		150.00	
10/04/21	103613	V	Gilbert's Professional Pest Control		130.85	
10/06/21	17688	V	Hilton Lock Service		108.00	
10/12/21	294859	V	K&D Factory Service Inc.		3.47	
10/07/21	304092	V	K&D Factory Service Inc.		512.10	
10/15/21	479-00473	V	DLZ Holdings LLC		517.67	
10/08/21	Window	V	Moyer Glass Services		625.00	
					<u>2,047.09</u>	<u>29,832.84</u>
5902002 PP&L				5,143.61		
10/27/21	EFT	V	PP&L		746.00	
					<u>746.00</u>	<u>5,889.61</u>
5902003 UGI				9,157.36		
10/08/21	EFT	V	UGI		350.00	
10/12/21	EFT	V	Snyder Brothers Inc.		43.71	
					<u>393.71</u>	<u>9,551.07</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5902004 Water & Sewer			1,045.35		
10/06/21	6/9-9/15/ V	Borough of Carlisle		524.67	
				<u>524.67</u>	<u>1,570.02</u>
5902005 Refuse			2,348.54		
10/07/21	EFT V	Republic Services		231.00	
				<u>231.00</u>	<u>2,579.54</u>
5902006 Telephone			5,165.03		
10/11/21	EFT V	Cardmember Service AT&T		202.54	
10/12/21	EFT V	Comcast		410.70	
				<u>613.24</u>	<u>5,778.27</u>
5902007 Insurance			11,279.45		
10/01/21	11/7/21 V	Brethren Mutual		2,646.40	
10/01/21	11/7/21 V	Brethren Mutual		385.75	
				<u>3,032.15</u>	<u>14,311.60</u>
5902008 Supplies			2,201.58		
10/11/21	EFT V	Cardmember Service Sheetz - gas for mower/trimmer		19.67	
10/13/21	EFT V	Lowes Business Account		128.58	
				<u>148.25</u>	<u>2,349.83</u>
5902010 Fire & Police			0.00		
10/01/21	2021 Fire V	Borough of Carlisle		800.00	
				<u>800.00</u>	<u>800.00</u>
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>52,372.42</u>	YTD Profit/(Loss)	<u>173,878.39</u>	
Number of Transactions		272	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 October 31,**

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 6,574.38	\$ 17,154.81
RBC Brokerage Unrestricted Investments	2,273,022.99	1,893,666.77
RBC Brokerage Good Samaritan Funds	210,874.74	182,766.56
RBC Brokerage Donor Restricted Funds	326,357.33	260,472.93
RBC Brokerage Barnitz Bequest Funds	625,333.54	543,181.91
RBC Brokerage Fine Arts & TSO Funds	<u>137,370.81</u>	<u>110,151.45</u>
TOTAL CURRENT ASSETS	<u>3,579,533.79</u>	<u>3,007,394.43</u>
TOTAL ASSETS	<u>\$ 3,579,533.79</u>	<u>\$ 3,007,394.43</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 5,022.61	\$ 4,141.16
NET ASSETS		
Donor Restricted Funds	1,299,936.42	1,096,572.85
Unrestricted Funds	<u>2,274,574.76</u>	<u>1,906,680.42</u>
TOTAL NET ASSETS	<u>3,574,511.18</u>	<u>3,003,253.27</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,579,533.79</u>	<u>\$ 3,007,394.43</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 Ten Months Ending October 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	\$ 16,062.00	\$ 151,377.00	\$ 142,618.54	\$ 176,666.70	\$ (25,289.70)	\$ 212,000.00	\$ 60,623.00
Other Member Contributions	238.79	11,833.08	2,662.75	3,750.00	8,083.08	4,500.00	(7,333.08)
Outside Income	0.00	100.00	700.00	2,083.40	(1,983.40)	2,500.00	2,400.00
Church School	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Sub Total - Revenues	<u>16,300.79</u>	<u>163,310.08</u>	<u>146,028.29</u>	<u>182,500.10</u>	<u>(19,190.02)</u>	<u>219,000.00</u>	<u>55,689.92</u>
INTEREST & INVESTMENT INCOME							
Checking Interest	0.63	6.96	38.93	0.00	6.96	0.00	(6.96)
Investment Earnings	2,262.77	27,335.06	30,555.27	28,318.30	(983.24)	33,982.00	6,646.94
Less: Advisory Fees	<u>(5,343.40)</u>	<u>(20,784.25)</u>	<u>(13,941.91)</u>	<u>0.00</u>	<u>20,784.25</u>	<u>0.00</u>	<u>(20,784.25)</u>
Sub Total - Interest & Investments	<u>(3,080.00)</u>	<u>6,557.77</u>	<u>16,652.29</u>	<u>28,318.30</u>	<u>(21,760.53)</u>	<u>33,982.00</u>	<u>27,424.23</u>
TRUST INCOME							
Glenn Todd Trust	5,660.78	55,816.62	52,651.90	52,500.00	3,316.62	63,000.00	7,183.38
Good Samaritan Trust	30.00	55.00	0.00	0.00	55.00	0.00	(55.00)
Nellie Rice Trust	0.00	5,902.81	5,123.55	4,750.00	1,152.81	9,500.00	3,597.19
Samuel Hertzler Trust	0.00	21,910.65	13,979.52	12,750.00	9,160.65	17,000.00	(4,910.65)
Roger/Helen Todd Trust	7,370.52	72,080.40	65,581.20	63,333.30	8,747.10	76,000.00	3,919.60
Barnitz Estate	<u>5,126.44</u>	<u>29,155.73</u>	<u>25,943.88</u>	<u>28,750.00</u>	<u>405.73</u>	<u>34,500.00</u>	<u>5,344.27</u>
Sub Total - Trust Income	<u>18,187.74</u>	<u>184,921.21</u>	<u>163,280.05</u>	<u>162,083.30</u>	<u>22,837.91</u>	<u>200,000.00</u>	<u>15,078.79</u>
TOTAL BUDGETED REVENUES	<u>31,408.53</u>	<u>354,789.06</u>	<u>325,960.63</u>	<u>372,901.70</u>	<u>(18,112.64)</u>	<u>452,982.00</u>	<u>98,192.94</u>
EXPENSES							
Advisory Council	18,210.39	162,243.12	161,620.49	151,713.20	10,529.92	182,056.00	19,812.88
Caring Fellowship Council	0.00	330.10	968.87	2,416.80	(2,086.70)	2,900.00	2,569.90
Christian Education Council	152.80	1,430.64	590.15	3,249.90	(1,819.26)	3,900.00	2,469.36
Church & Community Connections	3,700.00	35,319.12	37,257.18	42,791.70	(7,472.58)	52,150.00	16,830.88
Church & Ministry Council	3,453.71	30,039.82	29,758.62	38,230.10	(8,190.28)	45,876.00	15,836.18
Property Management Council	11,479.89	105,309.39	86,459.07	116,050.20	(10,740.81)	139,100.00	33,790.61
Stewardship Council	<u>3,449.72</u>	<u>22,921.52</u>	<u>23,964.98</u>	<u>22,416.60</u>	<u>504.92</u>	<u>26,000.00</u>	<u>3,078.48</u>
TOTAL BUDGETED EXPENSES	<u>40,446.51</u>	<u>357,593.71</u>	<u>340,619.36</u>	<u>376,868.50</u>	<u>(19,274.79)</u>	<u>451,982.00</u>	<u>94,388.29</u>
NET BUDGETED INCOME (LOSS)	<u>(9,037.98)</u>	<u>(2,804.65)</u>	<u>(14,658.73)</u>	<u>(3,966.80)</u>	<u>1,162.15</u>	<u>1,000.00</u>	<u>3,804.65</u>
Change in Investment Market Value	<u>61,410.40</u>	<u>176,683.04</u>	<u>(82,558.52)</u>	<u>0.00</u>	<u>176,683.04</u>	<u>0.00</u>	<u>176,683.04</u>
	<u>\$ 52,372.42</u>	<u>\$ 173,878.39</u>	<u>(97,217.25)</u>	<u>\$ (3,966.80)</u>	<u>177,845.19</u>	<u>1,000.00</u>	<u>(172,878.39)</u>

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Ten Months Ending October 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	25,860.00	26,439.32	15,666.70	10,193.30	18,800.00	(7,060.00)
Office Administrator Retirement	0.00	0.00	1,570.08	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	183.60	1,978.29	2,142.71	1,198.30	779.99	1,438.00	(540.29)
Office Supplies	64.47	4,720.53	2,810.99	3,750.00	970.53	4,500.00	(220.53)
Postage	0.00	880.00	1,115.00	833.30	46.70	1,000.00	120.00
Equipment	2,281.33	5,785.33	4,241.00	4,833.30	952.03	5,800.00	14.67
Conferences	219.99	934.92	150.00	2,333.30	(1,398.38)	2,800.00	1,865.08
Pastor Salary	4,044.58	40,745.80	39,652.60	40,445.80	300.00	48,535.00	7,789.20
Pastor Housing	1,903.50	19,035.00	18,661.60	19,035.00	0.00	22,842.00	3,807.00
Pastor Professional Expense	383.40	4,280.47	5,235.29	5,000.00	(719.53)	6,000.00	1,719.53
Pastor Mileage Expense	488.77	3,168.87	2,199.39	2,500.00	668.87	3,000.00	(168.87)
Pastor Insurance	1,796.50	17,965.00	17,145.00	18,812.50	(847.50)	22,575.00	4,610.00
Pastor Family Protection Plan	89.23	892.30	876.52	891.70	0.60	1,070.00	177.70
Pastor Retirement	832.74	8,327.40	8,180.00	8,327.50	(0.10)	9,993.00	1,665.60
Secretarial Support	0.00	0.00	0.00	625.00	(625.00)	750.00	750.00
Supply Pastors	0.00	836.00	1,050.00	3,333.30	(2,497.30)	4,000.00	3,164.00
Pastor of Visitation	1,671.08	16,710.80	16,683.40	16,710.80	0.00	20,053.00	3,342.20
Community Chaplain Stipend	141.67	1,416.70	1,250.00	1,416.70	0.00	1,700.00	283.30
Community Chaplain Professional Expen	262.66	286.18	150.00	833.30	(547.12)	1,000.00	713.82
Pastor of Visitation Professional Expense	0.00	1,327.48	1,024.84	1,666.70	(339.22)	2,000.00	672.52
Computer Maintenance & Upgrades	1,446.87	7,092.05	4,120.25	3,500.00	3,592.05	4,200.00	(2,892.05)
Employment Agency Fee	0.00	0.00	6,922.50	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>\$ 18,210.39</u>	<u>\$ 162,243.12</u>	<u>\$ 161,620.49</u>	<u>\$ 151,713.20</u>	<u>\$ 10,529.92</u>	<u>\$ 182,056.00</u>	<u>\$ 19,812.88</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
CARING FELLOWSHIP COUNCIL - MODIFIED CASH BASIS
For the Ten Months Ending October 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	596.87	1,041.70	(941.70)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	200.00	416.70	(241.60)	500.00	324.90
Shut Ins	0.00	55.00	0.00	125.00	(70.00)	150.00	95.00
Special Programs	0.00	0.00	0.00	166.70	(166.70)	200.00	200.00
UCC Homes Ministry	0.00	0.00	172.00	666.70	(666.70)	800.00	800.00
TOTAL COUNCIL EXPENSES	<u>\$ 0.00</u>	<u>\$ 330.10</u>	<u>\$ 968.87</u>	<u>\$ 2,416.80</u>	<u>\$ (2,086.70)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,569.90</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 Ten Months Ending October 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	416.70	87.30	500.00	(4.00)
Children's Curriculim	0.00	223.74	133.45	833.30	(609.56)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	500.00	(500.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	83.30	(83.30)	100.00	100.00
Special Ministries	152.80	152.80	0.00	0.00	152.80	0.00	(152.80)
Adult Curriculum	0.00	409.39	198.70	583.30	(173.91)	700.00	290.61
Library	0.00	0.00	0.00	83.30	(83.30)	100.00	100.00
Supplies and Resources	0.00	140.71	0.00	166.70	(25.99)	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	166.70	(166.70)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	250.00	(250.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	83.30	(83.30)	100.00	100.00
Security Clearances	0.00	0.00	258.00	83.30	(83.30)	100.00	100.00
TOTAL EXPENSES	<u>\$ 152.80</u>	<u>\$ 1,430.64</u>	<u>\$ 590.15</u>	<u>\$ 3,249.90</u>	<u>\$ (1,819.26)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,469.36</u>

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First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Ten Months Ending October 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	617.98	1,033.69	2,500.00	(1,882.02)	3,000.00	2,382.02
Special Projects	0.00	500.00	1,050.44	1,666.70	(1,166.70)	2,000.00	1,500.00
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	180.09	15.89	2,250.00	(2,069.91)	2,700.00	2,519.91
OCWM	0.00	18,750.00	18,750.00	18,750.00	0.00	25,000.00	6,250.00
Community Emergency Concerns	0.00	0.00	936.04	833.30	(833.30)	1,000.00	1,000.00
Samaritan Fellowship	750.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Meals on Wheels	500.00	500.00	500.00	500.00	0.00	500.00	0.00
My Brother's Table	0.00	21.05	0.00	500.00	(478.95)	600.00	578.95
Project Share	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Safe Harbour	375.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Truck Stop Ministry	250.00	250.00	0.00	0.00	250.00	0.00	(250.00)
Domestic Violence Shelter	375.00	1,500.00	1,971.12	1,500.00	0.00	1,500.00	0.00
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	833.30	(833.30)	1,000.00	1,000.00
Carlisle Cares	200.00	2,000.00	2,000.00	2,000.00	0.00	2,400.00	400.00
Earth Stewards	0.00	0.00	0.00	229.20	(229.20)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	229.20	(229.20)	275.00	275.00
Maranatha Carlisle	1,250.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL COUNCIL EXPENSES	\$ 3,700.00	\$ 35,319.12	\$ 37,257.18	\$ 42,791.70	\$ (7,472.58)	\$ 52,150.00	\$ 16,830.88

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Ten Months Ending October 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	24,991.70	24,305.80	24,791.70	200.00	29,750.00	4,758.30
Professional Expense - Maurer	0.00	0.00	80.03	166.70	(166.70)	200.00	200.00
Handbell Director	0.00	0.00	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00
Supply Musicians	150.00	300.00	0.00	1,333.30	(1,033.30)	1,600.00	1,300.00
Payroll Tax - Musicians	189.66	1,911.87	1,859.39	1,896.70	15.17	2,276.00	364.13
Piano Maintenance	0.00	290.00	0.00	666.70	(376.70)	800.00	510.00
Organ Maintenance	640.00	1,760.00	640.00	1,666.70	93.30	2,000.00	240.00
Special Music Programs	0.00	0.00	0.00	166.70	(166.70)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	83.30	(83.30)	100.00	100.00
Worship Supplies	0.00	157.03	469.14	916.70	(759.67)	1,100.00	942.97
Chancel Guild	0.00	0.00	304.00	833.30	(833.30)	1,000.00	1,000.00
Subscriptions	44.88	343.40	477.34	625.00	(281.60)	750.00	406.60
Music Chancel	(50.00)	(300.00)	236.18	416.70	(716.70)	500.00	800.00
Music Licensing	0.00	405.00	656.10	666.70	(261.70)	800.00	395.00
Archive Materials	0.00	0.00	0.00	83.30	(83.30)	100.00	100.00
Communion Supplies	0.00	63.52	211.98	833.30	(769.78)	1,000.00	936.48
Messy Church	0.00	0.00	55.86	208.30	(208.30)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	166.70	(166.70)	200.00	200.00
Chancel Flowers	0.00	117.30	462.80	208.30	(91.00)	250.00	132.70
TOTAL EXPENSES	<u>\$ 3,453.71</u>	<u>\$ 30,039.82</u>	<u>\$ 29,758.62</u>	<u>\$ 38,230.10</u>	<u>\$ (8,190.28)</u>	<u>\$ 45,876.00</u>	<u>\$ 15,836.18</u>

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First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Ten Months Ending October 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	2,734.58	25,023.32	24,074.04	32,500.00	(7,476.68)	39,000.00	13,976.68
Custodian Payroll Tax	209.20	1,914.29	1,841.66	2,500.00	(585.71)	3,000.00	1,085.71
Maintenance & Improvements	2,047.09	29,832.84	15,721.21	17,166.70	12,666.14	20,600.00	(9,232.84)
PP&L	746.00	5,889.61	7,093.98	8,750.00	(2,860.39)	10,500.00	4,610.39
UGI	393.71	9,551.07	7,202.84	9,166.70	384.37	11,000.00	1,448.93
Water & Sewer	524.67	1,570.02	1,598.19	1,916.70	(346.68)	2,300.00	729.98
Refuse	231.00	2,579.54	2,457.06	2,416.70	162.84	2,900.00	320.46
Telephone	613.24	5,778.27	5,825.91	6,250.00	(471.73)	7,500.00	1,721.73
Insurance	3,032.15	14,311.60	14,484.30	14,166.70	144.90	17,000.00	2,688.40
Supplies	148.25	2,349.83	5,159.88	6,250.00	(3,900.17)	7,500.00	5,150.17
Fire & Police	800.00	800.00	1,000.00	800.00	0.00	800.00	0.00
Security Equipment	0.00	5,709.00	0.00	14,166.70	(8,457.70)	17,000.00	11,291.00
TOTAL EXPENSES	<u>\$ 11,479.89</u>	<u>\$ 105,309.39</u>	<u>\$ 86,459.07</u>	<u>\$ 116,050.20</u>	<u>\$ (10,740.81)</u>	<u>\$ 139,100.00</u>	<u>\$ 33,790.61</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Ten Months Ending October 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	6,500.00	3,900.00	6,500.00	0.00	7,800.00	1,300.00
Bookkeeper Payroll Taxes	49.72	497.25	298.35	500.00	(2.75)	600.00	102.75
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.	500.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Stewardship Material	0.00	424.27	(33.37)	83.30	340.97	100.00	(324.27)
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	7,500.00	7,500.00	7,500.00	0.00	9,000.00	1,500.00
Hoffman Home General Operation	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	1,500.00	2,500.00	0.00	3,333.30	(833.30)	4,000.00	1,500.00
TOTAL EXPENSES	<u>\$ 3,449.72</u>	<u>\$ 22,921.52</u>	<u>\$ 23,964.98</u>	<u>\$ 22,416.60</u>	<u>\$ 504.92</u>	<u>\$ 26,000.00</u>	<u>\$ 3,078.48</u>

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