

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1011 Orrstown Bank		6,574.38		
11/30/21	1 J	Void old OS ck to Edward Wilson - he said to donate to church		150.00	
11/09/21	8773 V	Carlisle Cares		(200.00)	
11/09/21	8774 V	Doceo		(250.00)	
11/09/21	8775 V	Gail Havens		(32.80)	
11/09/21	8776 V	Griffie Building & Remodeling		(2,445.00)	
11/09/21	8777 V	Hadfield Elevator LLC		(455.57)	
11/09/21	8778 V	Hassinger and Company		(212.40)	
11/09/21	8779 V	National Elevator Inspection Svcs Inc		(211.20)	
11/09/21	8780 V	Project Share		(400.00)	
11/09/21	8781 V	Sadler Caring Center		(245.00)	
11/09/21	8782 V	Starner's Electric		(45.00)	
11/09/21	8783 V	Tuckey Mechanical Svcs		(1,116.00)	
11/09/21	8784 V	UCC Homes		(750.00)	
11/09/21	8785 V	Wagner Welding		(1,007.00)	
11/23/21	8786 V	Cardmember Service		(1,826.27)	
11/23/21	8787 V	Eastern Alliance Insurance Group		(284.00)	
11/23/21	8788 V	John Gross & Co.		(99.18)	
11/23/21	8789 V	Karen Byers		(66.79)	
11/23/21	8790 V	Tuckey Mechanical Svcs		(125.00)	
11/23/21	8791 V	W B Mason		(53.12)	
11/23/21	8792 V	Chris Schwab		(443.28)	
11/23/21	8793 V	DLZ Holdings LLC		(517.67)	
11/30/21	BF 1	Transfer to RBC Donor Restricted Account		(1,330.00)	
11/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,505.00	
11/01/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
11/02/21	DEP	Cash Receipts to Orrstown Bank		1,260.00	
11/09/21	DEP	Cash Receipts to Orrstown Bank		4,203.00	
11/15/21	DEP	Cash Receipts to Orrstown Bank		2,405.00	
11/17/21	DEP	Cash Receipts to Orrstown Bank		3,250.00	
11/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
11/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
11/23/21	DEP	Cash Receipts to Orrstown Bank		7,110.00	
11/30/21	DEP	Cash Receipts to Orrstown Bank		1,065.00	
11/30/21	DEP	Cash Receipts to Orrstown Bank		77.32	
11/30/21	DEP	Cash Receipts to Orrstown Bank		146.23	
11/30/21	DEP	Cash Receipts to Orrstown Bank		0.13	
11/05/21	EFT V	Intuit PR charge		(12.72)	
11/08/21	EFT V	UGI		(350.00)	
11/09/21	EFT V	Republic Services		(233.81)	
11/09/21	EFT V	The Pension Boards-UCC		(2,718.47)	
11/09/21	EFT V	LEAF		(438.00)	
11/10/21	EFT V	Snyder Brothers Inc.		(42.48)	
11/11/21	EFT V	Cardmember Service		(774.65)	
11/12/21	EFT V	Lowes Business Account		(103.35)	
11/12/21	EFT V	Comcast		(409.13)	
11/24/21	EFT V	PP&L		(746.00)	
11/30/21	PR J	QB Payroll		(13,937.66)	
11/30/21	PR J	QB Payroll		(3,464.36)	
11/30/21	PR J	QB Payroll		(490.46)	
11/02/21	QB99	Service Charge		(45.76)	
11/22/21	QB99	Funds Transfer		(1,505.00)	
11/26/21	QB99	To Cover check to Chris		443.28	
11/15/21	TFER	Funds Transfer		(50.00)	
				<u>(25.87)</u>	<u>6,548.51</u>
	1012 RBC Brokerage Unrestricted Investments		2,273,022.99		
11/30/21	RBC 1	Transfer of Barnitz prior month income		747.82	

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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1012 RBC Brokerage Unrestricted Investments (cont.)					
11/30/21	RBC 1	Current Month Earnings		10,453.65	
11/30/21	RBC 1	Monthly Change in Market Value		(59,176.51)	
				<u>(47,975.04)</u>	<u>2,225,047.95</u>
1018 RBC Brokerage Fine Arts & TSO Funds			137,370.81		
11/30/21	RBC 2	Current Month Earnings		81.25	
11/30/21	RBC 2	Monthly Change in Market Value		(3,558.91)	
				<u>(3,477.66)</u>	<u>133,893.15</u>
1021 RBC Brokerage Good Samaritan Funds			210,874.74		
11/09/21	DEP	Collections		(50.00)	
11/26/21	QB99	To Cover check to Chris		(443.28)	
11/30/21	RBC 2	Current Month Earnings		189.20	
11/30/21	RBC 2	Monthly Change in Market Value		(5,009.19)	
11/30/21	RBC 2	Record Good Sam deposit		50.00	
11/15/21	TFER	Funds Transfer		50.00	
				<u>(5,213.27)</u>	<u>205,661.47</u>
1022 RBC Brokerage Barnitz Bequest Funds			625,333.54		
11/30/21	RBC 1	Transfer of Barnitz prior month income		(747.82)	
11/30/21	RBC 1	Current Month Earnings		2,129.47	
11/30/21	RBC 1	Monthly Change in Market Value		(15,606.01)	
11/30/21	RBC 1	Steel Path Remediation settlement		1,014.60	
				<u>(13,209.76)</u>	<u>612,123.78</u>
1023 RBC Brokerage Donor Restricted Funds			326,357.33		
11/30/21	BF 1	Transfer of Building Fund Offerings		1,330.00	
11/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,505.00)	
11/22/21	QB99	Funds Transfer		1,505.00	
11/30/21	RBC 3	Current Month Earnings		838.62	
11/30/21	RBC 3	Current Month Change in Market Value		(6,827.46)	
11/30/21	RBC 3	SteelPath Remediation check		326.22	
				<u>(4,332.62)</u>	<u>322,024.71</u>
2050 Accounts Payable			0.00		
11/01/21	718 V	Doceo		(250.00)	
11/09/21	8690 V	Starner's Electric		(45.00)	
11/09/21	8773 V	Carlisle Cares		200.00	
11/09/21	8774 V	Doceo		250.00	
11/09/21	8775 V	Gail Havens		32.80	
11/09/21	8776 V	Griffie Building & Remodeling		2,445.00	
11/09/21	8777 V	Hadfield Elevator LLC		455.57	
11/09/21	8778 V	Hassinger and Company		212.40	
11/09/21	8779 V	National Elevator Inspection Svcs In		211.20	
11/09/21	8780 V	Project Share		400.00	
11/09/21	8781 V	Sadler Caring Center		245.00	
11/09/21	8782 V	Starner's Electric		45.00	
11/09/21	8783 V	Tuckey Mechanical Svcs		1,116.00	
11/09/21	8784 V	UCC Homes		750.00	
11/09/21	8785 V	Wagner Welding		1,007.00	
11/23/21	8786 V	Cardmember Service		1,826.27	
11/23/21	8787 V	Eastern Alliance Insurance Group		284.00	
11/23/21	8788 V	John Gross & Co.		99.18	
11/23/21	8789 V	Karen Byers		66.79	

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2050 Accounts Payable (cont.)						
11/23/21	8790	V	Tuckey Mechanical Svcs		125.00	
11/23/21	8791	V	W B Mason		53.12	
11/23/21	8792	V	Chris Schwab		443.28	
11/23/21	8793	V	DLZ Holdings LLC		517.67	
11/02/21	10/29/21	V	Griffie Building & Remodeling		(2,445.00)	
11/15/21	11/15/21	V	Cardmember Service		(1,826.27)	
11/09/21	12379	V	Wagner Welding		(1,007.00)	
11/09/21	21-37-217	V	Tuckey Mechanical Svcs		(1,116.00)	
11/17/21	21-49-353	V	Tuckey Mechanical Svcs		(125.00)	
11/09/21	216022	V	Hadfield Elevator LLC		(455.57)	
11/02/21	224768145	V	W B Mason		(22.46)	
11/08/21	224928260	V	W B Mason		(30.66)	
11/19/21	479-00489	V	DLZ Holdings LLC		(517.67)	
11/10/21	538392	V	John Gross & Co.		(99.18)	
11/02/21	65764	V	Hassinger and Company		(212.40)	
11/03/21	735726	V	Eastern Alliance Insurance Group		(284.00)	
11/09/21	Cards	V	Gail Havens		(32.80)	
11/23/21	Medical A	V	Chris Schwab		(443.28)	
11/17/21	My Bros T	V	Karen Byers		(66.79)	
11/01/21	QB99	V	UCC Homes		(750.00)	
11/01/21	QB99	V	Carlisle Cares		(200.00)	
11/09/21	RI 210102	V	National Elevator Inspection Svcs Inc		(211.20)	
11/04/21	Special M	V	Sadler Caring Center		(245.00)	
11/09/21	Turkeys	V	Project Share		(400.00)	
					<u>0.00</u>	<u>0.00</u>
2210 EFTPS				(3,464.36)		
11/30/21	PR				(662.84)	
11/30/21	PR	J	QB Payroll		(2,244.00)	
11/30/21	PR	J	QB Payroll		(125.64)	
11/30/21	PR	J	QB Payroll		(537.20)	
11/30/21	PR	J	QB Payroll		3,464.36	
					<u>(105.32)</u>	<u>(3,569.68)</u>
2212 PA Withholding Tax				(281.03)		
11/30/21	PR	J	QB Payroll		(504.26)	
11/30/21	PR	J	QB Payroll		490.46	
					<u>(13.80)</u>	<u>(294.83)</u>
2213 Local Withholding Tax				(252.70)		
11/30/21	PR	J	QB Payroll		(17.36)	
11/30/21	PR	J	QB Payroll		(8.66)	
11/30/21	PR	J	QB Payroll		(233.10)	
					<u>(259.12)</u>	<u>(511.82)</u>
2217 Robt Myers Estate				(70,965.70)		
11/30/21	RBC 3		Current Month Earnings		(185.33)	
11/30/21	RBC 3		Current Month Change in Market Value		1,508.79	
11/30/21	RBC 3		SteelPath Remediation check		(72.09)	
					<u>1,251.37</u>	<u>(69,714.33)</u>
2218 James Fecko Scholarship				(107,390.23)		
11/30/21	RBC 3		Current Month Earnings		(280.45)	
11/30/21	RBC 3		Current Month Change in Market Value		2,283.21	

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2218 James Fecko Scholarship (cont.)					
11/30/21	RBC 3	SteelPath Remediation check		(109.09)	
				<u>1,893.67</u>	<u>(105,496.56)</u>
3000 Building Fund Balance			(142,772.09)		
11/01/21	DEP	ECOLLECTIONS		(270.00)	
11/02/21	DEP	Collections		(40.00)	
11/09/21	DEP	Collections		(380.00)	
11/15/21	DEP	ECOLLECTIONS		(270.00)	
11/17/21	DEP	CollectionsADOPT A FAMILY		(135.00)	
11/23/21	DEP	CollectionsAdopt a family		(215.00)	
11/30/21	DEP	Collectionsadopt a family		(20.00)	
11/30/21	RBC 3	Current Month Earnings		(372.84)	
11/30/21	RBC 3	Current Month Change in Market Value		3,035.46	
11/30/21	RBC 3	SteelPath Remediation check		(145.04)	
				<u>1,187.58</u>	<u>(141,584.51)</u>
3010 General Fund Balance			(2,099,558.37)		
				<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(130,609.81)		
11/30/21	RBC 2	Current Month Earnings		(77.25)	
11/30/21	RBC 2	Monthly Change in Market Value		3,383.75	
				<u>3,306.50</u>	<u>(127,303.31)</u>
2801004 Good Samaritan Fund			(210,874.74)		
11/23/21	Medical A V	Chris Schwab		443.28	
11/30/21	RBC 2	Current Month Earnings		(189.20)	
11/30/21	RBC 2	Monthly Change in Market Value		5,009.19	
11/30/21	RBC 2	Record Good Sam deposit		(50.00)	
				<u>5,213.27</u>	<u>(205,661.47)</u>
2801005 The Sacred Orchestra			(6,761.00)		
11/30/21	RBC 2	Current Month Earnings		(4.00)	
11/30/21	RBC 2	Monthly Change in Market Value		175.16	
				<u>171.16</u>	<u>(6,589.84)</u>
2801006 Barnitz Bequest			(625,333.54)		
11/30/21	RBC 1	Transfer of Barnitz prior month income		747.82	
11/30/21	RBC 1	Current Month Earnings		(2,129.47)	
11/30/21	RBC 1	Monthly Change in Market Value		15,606.01	
11/30/21	RBC 1	Steel Path Remediation settlement		(1,014.60)	
				<u>13,209.76</u>	<u>(612,123.78)</u>
2801008 Christmas Eve			0.00		
11/30/21	DEP	Collectionsadopt a family		(5.00)	
				<u>(5.00)</u>	<u>(5.00)</u>
2851001 Camping Program Carryover			(338.05)		
				<u>0.00</u>	<u>(338.05)</u>

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2851004 Computer Archive			(1,330.25)		
				<u>0.00</u>	<u>(1,330.25)</u>
2851007 Special Missions			(686.47)		
11/30/21	2 J	AJE from October to reclassify water bottle overage to ofc exp		(104.33)	
11/15/21	11/15/21 V	Cardmember Service Walmart Halloween supplies GRANT		147.04	
11/15/21	11/15/21 V	Cardmember Service Party City Halloween supplies GRANT		67.84	
11/09/21	DEP	Collections		(2.00)	
11/17/21	DEP	CollectionsADOPT A FAMILY		(570.00)	
11/17/21	DEP	Sadler Hlth		(230.00)	
11/23/21	DEP	CollectionsAdopt a family		(280.00)	
11/30/21	DEP	Collectionsadopt a family		(210.00)	
11/30/21	DEP	Sadler Hlth		(5.00)	
11/30/21	PR J	QB Payroll		44.34	
11/04/21	Special M V	Sadler Caring Center		245.00	
				<u>(897.11)</u>	<u>(1,583.58)</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			(151,377.00)		
11/30/21	1 J	Void old OS ck to Edward Wilson - he said to donate to church		(150.00)	
11/01/21	DEP	ECOLLECTIONS		(2,495.00)	
11/02/21	DEP	Collections		(1,145.00)	
11/09/21	DEP	Collections		(3,721.00)	
11/15/21	DEP	ECOLLECTIONS		(2,135.00)	
11/17/21	DEP	CollectionsADOPT A FAMILY		(2,215.00)	
11/23/21	DEP	CollectionsAdopt a family		(6,615.00)	
11/30/21	DEP	Collectionsadopt a family		(725.00)	
				<u>(19,201.00)</u>	<u>(170,578.00)</u>
4200811 Uses of Building			(100.00)		
11/17/21	DEP	Dance Class		(100.00)	
				<u>(100.00)</u>	<u>(200.00)</u>
4200816 Memorials and Bequests			(11,833.08)		
11/02/21	DEP	Collections		(75.00)	
11/09/21	DEP	Collections		(50.00)	
11/30/21	DEP	Collectionsadopt a family		(100.00)	
11/30/21	DEP	EnerPlus		(77.32)	
11/30/21	DEP	EXCO		(146.23)	
				<u>(448.55)</u>	<u>(12,281.63)</u>
4400002 Glenn Todd Trust			(55,816.62)		
11/20/21	DEP	GTODD		(5,660.78)	

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4400002 Glenn Todd Trust (cont.)				<u>(5,660.78)</u>	<u>(61,477.40)</u>
4400003 Good Samaritan Trust			(55.00)		
11/15/21	11/15/21 V	Cardmember Service Gift Card for walk ins Walmart		25.00	
11/15/21	11/15/21 V	Cardmember Service Giant gift card and fee		28.95	
11/23/21	ADJFEE	Adjust gift card fee		1.05	
				<u>55.00</u>	<u>0.00</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			(72,080.40)		
11/20/21	DEP	RTODD		<u>(7,370.52)</u>	
				<u>(7,370.52)</u>	<u>(79,450.92)</u>
4400007 Barnitz Estate			(29,155.73)		
11/30/21	RBC 1	Transfer of Barnitz prior month income		<u>(747.82)</u>	
				<u>(747.82)</u>	<u>(29,903.55)</u>
4600001 Checking Interest			(6.96)		
11/30/21	DEP	Interest		<u>(0.13)</u>	
				<u>(0.13)</u>	<u>(7.09)</u>
4600002 Investment Earnings			(27,335.06)		
11/30/21	RBC 1	Current Month Earnings		<u>(10,453.65)</u>	
				<u>(10,453.65)</u>	<u>(37,788.71)</u>
4600003 Change in Market Value			(176,683.04)		
11/30/21	RBC 1	Monthly Change in Market Value		<u>59,176.51</u>	
				<u>59,176.51</u>	<u>(117,506.53)</u>
4600004 Advisory Fees			20,784.25	<u>0.00</u>	<u>20,784.25</u>
5110001 OCWM			18,750.00	<u>0.00</u>	<u>18,750.00</u>
5110005 Samaritan Fellowship			3,000.00	<u>0.00</u>	<u>3,000.00</u>
5110006 Meals on Wheels			500.00	<u>0.00</u>	<u>500.00</u>

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		5110007 My Brother's Table	21.05		
11/10/21	538392 V	John Gross & Co.		99.18	
11/17/21	My Bros T V	Karen Byers		66.79	
				<u>165.97</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>
		5110015 Carlisle Cares	2,000.00		
11/01/21	QB99 V	Carlisle Cares		200.00	
				<u>200.00</u>	<u>2,200.00</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	6,500.00		
11/30/21	PR J	QB Payroll		650.00	
				<u>650.00</u>	<u>7,150.00</u>
		5401002 Bookkeeper Payroll Taxes	497.25		
11/30/21	PR			49.73	
				<u>49.73</u>	<u>546.98</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		
				<u>0.00</u>	<u>424.27</u>

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	5401400	Lancaster Theological Seminary	1,000.00	<u>0.00</u>	<u>1,000.00</u>
	5401500	UCC Homes	7,500.00	<u>750.00</u>	<u>8,250.00</u>
11/01/21	QB99 V	UCC Homes		<u>750.00</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	24,991.70	<u>2,479.17</u>	<u>27,470.87</u>
11/30/21	PR J	QB Payroll		<u>2,479.17</u>	
	5407000	Supply Musicians	300.00	<u>0.00</u>	<u>300.00</u>
	5407001	Payroll Tax - Musicians	1,911.87	<u>189.65</u>	<u>2,101.52</u>
11/30/21	PR			<u>189.65</u>	
	5407002	Piano Maintenance	290.00	<u>0.00</u>	<u>290.00</u>
	5407003	Organ Maintenance	1,760.00	<u>0.00</u>	<u>1,760.00</u>
	5407008	Worship Supplies	157.03	<u>487.15</u>	<u>644.18</u>
11/15/21	11/15/21 V	Cardmember Service Living Grace Xmas Ornaments		<u>487.15</u>	
11/11/21	EFT V	Cardmember Service Living Grace candles		<u>140.98</u>	
				<u>628.13</u>	<u>785.16</u>
	5407010	Subscriptions	343.40	<u>50.00</u>	<u>393.40</u>
11/15/21	11/15/21 V	Cardmember Service Advent Calendars Pilgrim Press		<u>50.00</u>	
	5407011	Music Chancel	(300.00)	<u>0.00</u>	<u>(300.00)</u>
	5407014	Music Licensing	405.00	<u>225.00</u>	<u>630.00</u>
11/15/21	11/15/21 V	Cardmember Service CCLI Video Licensing		<u>225.00</u>	
	5407016	Communion Supplies	63.52		

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
5407016 Communion Supplies (cont.)					
11/11/21	EFT V	Cardmember Service Cups		61.47	
				<u>61.47</u>	<u>124.99</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			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>
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		
11/09/21	Cards V	Gail Havens		32.80	
				<u>32.80</u>	<u>87.80</u>
5701006 Special Programs			0.00		
11/09/21	Turkeys V	Project Share		200.00	
				<u>200.00</u>	<u>200.00</u>
5701007 UCC Homes Ministry			0.00		
11/09/21	Turkeys V	Project Share		200.00	
				<u>200.00</u>	<u>200.00</u>
5801001 Office Administrator Salary			25,860.00		
11/30/21	PR J	QB Payroll		2,520.00	
				<u>2,520.00</u>	<u>28,380.00</u>
5801008 Office Administrator Payroll Tax			1,978.29		
11/30/21	PR			192.78	
				<u>192.78</u>	<u>2,171.07</u>
5802001 Office Supplies			4,720.53		
11/30/21	2 J	AJE from October to reclassify water bottle overage to ofc exp		104.33	

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5802001 Office Supplies (cont.)						
11/30/21	3	J	Adjust Chris' grill purchase between accounts		(349.00)	
11/15/21	11/15/21	V	Cardmember Service Activation Gift Card for walk ins Walmart		3.44	
11/15/21	11/15/21	V	Cardmember Service Medify Air cleaners		105.98	
11/15/21	11/15/21	V	Cardmember Service Sentinel		5.99	
11/02/21	224768145	V	W B Mason		22.46	
11/08/21	224928260	V	W B Mason		30.66	
11/23/21	ADJFEE		Adjust gift card fee		(1.05)	
11/05/21	EFT	V	Intuit PR charge		12.72	
11/11/21	EFT	V	Cardmember Service The Sentinel		5.99	
11/11/21	EFT	V	Cardmember Service Panera Bread Staff Meeting		125.00	
11/02/21	QB99		Service Charge		45.76	
					<u>112.28</u>	<u>4,832.81</u>
5802002 Postage				880.00		
11/15/21	11/15/21	V	Cardmember Service USPS		290.00	
11/15/21	11/15/21	V	Cardmember Service USPS Envelope mailing		71.40	
					<u>361.40</u>	<u>1,241.40</u>
5802003 Equipment				5,785.33		
11/09/21	EFT	V	LEAF		438.00	
					<u>438.00</u>	<u>6,223.33</u>
5802004 Conferences				934.92		
					<u>0.00</u>	<u>934.92</u>
5803001 Pastor Salary				40,745.80		
11/30/21	PR	J	QB Payroll		4,044.58	
					<u>4,044.58</u>	<u>44,790.38</u>
5803005 Pastor Housing				19,035.00		
11/30/21	PR	J	QB Payroll		1,903.50	
					<u>1,903.50</u>	<u>20,938.50</u>
5803006 Pastor Professional Expense				4,280.47		
11/30/21	PR	J	QB Payroll		401.84	
					<u>401.84</u>	<u>4,682.31</u>
5803007 Pastor Mileage Expense				3,168.87		
11/30/21	PR	J	QB Payroll		389.76	
					<u>389.76</u>	<u>3,558.63</u>
5803008 Pastor Insurance				17,965.00		
11/09/21	EFT	V	The Pension Boards-UCC		1,796.50	
					<u>1,796.50</u>	<u>19,761.50</u>
5803009 Pastor Family Protection Plan				892.30		
11/09/21	EFT	V	The Pension Boards-UCC		89.23	
					<u>89.23</u>	<u>981.53</u>

**First United Church of Christ
General Ledger**

Date	Reference	T	Description	Beginning Balance	Current Amount	YTD Balance
5803010 Pastor Retirement				8,327.40		
11/09/21	EFT	V	The Pension Boards-UCC		832.74	
					<u>832.74</u>	<u>9,160.14</u>
5804013 Supply Pastors				836.00		
					<u>0.00</u>	<u>836.00</u>
5804017 Pastor of Visitation				16,710.80		
11/30/21	PR	J	QB Payroll		1,671.08	
					<u>1,671.08</u>	<u>18,381.88</u>
5804018 Community Chaplain Stipend				1,416.70		
11/30/21	PR	J	QB Payroll		141.67	
					<u>141.67</u>	<u>1,558.37</u>
5804019 Community Chaplain Professional Expenses				286.18		
					<u>0.00</u>	<u>286.18</u>
5804020 Pastor of Visitation Professional Expenses				1,327.48		
11/30/21	PR	J	QB Payroll		232.51	
11/30/21	PR	J	QB Payroll		113.90	
					<u>346.41</u>	<u>1,673.89</u>
5804021 Computer Maintenance & Upgrades				7,092.05		
11/01/21	718	V	Doceo		250.00	
11/15/21	11/15/21	V	Cardmember Service Microsoft subscription		3.18	
11/15/21	11/15/21	V	Cardmember Service Servant Keeper Maint Cloud		49.99	
11/15/21	11/15/21	V	Cardmember Service Dialpad Meetings		21.20	
11/11/21	EFT	V	Cardmember Service Microsoft subscription		3.18	
11/11/21	EFT	V	Cardmember Service Servant Keeper		49.99	
11/11/21	EFT	V	Cardmember Service Dial Pad Meetings		21.20	
					<u>398.74</u>	<u>7,490.79</u>
5901001 Custodian				25,023.32		
11/30/21	PR	J	QB Payroll		3,015.53	
					<u>3,015.53</u>	<u>28,038.85</u>
5901007 Custodian Payroll Tax				1,914.29		
11/30/21	PR				230.68	
					<u>230.68</u>	<u>2,144.97</u>
5902001 Maintenance & Improvements				29,832.84		
11/30/21	3	J	Adjust Chris' grill purchase between accounts		349.00	
11/09/21	8690	V	Starner's Electric		45.00	
11/02/21	10/29/21	V	Griffie Building & Remodeling		2,445.00	
11/09/21	12379	V	Wagner Welding		1,007.00	
11/09/21	21-37-217	V	Tuckey Mechanical Svcs		1,116.00	
11/17/21	21-49-353	V	Tuckey Mechanical Svcs		125.00	
11/09/21	216022	V	Hadfield Elevator LLC		455.57	
11/19/21	479-00489	V	DLZ Holdings LLC		517.67	
11/09/21	RI 210102	V	National Elevator Inspection Svcs In		211.20	

**First United Church of Christ
General Ledger**

<u>Date</u>	<u>Reference</u>	<u>T</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Current Amount</u>	<u>YTD Balance</u>
5902001 Maintenance & Improvements (cont.)					<u>6,271.44</u>	<u>36,104.28</u>
5902002 PP&L				5,889.61		
11/24/21	EFT	V	PP&L		<u>746.00</u>	
					<u>746.00</u>	<u>6,635.61</u>
5902003 UGI				9,551.07		
11/08/21	EFT	V	UGI		350.00	
11/10/21	EFT	V	Snyder Brothers Inc.		42.48	
					<u>392.48</u>	<u>9,943.55</u>
5902004 Water & Sewer				1,570.02		
					<u>0.00</u>	<u>1,570.02</u>
5902005 Refuse				2,579.54		
11/09/21	EFT	V	Republic Services		<u>233.81</u>	
					<u>233.81</u>	<u>2,813.35</u>
5902006 Telephone				5,778.27		
11/15/21	11/15/21	V	Cardmember Service AT&T		202.54	
11/11/21	EFT	V	Cardmember Service		356.74	
11/12/21	EFT	V	Comcast		409.13	
					<u>968.41</u>	<u>6,746.68</u>
5902007 Insurance				14,311.60		
11/03/21	735726	V	Eastern Alliance Insurance Group		284.00	
					<u>284.00</u>	<u>14,595.60</u>
5902008 Supplies				2,349.83		
11/15/21	11/15/21	V	Cardmember Service Sheetz Gas		10.89	
11/15/21	11/15/21	V	Cardmember Service Tractor Sply		19.99	
11/15/21	11/15/21	V	Cardmember Service Sheetz Gas		10.69	
11/02/21	65764	V	Hassinger and Company		212.40	
11/11/21	EFT	V	Cardmember Service Sheetz Gas		10.10	
11/12/21	EFT	V	Lowes Business Account		103.35	
					<u>367.42</u>	<u>2,717.25</u>
5902010 Fire & Police				800.00		
					<u>0.00</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>(49,281.26)</u>	YTD Profit/(Loss)		<u>124,597.13</u>
Number of Transactions			266			

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
		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 November 30,**

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 6,548.51	\$ 21,035.99
RBC Brokerage Unrestricted Investments	2,225,047.95	2,011,432.17
RBC Brokerage Good Samaritan Funds	205,661.47	193,146.62
RBC Brokerage Donor Restricted Funds	322,024.71	280,760.72
RBC Brokerage Barnitz Bequest Funds	612,123.78	582,928.85
RBC Brokerage Fine Arts & TSO Funds	<u>133,893.15</u>	<u>116,720.24</u>
TOTAL CURRENT ASSETS	<u>3,505,299.57</u>	<u>3,206,024.59</u>
TOTAL ASSETS	<u>\$ 3,505,299.57</u>	<u>\$ 3,206,024.59</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 6,302.96	\$ 4,367.65
NET ASSETS		
Donor Restricted Funds	1,273,703.11	1,173,556.43
Unrestricted Funds	<u>2,225,293.50</u>	<u>2,028,100.51</u>
TOTAL NET ASSETS	<u>3,498,996.61</u>	<u>3,201,656.94</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,505,299.57</u>	<u>\$ 3,206,024.59</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 Eleven Months Ending November 30, 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	\$ 19,201.00	\$ 170,578.00	\$ 159,975.54	\$ 194,333.37	\$ (23,755.37)	\$ 212,000.00	\$ 41,422.00
Other Member Contributions	448.55	12,281.63	2,779.86	4,125.00	8,156.63	4,500.00	(7,781.63)
Outside Income	100.00	200.00	700.00	2,291.74	(2,091.74)	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>19,749.55</u>	<u>183,059.63</u>	<u>163,502.40</u>	<u>200,750.11</u>	<u>(17,690.48)</u>	<u>219,000.00</u>	<u>35,940.37</u>
INTEREST & INVESTMENT INCOME							
Checking Interest	0.13	7.09	40.49	0.00	7.09	0.00	(7.09)
Investment Earnings	10,453.65	37,788.71	33,525.74	31,150.13	6,638.58	33,982.00	(3,806.71)
Less: Advisory Fees	<u>0.00</u>	<u>(20,784.25)</u>	<u>(13,939.59)</u>	<u>0.00</u>	<u>20,784.25</u>	<u>0.00</u>	<u>(20,784.25)</u>
Sub Total - Interest & Investments	<u>10,453.78</u>	<u>17,011.55</u>	<u>19,626.64</u>	<u>31,150.13</u>	<u>(14,138.58)</u>	<u>33,982.00</u>	<u>16,970.45</u>
TRUST INCOME							
Glenn Todd Trust	5,660.78	61,477.40	57,917.09	57,750.00	3,727.40	63,000.00	1,522.60
Good Samaritan Trust	(55.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	79,450.92	72,139.32	69,666.63	9,784.29	76,000.00	(3,450.92)
Barnitz Estate	<u>747.82</u>	<u>29,903.55</u>	<u>26,965.91</u>	<u>31,625.00</u>	<u>(1,721.45)</u>	<u>34,500.00</u>	<u>4,596.45</u>
Sub Total - Trust Income	<u>13,724.12</u>	<u>198,645.33</u>	<u>176,125.39</u>	<u>176,541.63</u>	<u>22,103.70</u>	<u>200,000.00</u>	<u>1,354.67</u>
TOTAL BUDGETED REVENUES	<u>43,927.45</u>	<u>398,716.51</u>	<u>359,254.43</u>	<u>408,441.87</u>	<u>(9,725.36)</u>	<u>452,982.00</u>	<u>54,265.49</u>
EXPENSES							
Advisory Council	15,640.51	177,883.63	175,745.42	166,884.52	10,999.11	182,056.00	4,172.37
Caring Fellowship Council	432.80	762.90	2,612.67	2,658.48	(1,895.58)	2,900.00	2,137.10
Christian Education Council	0.00	1,430.64	962.42	3,574.89	(2,144.25)	3,900.00	2,469.36
Church & Community Connections	365.97	35,685.09	35,957.18	43,895.87	(8,210.78)	52,150.00	16,464.91
Church & Ministry Council	3,633.42	33,673.24	33,463.11	42,053.11	(8,379.87)	45,876.00	12,202.76
Property Management Council	12,509.77	117,819.16	92,108.14	127,575.22	(9,756.06)	139,100.00	21,280.84
Stewardship Council	<u>1,449.73</u>	<u>24,371.25</u>	<u>25,414.71</u>	<u>24,208.26</u>	<u>162.99</u>	<u>26,000.00</u>	<u>1,628.75</u>
TOTAL BUDGETED EXPENSES	<u>34,032.20</u>	<u>391,625.91</u>	<u>366,263.65</u>	<u>410,850.35</u>	<u>(19,224.44)</u>	<u>451,982.00</u>	<u>60,356.09</u>
NET BUDGETED INCOME (LOSS)	<u>9,895.25</u>	<u>7,090.60</u>	<u>(7,009.22)</u>	<u>(2,408.48)</u>	<u>9,499.08</u>	<u>1,000.00</u>	<u>(6,090.60)</u>
Change in Investment Market Value	<u>(59,176.51)</u>	<u>117,506.53</u>	<u>31,212.06</u>	<u>0.00</u>	<u>117,506.53</u>	<u>0.00</u>	<u>117,506.53</u>
	<u>\$ (49,281.26)</u>	<u>\$ 124,597.13</u>	<u>24,202.84</u>	<u>\$ (2,408.48)</u>	<u>127,005.61</u>	<u>1,000.00</u>	<u>(123,597.13)</u>

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First United Church of Christ
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Eleven Months Ending November 30, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to</u> <u>Date Actual</u>	<u>This Year to</u> <u>Date Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
EXPENSES							
Office Administrator Salary	2,520.00	28,380.00	28,239.32	17,233.37	11,146.63	18,800.00	(9,580.00)
Office Administrator Retirement	0.00	0.00	1,570.08	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	192.78	2,171.07	2,280.41	1,318.13	852.94	1,438.00	(733.07)
Office Supplies	112.28	4,832.81	3,077.39	4,125.00	707.81	4,500.00	(332.81)
Postage	361.40	1,241.40	1,115.00	916.63	324.77	1,000.00	(241.40)
Equipment	438.00	6,223.33	4,679.00	5,316.63	906.70	5,800.00	(423.33)
Conferences	0.00	934.92	369.99	2,566.63	(1,631.71)	2,800.00	1,865.08
Pastor Salary	4,044.58	44,790.38	43,617.86	44,490.38	300.00	48,535.00	3,744.62
Pastor Housing	1,903.50	20,938.50	20,527.76	20,938.50	0.00	22,842.00	1,903.50
Pastor Professional Expense	401.84	4,682.31	5,596.62	5,500.00	(817.69)	6,000.00	1,317.69
Pastor Mileage Expense	389.76	3,558.63	2,501.38	2,750.00	808.63	3,000.00	(558.63)
Pastor Insurance	1,796.50	19,761.50	18,859.50	20,693.75	(932.25)	22,575.00	2,813.50
Pastor Family Protection Plan	89.23	981.53	964.00	980.87	0.66	1,070.00	88.47
Pastor Retirement	832.74	9,160.14	8,996.40	9,160.25	(0.11)	9,993.00	832.86
Secretarial Support	0.00	0.00	0.00	687.50	(687.50)	750.00	750.00
Supply Pastors	0.00	836.00	1,100.00	3,666.63	(2,830.63)	4,000.00	3,164.00
Pastor of Visitation	1,671.08	18,381.88	18,321.74	18,381.88	0.00	20,053.00	1,671.12
Community Chaplain Stipend	141.67	1,558.37	1,375.00	1,558.37	0.00	1,700.00	141.63
Community Chaplain Professional Expen	0.00	286.18	150.00	916.63	(630.45)	1,000.00	713.82
Pastor of Visitation Professional Expense	346.41	1,673.89	1,131.22	1,833.37	(159.48)	2,000.00	326.11
Computer Maintenance & Upgrades	398.74	7,490.79	4,350.25	3,850.00	3,640.79	4,200.00	(3,290.79)
Employment Agency Fee	0.00	0.00	6,922.50	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>\$ 15,640.51</u>	<u>\$ 177,883.63</u>	<u>\$ 175,745.42</u>	<u>\$ 166,884.52</u>	<u>\$ 10,999.11</u>	<u>\$ 182,056.00</u>	<u>\$ 4,172.37</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 Eleven Months Ending November 30, 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	1,041.70	1,145.87	(1,045.87)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	625.00	458.37	(283.27)	500.00	324.90
Shut Ins	32.80	87.80	112.57	137.50	(49.70)	150.00	62.20
Special Programs	200.00	200.00	166.70	183.37	16.63	200.00	0.00
UCC Homes Ministry	200.00	200.00	666.70	733.37	(533.37)	800.00	600.00
TOTAL COUNCIL EXPENSES	<u>\$ 432.80</u>	<u>\$ 762.90</u>	<u>\$ 2,612.67</u>	<u>\$ 2,658.48</u>	<u>\$ (1,895.58)</u>	<u>\$ 2,900.00</u>	<u>\$ 2,137.10</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 Eleven Months Ending November 30, 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	458.37	45.63	500.00	(4.00)
Children's Curriculim	0.00	223.74	133.45	916.63	(692.89)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	550.00	(550.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	91.63	(91.63)	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	641.63	(232.24)	700.00	290.61
Library	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Supplies and Resources	0.00	140.71	372.27	183.37	(42.66)	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	275.00	(275.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Security Clearances	0.00	0.00	258.00	91.63	(91.63)	100.00	100.00
TOTAL EXPENSES	<u>\$ 0.00</u>	<u>\$ 1,430.64</u>	<u>\$ 962.42</u>	<u>\$ 3,574.89</u>	<u>\$ (2,144.25)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,469.36</u>

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

First United Church of Christ
CHURCH & COMMUNITY CONNECTIONS - MODIFIED CASH BASIS
For the Eleven Months Ending November 30, 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	2,750.00	(2,132.02)	3,000.00	2,382.02
Special Projects	0.00	500.00	1,050.44	1,833.37	(1,333.37)	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	2,475.00	(2,294.91)	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	916.63	(916.63)	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	165.97	187.02	0.00	550.00	(362.98)	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)	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Mission Work	0.00	0.00	0.00	916.63	(916.63)	1,000.00	1,000.00
Carlisle Cares	200.00	2,200.00	2,200.00	2,200.00	0.00	2,400.00	200.00
Earth Stewards	0.00	0.00	0.00	252.12	(252.12)	275.00	275.00
Advent Walking Tour	0.00	0.00	(1,500.00)	252.12	(252.12)	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	\$ 365.97	\$ 35,685.09	\$ 35,957.18	\$ 43,895.87	\$ (8,210.78)	\$ 52,150.00	\$ 16,464.91

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First United Church of Christ
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Eleven Months Ending November 30, 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	27,470.87	26,736.38	27,270.87	200.00	29,750.00	2,279.13
Professional Expense - Maurer	0.00	0.00	80.03	183.37	(183.37)	200.00	200.00
Handbell Director	0.00	0.00	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00
Supply Musicians	0.00	300.00	0.00	1,466.63	(1,166.63)	1,600.00	1,300.00
Payroll Tax - Musicians	189.65	2,101.52	2,045.34	2,086.37	15.15	2,276.00	174.48
Piano Maintenance	0.00	290.00	125.00	733.37	(443.37)	800.00	510.00
Organ Maintenance	0.00	1,760.00	1,280.00	1,833.37	(73.37)	2,000.00	240.00
Special Music Programs	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Worship Supplies	628.13	785.16	640.42	1,008.37	(223.21)	1,100.00	314.84
Chancel Guild	0.00	0.00	505.68	916.63	(916.63)	1,000.00	1,000.00
Subscriptions	50.00	393.40	477.34	687.50	(294.10)	750.00	356.60
Music Chancel	0.00	(300.00)	186.18	458.37	(758.37)	500.00	800.00
Music Licensing	225.00	630.00	656.10	733.37	(103.37)	800.00	170.00
Archive Materials	0.00	0.00	0.00	91.63	(91.63)	100.00	100.00
Communion Supplies	61.47	124.99	211.98	916.63	(791.64)	1,000.00	875.01
Messy Church	0.00	0.00	55.86	229.13	(229.13)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	183.37	(183.37)	200.00	200.00
Chancel Flowers	0.00	117.30	462.80	229.13	(111.83)	250.00	132.70
TOTAL EXPENSES	<u>\$ 3,633.42</u>	<u>\$ 33,673.24</u>	<u>\$ 33,463.11</u>	<u>\$ 42,053.11</u>	<u>\$ (8,379.87)</u>	<u>\$ 45,876.00</u>	<u>\$ 12,202.76</u>

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

First United Church of Christ
PROPERTY MANAGEMENT COUNCIL - MODIFIED CASH BASIS
For the Eleven Months Ending November 30, 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	3,015.53	28,038.85	26,543.46	35,750.00	(7,711.15)	39,000.00	10,961.15
Custodian Payroll Tax	230.68	2,144.97	2,030.58	2,750.00	(605.03)	3,000.00	855.03
Maintenance & Improvements	6,271.44	36,104.28	16,288.91	18,883.37	17,220.91	20,600.00	(15,504.28)
PP&L	746.00	6,635.61	7,764.44	9,625.00	(2,989.39)	10,500.00	3,864.39
UGI	392.48	9,943.55	7,549.63	10,083.37	(139.82)	11,000.00	1,056.45
Water & Sewer	0.00	1,570.02	1,598.19	2,108.37	(538.35)	2,300.00	729.98
Refuse	233.81	2,813.35	2,709.93	2,658.37	154.98	2,900.00	86.65
Telephone	968.41	6,746.68	6,459.41	6,875.00	(128.32)	7,500.00	753.32
Insurance	284.00	14,595.60	14,785.30	15,583.37	(987.77)	17,000.00	2,404.40
Supplies	367.42	2,717.25	5,378.29	6,875.00	(4,157.75)	7,500.00	4,782.75
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	15,583.37	(9,874.37)	17,000.00	11,291.00
TOTAL EXPENSES	<u>\$ 12,509.77</u>	<u>\$ 117,819.16</u>	<u>\$ 92,108.14</u>	<u>\$ 127,575.22</u>	<u>\$ (9,756.06)</u>	<u>\$ 139,100.00</u>	<u>\$ 21,280.84</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Eleven Months Ending November 30, 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	7,150.00	4,550.00	7,150.00	0.00	7,800.00	650.00
Bookkeeper Payroll Taxes	49.73	546.98	348.08	550.00	(3.02)	600.00	53.02
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	0.00	424.27	(33.37)	91.63	332.64	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	8,250.00	8,250.00	8,250.00	0.00	9,000.00	750.00
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	3,666.63	(1,166.63)	4,000.00	1,500.00
TOTAL EXPENSES	<u>\$ 1,449.73</u>	<u>\$ 24,371.25</u>	<u>\$ 25,414.71</u>	<u>\$ 24,208.26</u>	<u>\$ 162.99</u>	<u>\$ 26,000.00</u>	<u>\$ 1,628.75</u>

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