

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	1011 Orrstown Bank		(1,819.04)		
09/09/21	8729 V	Carlisle Cares		(200.00)	
09/09/21	8730 V	Doceo		(250.00)	
09/09/21	8731 V	Hilton Lock Service		(5,709.00)	
09/09/21	8732 V	Jacob Righi		(480.00)	
09/09/21	8733 V	Penn Central Conference		(6,250.00)	
09/09/21	8734 V	Project Share		(120.00)	
09/09/21	8735 V	UCC Homes		(750.00)	
09/23/21	8736 V	Ace Chem Dry		(1,160.60)	
09/23/21	8737 V	DLZ Holdings LLC		(517.67)	
09/23/21	8738 V	Houck Services Inc.		(780.00)	
09/23/21	8739 V	Starner's Electric		(50.00)	
09/23/21	8740 V	WS Eutzy		(75.00)	
09/28/21	8741 V	Signs By Tomorrow		(343.44)	
09/30/21	BF 1	Transfer to RBC Donor Restricted Account		(1,220.00)	
09/01/21	BF 1R	Transfer to RBC Donor Restricted Account		1,440.00	
09/01/21	DEP	Cash Receipts to Orrstown Bank		2,765.00	
09/07/21	DEP	Cash Receipts to Orrstown Bank		2,107.00	
09/14/21	DEP	Cash Receipts to Orrstown Bank		1,853.09	
09/15/21	DEP	Cash Receipts to Orrstown Bank		2,405.00	
09/20/21	DEP	Cash Receipts to Orrstown Bank		7,370.52	
09/20/21	DEP	Cash Receipts to Orrstown Bank		5,660.78	
09/20/21	DEP	Cash Receipts to Orrstown Bank		7,303.55	
09/21/21	DEP	Cash Receipts to Orrstown Bank		16,170.00	
09/28/21	DEP	Cash Receipts to Orrstown Bank		685.00	
09/30/21	DEP	Cash Receipts to Orrstown Bank		69.70	
09/30/21	DEP	Cash Receipts to Orrstown Bank		203.14	
09/30/21	DEP	Cash Receipts to Orrstown Bank		0.68	
09/05/21	EFT V	Intuit PR charge		(12.72)	
09/08/21	EFT V	UGI		(795.77)	
09/09/21	EFT V	Republic Services		(231.00)	
09/09/21	EFT V	LEAF		(438.00)	
09/09/21	EFT V	Snyder Brothers Inc.		(41.24)	
09/12/21	EFT V	Comcast		(410.69)	
09/12/21	EFT V	Lowes Business Account		(102.29)	
09/16/21	EFT V	The Pension Boards-UCC		(2,718.47)	
09/21/21	EFT	Funds Transfer		(1,440.00)	
09/28/21	EFT V	PP&L		(592.00)	
09/30/21	PR J	QB PR Transfer		(13,981.17)	
09/30/21	PR J	QB PR Transfer		(3,570.40)	
09/30/21	PR J	QB PR Transfer		(529.29)	
09/02/21	QB99	Service Charge		(46.12)	
09/10/21	QB99	Funds Transfer		15,000.00	
09/30/21	Void J	Void old check to Netrepid		230.00	
				<u>20,448.59</u>	<u>18,629.55</u>
	1012 RBC Brokerage Unrestricted Investments		2,274,291.51		
09/10/21	QB99	Funds Transfer		(15,000.00)	
09/30/21	RBC 1	Transfer of Barnitz prior month income		1,503.69	
09/30/21	RBC 1	Current Month Earnings		3,470.03	
09/30/21	RBC 1	Monthly Change in Market Value		(54,705.23)	
09/30/21	RBC 1	RBC Program Advisor Fee		6.78	
				<u>(64,724.73)</u>	<u>2,209,566.78</u>
	1018 RBC Brokerage Fine Arts & TSO Funds		135,837.03		
09/30/21	RBC 2	Current Month Earnings		151.57	
09/30/21	RBC 2	Monthly Change in Market Value		(3,217.15)	
09/30/21	RBC 2	Ck 3121 Paul Dalbey		(50.00)	

**First United Church of Christ
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Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
1018 RBC Brokerage Fine Arts & TSO Funds (cont.)					
09/30/21	RBC 2	Ck 3124 John W Jones		(800.00)	
09/30/21	RBC 2	Ck 3125 Buzz Jones		(12.60)	
09/30/21	RBC 2	Ck 3126 Eric Henry		(900.00)	
				<u>(4,828.18)</u>	<u>131,008.85</u>
1021 RBC Brokerage Good Samaritan Funds			210,274.39		
09/30/21	RBC 2	Current Month Earnings		349.43	
09/30/21	RBC 2	Monthly Change in Market Value		(4,805.95)	
				<u>(4,456.52)</u>	<u>205,817.87</u>
1022 RBC Brokerage Barnitz Bequest Funds			628,845.90		
09/30/21	RBC 1	Transfer of Barnitz prior month income		(1,503.69)	
09/30/21	RBC 1	Current Month Earnings		2,664.26	
09/30/21	RBC 1	Monthly Change in Market Value		(12,992.83)	
				<u>(11,832.26)</u>	<u>617,013.64</u>
1023 RBC Brokerage Donor Restricted Funds			323,025.46		
09/30/21	BF 1	Transfer of Building Fund Offerings		1,220.00	
09/01/21	BF 1R	Reverse of GJE BF 1 -- Transfer of Building Fund Offerings		(1,440.00)	
09/21/21	EFT	Funds Transfer		1,440.00	
09/30/21	RBC 3	Current Month Earnings		1,220.58	
09/30/21	RBC 3	Current Month Change in Market Value		(6,479.84)	
				<u>(4,039.26)</u>	<u>318,986.20</u>
2050 Accounts Payable			0.00		
09/09/21	272 V	Jacob Righi		(480.00)	
09/02/21	631 V	Doceo		(250.00)	
09/03/21	3341 V	Ace Chem Dry		(1,160.60)	
09/09/21	8668 V	Starmer's Electric		(50.00)	
09/09/21	8729 V	Carlisle Cares		200.00	
09/09/21	8730 V	Doceo		250.00	
09/09/21	8731 V	Hilton Lock Service		5,709.00	
09/09/21	8732 V	Jacob Righi		480.00	
09/09/21	8733 V	Penn Central Conference		6,250.00	
09/09/21	8734 V	Project Share		120.00	
09/09/21	8735 V	UCC Homes		750.00	
09/23/21	8736 V	Ace Chem Dry		1,160.60	
09/23/21	8737 V	DLZ Holdings LLC		517.67	
09/23/21	8738 V	Houck Services Inc.		780.00	
09/23/21	8739 V	Starmer's Electric		50.00	
09/23/21	8740 V	WS Eutzy		75.00	
09/28/21	8741 V	Signs By Tomorrow		343.44	
09/09/21	17527 V	Hilton Lock Service		(5,709.00)	
09/10/21	479-00458 V	DLZ Holdings LLC		(517.67)	
09/16/21	9/16/21 T V	WS Eutzy		(75.00)	
09/09/21	Fill the V	Project Share		(120.00)	
09/21/21	HS26245 V	Houck Services Inc.		(780.00)	
09/28/21	18788 V	Signs By Tomorrow		(343.44)	
09/01/21	QB99 V	UCC Homes		(750.00)	
09/01/21	QB99 V	Penn Central Conference		(6,250.00)	
09/01/21	QB99 V	Carlisle Cares		(200.00)	
				<u>0.00</u>	<u>0.00</u>
2210 EFTPS			(3,570.40)		

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2210 EFTPS (cont.)					
09/30/21	PR			(662.98)	
09/30/21	PR J	QB PR Transfer		(2,279.03)	
09/30/21	PR J	QB PR Transfer		(125.67)	
09/30/21	PR J	QB PR Transfer		(537.31)	
09/30/21	PR J	QB PR Transfer		3,570.40	
				<u>(34.59)</u>	<u>(3,604.99)</u>
2212 PA Withholding Tax			(260.13)		
09/30/21	CorrPAWH	Unknown PA WH balance stuck in account for years		(42.66)	
09/30/21	PR J	QB PR Transfer		(513.51)	
09/30/21	PR J	QB PR Transfer		529.29	
				<u>(26.88)</u>	<u>(287.01)</u>
2213 Local Withholding Tax			(513.43)		
09/30/21	PR J	QB PR Transfer		(17.36)	
09/30/21	PR J	QB PR Transfer		(12.99)	
09/30/21	PR J	QB PR Transfer		(237.93)	
				<u>(268.28)</u>	<u>(781.71)</u>
2217 Robt Myers Estate			(70,835.52)		
09/30/21	RBC 3	Current Month Earnings		(272.06)	
09/30/21	RBC 3	Current Month Change in Market Value		1,444.33	
				<u>1,172.27</u>	<u>(69,663.25)</u>
2218 James Fecko Scholarship			(107,193.23)		
09/30/21	RBC 3	Current Month Earnings		(411.70)	
09/30/21	RBC 3	Current Month Change in Market Value		2,185.66	
				<u>1,773.96</u>	<u>(105,419.27)</u>
3000 Building Fund Balance			(139,767.40)		
09/01/21	DEP	ECOLLECTIONS		(270.00)	
09/07/21	DEP	Collections		(285.00)	
09/14/21	DEP	Collections		(145.00)	
09/15/21	DEP	ECOLLECTIONS		(270.00)	
09/21/21	DEP	Collections		(130.00)	
09/28/21	DEP	Collections		(120.00)	
09/30/21	RBC 3	Current Month Earnings		(536.82)	
09/30/21	RBC 3	Current Month Change in Market Value		2,849.85	
				<u>1,093.03</u>	<u>(138,674.37)</u>
3010 General Fund Balance			(2,099,558.37)		
				<u>0.00</u>	<u>(2,099,558.37)</u>
2801003 Fine Arts Endowment Fund			(129,099.78)		
09/30/21	RBC 2	Current Month Earnings		(144.05)	
09/30/21	RBC 2	Monthly Change in Market Value		3,057.59	
09/30/21	RBC 2	Ck 3121 Paul Dalbey		50.00	
09/30/21	RBC 2	Ck 3124 John W Jones		800.00	
09/30/21	RBC 2	Ck 3125 Buzz Jones		12.60	
09/30/21	RBC 2	Ck 3126 Eric Henry		900.00	
				<u>4,676.14</u>	<u>(124,423.64)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
2801004 Good Samaritan Fund			(210,274.39)		
09/30/21	RBC 2	Current Month Earnings		(349.43)	
09/30/21	RBC 2	Monthly Change in Market Value		4,805.95	
				<u>4,456.52</u>	<u>(205,817.87)</u>
2801005 The Sacred Orchestra			(6,737.25)		
09/30/21	RBC 2	Current Month Earnings		(7.52)	
09/30/21	RBC 2	Monthly Change in Market Value		159.56	
				<u>152.04</u>	<u>(6,585.21)</u>
2801006 Barnitz Bequest			(628,845.90)		
09/30/21	RBC 1	Transfer of Barnitz prior month income		1,503.69	
09/30/21	RBC 1	Current Month Earnings		(2,664.26)	
09/30/21	RBC 1	Monthly Change in Market Value		12,992.83	
				<u>11,832.26</u>	<u>(617,013.64)</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			(932.23)		
09/07/21	DEP	Collections		(22.00)	
09/14/21	DEP	Collections		(93.00)	
09/21/21	DEP	Collections		(40.00)	
09/28/21	DEP	Collections		(15.00)	
09/09/21	Fill the V	Project Share		120.00	
				<u>(50.00)</u>	<u>(982.23)</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			(110,750.00)		
09/01/21	DEP	ECOLLECTIONS		(2,495.00)	
09/07/21	DEP	Collections		(1,775.00)	
09/14/21	DEP	Collections		(1,610.00)	
09/15/21	DEP	ECOLLECTIONS		(2,135.00)	
09/21/21	DEP	Collections		(16,000.00)	
09/28/21	DEP	Collections		(550.00)	
				<u>(24,565.00)</u>	<u>(135,315.00)</u>
4200811 Uses of Building			(100.00)		
				<u>0.00</u>	<u>(100.00)</u>

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
4200816 Memorials and Bequests			(11,316.36)		
09/14/21	DEP	Chesapeake Oil		(5.09)	
09/30/21	DEP	EnerPlus		(69.70)	
09/30/21	DEP	EXCO		(203.14)	
				<u>(277.93)</u>	<u>(11,594.29)</u>
4400002 Glenn Todd Trust			(44,495.06)		
09/20/21	DEP	GTODD		(5,660.78)	
				<u>(5,660.78)</u>	<u>(50,155.84)</u>
4400003 Good Samaritan Trust			0.00		
09/07/21	DEP	Collections		(25.00)	
				<u>(25.00)</u>	<u>(25.00)</u>
4400004 Nellie Rice Trust			(5,902.81)		
				<u>0.00</u>	<u>(5,902.81)</u>
4400005 Samuel Hertzler Trust			(14,607.10)		
09/20/21	DEP			(7,303.55)	
				<u>(7,303.55)</u>	<u>(21,910.65)</u>
4400006 Roger/Helen Todd Trust			(57,339.36)		
09/20/21	DEP	RTODD		(7,370.52)	
				<u>(7,370.52)</u>	<u>(64,709.88)</u>
4400007 Barnitz Estate			(22,525.60)		
09/30/21	RBC 1	Transfer of Barnitz prior month income		(1,503.69)	
				<u>(1,503.69)</u>	<u>(24,029.29)</u>
4600001 Checking Interest			(5.65)		
09/30/21	DEP	Interest		(0.68)	
				<u>(0.68)</u>	<u>(6.33)</u>
4600002 Investment Earnings			(21,602.26)		
09/30/21	RBC 1	Current Month Earnings		(3,470.03)	
				<u>(3,470.03)</u>	<u>(25,072.29)</u>
4600003 Change in Market Value			(169,977.87)		
09/30/21	RBC 1	Monthly Change in Market Value		54,705.23	
				<u>54,705.23</u>	<u>(115,272.64)</u>
4600004 Advisory Fees			15,447.63		
09/30/21	RBC 1	RBC Program Advisor Fee		(6.78)	
				<u>(6.78)</u>	<u>15,440.85</u>
5110001 OCWM			12,500.00		
09/01/21	QB99 V	Penn Central Conference		6,250.00	
				<u>6,250.00</u>	<u>18,750.00</u>

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	5110005	Samaritan Fellowship	2,250.00	<u>0.00</u>	<u>2,250.00</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	<u>0.00</u>	<u>1,125.00</u>
	5110012	Domestic Violence Shelter	1,125.00	<u>0.00</u>	<u>1,125.00</u>
	5110015	Carlisle Cares	1,600.00		
09/01/21	QB99 V	Carlisle Cares		200.00	
				<u>200.00</u>	<u>1,800.00</u>
	5111001	Advertising	274.54		
09/28/21	18788 V	Signs By Tomorrow		343.44	
				<u>343.44</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	5,200.00		
09/30/21	PR J	QB PR Transfer		650.00	
				<u>650.00</u>	<u>5,850.00</u>
	5401002	Bookkeeper Payroll Taxes	397.80		
09/30/21	PR			49.73	
				<u>49.73</u>	<u>447.53</u>
	5401101	UCC National Office	2,500.00	<u>0.00</u>	<u>2,500.00</u>
	5401200	Mercersburg Assoc.	1,500.00	<u>0.00</u>	<u>1,500.00</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	6,000.00		
09/01/21	QB99 V	UCC Homes		<u>750.00</u>	
				<u>750.00</u>	<u>6,750.00</u>
	5401902	Maranatha Carlisle	3,750.00		
				<u>0.00</u>	<u>3,750.00</u>
	5401903	Emergency Charitable Needs	1,000.00		
				<u>0.00</u>	<u>1,000.00</u>
	5405001	Organist	19,833.36		
09/30/21	PR J	QB PR Transfer		<u>2,679.17</u>	
				<u>2,679.17</u>	<u>22,512.53</u>
	5407000	Supply Musicians	150.00		
				<u>0.00</u>	<u>150.00</u>
	5407001	Payroll Tax - Musicians	1,517.25		
09/30/21	PR			<u>204.96</u>	
				<u>204.96</u>	<u>1,722.21</u>
	5407002	Piano Maintenance	290.00		
				<u>0.00</u>	<u>290.00</u>
	5407003	Organ Maintenance	640.00		
09/09/21	272 V	Jacob Righi		<u>480.00</u>	
				<u>480.00</u>	<u>1,120.00</u>
	5407008	Worship Supplies	157.03		
				<u>0.00</u>	<u>157.03</u>
	5407010	Subscriptions	298.52		
				<u>0.00</u>	<u>298.52</u>
	5407011	Music Chancel	(250.00)		
				<u>0.00</u>	<u>(250.00)</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>

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	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>
	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	20,820.00		
09/30/21	PR J	QB PR Transfer		2,640.00	
				<u>2,640.00</u>	<u>23,460.00</u>
	5801008	Office Administrator Payroll Tax	1,592.73		
09/30/21	PR			201.96	
				<u>201.96</u>	<u>1,794.69</u>
	5802001	Office Supplies	4,554.56		
09/30/21	CorrPAWH	Unknown PA WH balance stuck in account for years		42.66	
09/05/21	EFT V	Intuit PR charge		12.72	
09/02/21	QB99	Service Charge		46.12	
				<u>101.50</u>	<u>4,656.06</u>
	5802002	Postage	880.00	<u>0.00</u>	<u>880.00</u>
	5802003	Equipment	3,066.00		
09/09/21	EFT V	LEAF		438.00	
				<u>438.00</u>	<u>3,504.00</u>
	5802004	Conferences	714.93	<u>0.00</u>	<u>714.93</u>
	5803001	Pastor Salary	32,356.64		
09/30/21	PR J	QB PR Transfer		4,344.58	

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	5803001		Pastor Salary (cont.)			
					<u>4,344.58</u>	<u>36,701.22</u>
	5803005		Pastor Housing	15,228.00		
09/30/21	PR	J	QB PR Transfer		<u>1,903.50</u>	
					<u>1,903.50</u>	<u>17,131.50</u>
	5803006		Pastor Professional Expense	3,615.30		
09/30/21	PR	J	QB PR Transfer		<u>281.77</u>	
					<u>281.77</u>	<u>3,897.07</u>
	5803007		Pastor Mileage Expense	2,133.54		
09/30/21	PR	J	QB PR Transfer		<u>546.56</u>	
					<u>546.56</u>	<u>2,680.10</u>
	5803008		Pastor Insurance	14,372.00		
09/16/21	EFT	V	The Pension Boards-UCC		<u>1,796.50</u>	
					<u>1,796.50</u>	<u>16,168.50</u>
	5803009		Pastor Family Protection Plan	713.84		
09/16/21	EFT	V	The Pension Boards-UCC		<u>89.23</u>	
					<u>89.23</u>	<u>803.07</u>
	5803010		Pastor Retirement	6,661.92		
09/16/21	EFT	V	The Pension Boards-UCC		<u>832.74</u>	
					<u>832.74</u>	<u>7,494.66</u>
	5804013		Supply Pastors	836.00		
					<u>0.00</u>	<u>836.00</u>
	5804017		Pastor of Visitation	13,368.64		
09/30/21	PR	J	QB PR Transfer		<u>1,671.08</u>	
					<u>1,671.08</u>	<u>15,039.72</u>
	5804018		Community Chaplain Stipend	1,133.36		
09/30/21	PR	J	QB PR Transfer		<u>141.67</u>	
					<u>141.67</u>	<u>1,275.03</u>
	5804019		Community Chaplain Professional Expenses	23.52		
					<u>0.00</u>	<u>23.52</u>
	5804020		Pastor of Visitation Professional Expenses	1,177.96		
09/30/21	PR	J	QB PR Transfer		<u>149.52</u>	
					<u>149.52</u>	<u>1,327.48</u>
	5804021		Computer Maintenance & Upgrades	5,625.18		
09/02/21	631	V	Doceo		250.00	
09/30/21	Void	J	Void old check to Netrepid		(230.00)	

**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>
5804021 Computer Maintenance & Upgrades (cont.)					<u>20.00</u>	<u>5,645.18</u>
5901001 Custodian				19,591.62		
09/30/21	PR	J	QB PR Transfer		<u>2,697.12</u>	
					<u>2,697.12</u>	<u>22,288.74</u>
5901007 Custodian Payroll Tax				1,498.76		
09/30/21	PR				<u>206.33</u>	
					<u>206.33</u>	<u>1,705.09</u>
5902001 Maintenance & Improvements				25,202.48		
09/03/21	3341	V	Ace Chem Dry		1,160.60	
09/09/21	8668	V	Starner's Electric		50.00	
09/10/21	479-00458	V	DLZ Holdings LLC		517.67	
09/16/21	9/16/21 T	V	WS Eutzzy		75.00	
09/21/21	HS26245	V	Houck Services Inc.		<u>780.00</u>	
					<u>2,583.27</u>	<u>27,785.75</u>
5902002 PP&L				4,551.61		
09/28/21	EFT	V	PP&L		<u>592.00</u>	
					<u>592.00</u>	<u>5,143.61</u>
5902003 UGI				8,320.35		
09/08/21	EFT	V	UGI		795.77	
09/09/21	EFT	V	Snyder Brothers Inc.		<u>41.24</u>	
					<u>837.01</u>	<u>9,157.36</u>
5902004 Water & Sewer				1,045.35		
					<u>0.00</u>	<u>1,045.35</u>
5902005 Refuse				2,117.54		
09/09/21	EFT	V	Republic Services		<u>231.00</u>	
					<u>231.00</u>	<u>2,348.54</u>
5902006 Telephone				4,754.34		
09/12/21	EFT	V	Comcast		<u>410.69</u>	
					<u>410.69</u>	<u>5,165.03</u>
5902007 Insurance				11,279.45		
					<u>0.00</u>	<u>11,279.45</u>
5902008 Supplies				2,099.29		
09/12/21	EFT	V	Lowes Business Account		<u>102.29</u>	
					<u>102.29</u>	<u>2,201.58</u>
5902012 Security Equipment				0.00		
09/09/21	17527	V	Hilton Lock Service Safety Bars		<u>5,709.00</u>	
					<u>5,709.00</u>	<u>5,709.00</u>

**First United Church of Christ
General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	YTD Balance
	5950003	Chancel Flowers	117.30	<u>0.00</u>	<u>117.30</u>
Current Profit/(Loss)		<u>(44,655.89)</u>	YTD Profit/(Loss)		<u>121,505.97</u>
Number of Transactions		190	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 September 30,**

ASSETS

	<u>2021</u>	<u>2020</u>
CURRENT ASSETS		
Checking & Money Market Account	\$ 18,629.55	\$ 3,700.68
RBC Brokerage Unrestricted Investments	2,209,566.78	1,919,546.49
RBC Brokerage Good Samaritan Funds	205,817.87	184,117.42
RBC Brokerage Donor Restricted Funds	318,986.20	262,505.43
RBC Brokerage Barnitz Bequest Funds	617,013.64	549,793.68
RBC Brokerage Fine Arts & TSO Funds	<u>131,008.85</u>	<u>107,944.96</u>
TOTAL CURRENT ASSETS	<u>3,501,022.89</u>	<u>3,027,608.66</u>
TOTAL ASSETS	<u>\$ 3,501,022.89</u>	<u>\$ 3,027,608.66</u>

LIABILITIES AND ASSETS

	<u>2021</u>	<u>2020</u>
LIABILITIES	\$ 5,993.99	\$ 4,975.04
NET ASSETS		
Donor Restricted Funds	1,272,826.56	1,104,361.49
Unrestricted Funds	<u>2,222,202.34</u>	<u>1,918,272.13</u>
TOTAL NET ASSETS	<u>3,495,028.90</u>	<u>3,022,633.62</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 3,501,022.89</u>	<u>\$ 3,027,608.66</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 Nine Months Ending September 30, 2021

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to Date</u> <u>Actual</u>	<u>This Year to Date</u> <u>Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
REVENUES							
Individual Giving	\$ 24,565.00	\$ 135,315.00	\$ 126,336.06	\$ 159,000.03	\$ (23,685.03)	\$ 212,000.00	\$ 76,685.00
Other Member Contributions	277.93	11,594.29	2,662.75	3,375.00	8,219.29	4,500.00	(7,094.29)
Outside Income	0.00	100.00	600.00	1,875.06	(1,775.06)	2,500.00	2,400.00
Church School	<u>0.00</u>	<u>0.00</u>	<u>47.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total - Revenues	24,842.93	147,009.29	129,645.81	164,250.09	(17,240.80)	219,000.00	71,990.71
INTEREST & INVESTMENT INCOME							
Checking Interest	0.68	6.33	37.25	0.00	6.33	0.00	(6.33)
Investment Earnings	3,470.03	25,072.29	27,431.26	25,486.47	(414.18)	33,982.00	8,909.71
Less: Advisory Fees	<u>6.78</u>	<u>(15,440.85)</u>	<u>(9,329.25)</u>	<u>0.00</u>	<u>15,440.85</u>	<u>0.00</u>	<u>(15,440.85)</u>
Sub Total - Interest & Investments	3,477.49	9,637.77	18,139.26	25,486.47	(15,848.70)	33,982.00	24,344.23
TRUST INCOME							
Glenn Todd Trust	5,660.78	50,155.84	47,386.71	47,250.00	2,905.84	63,000.00	12,844.16
Good Samaritan Trust	25.00	25.00	0.00	0.00	25.00	0.00	(25.00)
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	7,303.55	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	64,709.88	59,023.08	56,999.97	7,709.91	76,000.00	11,290.12
Barnitz Estate	<u>1,503.69</u>	<u>24,029.29</u>	<u>22,638.29</u>	<u>25,875.00</u>	<u>(1,845.71)</u>	<u>34,500.00</u>	<u>10,470.71</u>
Sub Total - Trust Income	<u>21,863.54</u>	<u>166,733.47</u>	<u>148,151.15</u>	<u>147,624.97</u>	<u>19,108.50</u>	<u>200,000.00</u>	<u>33,266.53</u>
TOTAL BUDGETED REVENUES	<u>50,183.96</u>	<u>323,380.53</u>	<u>295,936.22</u>	<u>337,361.53</u>	<u>(13,981.00)</u>	<u>452,982.00</u>	<u>129,601.47</u>
EXPENSES							
Advisory Council	15,158.61	144,032.73	147,351.82	136,541.88	7,490.85	182,056.00	38,023.27
Caring Fellowship Council	0.00	330.10	968.87	2,175.12	(1,845.02)	2,900.00	2,569.90
Christian Education Council	0.00	1,277.84	332.15	2,924.91	(1,647.07)	3,900.00	2,622.16
Church & Community Connections	6,793.44	31,619.12	33,172.18	38,562.53	(6,943.41)	52,150.00	20,530.88
Church & Ministry Council	3,364.13	26,586.11	26,928.62	34,407.09	(7,820.98)	45,876.00	19,289.89
Property Management Council	13,368.71	93,829.50	75,579.48	103,725.18	(9,895.68)	139,100.00	45,270.50
Stewardship Council	<u>1,449.73</u>	<u>19,471.80</u>	<u>21,015.26</u>	<u>20,124.94</u>	<u>(653.14)</u>	<u>26,000.00</u>	<u>6,528.20</u>
TOTAL BUDGETED EXPENSES	<u>40,134.62</u>	<u>317,147.20</u>	<u>305,348.38</u>	<u>338,461.65</u>	<u>(21,314.45)</u>	<u>451,982.00</u>	<u>134,834.80</u>
NET BUDGETED INCOME (LOSS)	<u>10,049.34</u>	<u>6,233.33</u>	<u>(9,412.16)</u>	<u>(1,100.12)</u>	<u>7,333.45</u>	<u>1,000.00</u>	<u>(5,233.33)</u>
Change in Investment Market Value	<u>(54,705.23)</u>	<u>115,272.64</u>	<u>(76,213.38)</u>	<u>0.00</u>	<u>115,272.64</u>	<u>0.00</u>	<u>115,272.64</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 Nine Months Ending September 30, 2021

<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Last Year to Date</u> <u>Actual</u>	<u>This Year to Date</u> <u>Budget</u>	<u>YTD Budget vs.</u> <u>YTD Actual</u>	<u>Annual Budget</u>	<u>Remaining</u> <u>Unspent Budget</u>
\$ (44,655.89)	\$ 121,505.97	(85,625.54)	\$ (1,100.12)	122,606.09	1,000.00	(120,505.97)

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
ADVISORY COUNCIL - MODIFIED CASH BASIS
For the Nine Months Ending September 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	2,640.00	23,460.00	24,569.32	14,100.03	9,359.97	18,800.00	(4,660.00)
Office Administrator Retirement	0.00	0.00	1,570.08	0.00	0.00	0.00	0.00
Office Administrator Payroll Tax	201.96	1,794.69	1,999.66	1,078.47	716.22	1,438.00	(356.69)
Office Supplies	101.50	4,656.06	2,649.98	3,375.00	1,281.06	4,500.00	(156.06)
Postage	0.00	880.00	1,115.00	749.97	130.03	1,000.00	120.00
Equipment	438.00	3,504.00	3,803.00	4,349.97	(845.97)	5,800.00	2,296.00
Conferences	0.00	714.93	150.00	2,099.97	(1,385.04)	2,800.00	2,085.07
Pastor Salary	4,344.58	36,701.22	35,687.34	36,401.22	300.00	48,535.00	11,833.78
Pastor Housing	1,903.50	17,131.50	16,795.44	17,131.50	0.00	22,842.00	5,710.50
Pastor Professional Expense	281.77	3,897.07	4,924.56	4,500.00	(602.93)	6,000.00	2,102.93
Pastor Mileage Expense	546.56	2,680.10	1,706.39	2,250.00	430.10	3,000.00	319.90
Pastor Insurance	1,796.50	16,168.50	15,430.50	16,931.25	(762.75)	22,575.00	6,406.50
Pastor Family Protection Plan	89.23	803.07	789.04	802.53	0.54	1,070.00	266.93
Pastor Retirement	832.74	7,494.66	7,363.60	7,494.75	(0.09)	9,993.00	2,498.34
Secretarial Support	0.00	0.00	0.00	562.50	(562.50)	750.00	750.00
Supply Pastors	0.00	836.00	1,050.00	2,999.97	(2,163.97)	4,000.00	3,164.00
Pastor of Visitation	1,671.08	15,039.72	15,045.06	15,039.72	0.00	20,053.00	5,013.28
Community Chaplain Stipend	141.67	1,275.03	1,125.00	1,275.03	0.00	1,700.00	424.97
Community Chaplain Professional Expen	0.00	23.52	150.00	749.97	(726.45)	1,000.00	976.48
Pastor of Visitation Professional Expense	149.52	1,327.48	714.10	1,500.03	(172.55)	2,000.00	672.52
Computer Maintenance & Upgrades	20.00	5,645.18	3,791.25	3,150.00	2,495.18	4,200.00	(1,445.18)
Employment Agency Fee	0.00	0.00	6,922.50	0.00	0.00	0.00	0.00
TOTAL EXPENSES	<u>\$ 15,158.61</u>	<u>\$ 144,032.73</u>	<u>\$ 147,351.82</u>	<u>\$ 136,541.88</u>	<u>\$ 7,490.85</u>	<u>\$ 182,056.00</u>	<u>\$ 38,023.27</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 Nine Months Ending September 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	596.87	937.53	(837.53)	1,250.00	1,150.00
Second Tuesdays	0.00	175.10	200.00	375.03	(199.93)	500.00	324.90
Shut Ins	0.00	55.00	0.00	112.50	(57.50)	150.00	95.00
Special Programs	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
UCC Homes Ministry	0.00	0.00	172.00	600.03	(600.03)	800.00	800.00
TOTAL COUNCIL EXPENSES	<u>\$ 0.00</u>	<u>\$ 330.10</u>	<u>\$ 968.87</u>	<u>\$ 2,175.12</u>	<u>\$ (1,845.02)</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 Nine Months Ending September 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	375.03	128.97	500.00	(4.00)
Children's Curriculum	0.00	223.74	133.45	749.97	(526.23)	1,000.00	776.26
Vacation Church School	0.00	0.00	0.00	450.00	(450.00)	600.00	600.00
Confirmation	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Adult Curriculum	0.00	409.39	198.70	524.97	(115.58)	700.00	290.61
Library	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Supplies and Resources	0.00	140.71	0.00	150.03	(9.32)	200.00	59.29
Classroom Equipment	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
Cr. Ed. Receptions	0.00	0.00	0.00	225.00	(225.00)	300.00	300.00
Assoc. of United Church Educators	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Security Clearances	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
TOTAL EXPENSES	<u>\$ 0.00</u>	<u>\$ 1,277.84</u>	<u>\$ 332.15</u>	<u>\$ 2,924.91</u>	<u>\$ (1,647.07)</u>	<u>\$ 3,900.00</u>	<u>\$ 2,622.16</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 Nine Months Ending September 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	343.44	617.98	773.69	2,250.00	(1,632.02)	3,000.00	2,382.02
Special Projects	0.00	500.00	1,050.44	1,500.03	(1,000.03)	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	2,025.00	(1,844.91)	2,700.00	2,519.91
OCWM	6,250.00	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	749.97	(749.97)	1,000.00	1,000.00
Samaritan Fellowship	0.00	2,250.00	2,250.00	2,250.00	0.00	3,000.00	750.00
Meals on Wheels	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
My Brother's Table	0.00	21.05	0.00	450.00	(428.95)	600.00	578.95
Project Share	0.00	1,500.00	1,125.00	1,125.00	375.00	1,500.00	0.00
Safe Harbour	0.00	1,125.00	1,125.00	1,125.00	0.00	1,500.00	375.00
Domestic Violence Shelter	0.00	1,125.00	1,596.12	1,125.00	0.00	1,500.00	375.00
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	749.97	(749.97)	1,000.00	1,000.00
Carlisle Cares	200.00	1,800.00	1,800.00	1,800.00	0.00	2,400.00	600.00
Earth Stewards	0.00	0.00	0.00	206.28	(206.28)	275.00	275.00
Advent Walking Tour	0.00	0.00	0.00	206.28	(206.28)	275.00	275.00
Maranatha Carlisle	0.00	3,750.00	3,750.00	3,750.00	0.00	5,000.00	1,250.00
TOTAL COUNCIL EXPENSES	<u>\$ 6,793.44</u>	<u>\$ 31,619.12</u>	<u>\$ 33,172.18</u>	<u>\$ 38,562.53</u>	<u>\$ (6,943.41)</u>	<u>\$ 52,150.00</u>	<u>\$ 20,530.88</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
CHURCH & MINISTRY COUNCIL - MODIFIED CASH BASIS
For the Nine Months Ending September 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	2,679.17	22,512.53	21,875.22	22,312.53	200.00	29,750.00	7,237.47
Professional Expense - Maurer	0.00	0.00	80.03	150.03	(150.03)	200.00	200.00
Handbell Director	0.00	0.00	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00
Supply Musicians	0.00	150.00	0.00	1,199.97	(1,049.97)	1,600.00	1,450.00
Payroll Tax - Musicians	204.96	1,722.21	1,673.45	1,707.03	15.18	2,276.00	553.79
Piano Maintenance	0.00	290.00	0.00	600.03	(310.03)	800.00	510.00
Organ Maintenance	480.00	1,120.00	640.00	1,500.03	(380.03)	2,000.00	880.00
Special Music Programs	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
Handbell Maintenance	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Worship Supplies	0.00	157.03	297.86	825.03	(668.00)	1,100.00	942.97
Chancel Guild	0.00	0.00	304.00	749.97	(749.97)	1,000.00	1,000.00
Subscriptions	0.00	298.52	435.14	562.50	(263.98)	750.00	451.48
Music Chancel	0.00	(250.00)	236.18	375.03	(625.03)	500.00	750.00
Music Licensing	0.00	405.00	656.10	600.03	(195.03)	800.00	395.00
Archive Materials	0.00	0.00	0.00	74.97	(74.97)	100.00	100.00
Communion Supplies	0.00	63.52	211.98	749.97	(686.45)	1,000.00	936.48
Messy Church	0.00	0.00	55.86	187.47	(187.47)	250.00	250.00
Miscellaneous Expenses C&M	0.00	0.00	0.00	150.03	(150.03)	200.00	200.00
Chancel Flowers	0.00	117.30	462.80	187.47	(70.17)	250.00	132.70
TOTAL EXPENSES	<u>\$ 3,364.13</u>	<u>\$ 26,586.11</u>	<u>\$ 26,928.62</u>	<u>\$ 34,407.09</u>	<u>\$ (7,820.98)</u>	<u>\$ 45,876.00</u>	<u>\$ 19,289.89</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 Nine Months Ending September 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	2,697.12	22,288.74	21,834.12	29,250.00	(6,961.26)	39,000.00	16,711.26
Custodian Payroll Tax	206.33	1,705.09	1,670.32	2,250.00	(544.91)	3,000.00	1,294.91
Maintenance & Improvements	2,583.27	27,785.75	13,854.14	15,450.03	12,335.72	20,600.00	(7,185.75)
PP&L	592.00	5,143.61	6,423.34	7,875.00	(2,731.39)	10,500.00	5,356.39
UGI	837.01	9,157.36	6,890.59	8,250.03	907.33	11,000.00	1,842.64
Water & Sewer	0.00	1,045.35	1,121.97	1,725.03	(679.68)	2,300.00	1,254.65
Refuse	231.00	2,348.54	2,203.58	2,175.03	173.51	2,900.00	551.46
Telephone	410.69	5,165.03	5,197.41	5,625.00	(459.97)	7,500.00	2,334.97
Insurance	0.00	11,279.45	11,733.10	12,750.03	(1,470.58)	17,000.00	5,720.55
Supplies	102.29	2,201.58	4,450.91	5,625.00	(3,423.42)	7,500.00	5,298.42
Fire & Police	0.00	0.00	200.00	0.00	0.00	800.00	800.00
Security Equipment	5,709.00	5,709.00	0.00	12,750.03	(7,041.03)	17,000.00	11,291.00
TOTAL EXPENSES	<u>\$ 13,368.71</u>	<u>\$ 93,829.50</u>	<u>\$ 75,579.48</u>	<u>\$ 103,725.18</u>	<u>\$ (9,895.68)</u>	<u>\$ 139,100.00</u>	<u>\$ 45,270.50</u>

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First United Church of Christ
STEWARDSHIP COUNCIL - MODIFIED CASH BASIS
For the Nine Months Ending September 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	5,850.00	3,250.00	5,850.00	0.00	7,800.00	1,950.00
Bookkeeper Payroll Taxes	49.73	447.53	248.63	450.00	(2.47)	600.00	152.47
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	1,500.00	1,500.00	1,500.00	0.00	2,000.00	500.00
Stewardship Material	0.00	424.27	(33.37)	74.97	349.30	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	6,750.00	6,750.00	6,750.00	0.00	9,000.00	2,250.00
Hoffman Home General Operation	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Emergency Charitable Needs	0.00	1,000.00	0.00	2,999.97	(1,999.97)	4,000.00	3,000.00
TOTAL EXPENSES	<u>\$ 1,449.73</u>	<u>\$ 19,471.80</u>	<u>\$ 21,015.26</u>	<u>\$ 20,124.94</u>	<u>\$ (653.14)</u>	<u>\$ 26,000.00</u>	<u>\$ 6,528.20</u>

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