

**First Congregational Church, UCC**  
**Summary of Restricted or Nonbudget Accounts**  
**January 1,2020 to December 31, 2020**

	Beginning Balance	Income	Expense	Ending Balance
<b><u>Non-Budget Accounts</u></b>				
<b>Missions</b>				
80000 Bethlehem On Broad Street-Church	\$ 7,177.68	\$ 30,129.07	\$ 9,777.90	\$ 27,528.85
80001 B.O.B.S. - Outside Contributions	\$ 1,049.86	\$ 100.00	\$ 750.00	\$ 399.86
80003 B. R. E. A. D.	\$ 73.00	\$ 22,179.39	\$ 21,502.39	\$ 750.00
80005 Catalyst Project	\$ 225.17	\$ -	\$ -	\$ 225.17
80006 Childrens Defense Fund	\$ 25.00	\$ 555.00	\$ 580.00	\$ -
80008 Community Shelter Board	\$ 50.00	\$ 50.00	\$ -	\$ 100.00
80009 Aids Donations	\$ 50.00	\$ -	\$ -	\$ 50.00
80033 Disaster Relief	\$ -	\$ 1,182.40	\$ 1,182.40	\$ -
80035 Downtowners	\$ -	\$ 430.00	\$ 430.00	\$ -
80040 Faith Mission Fund	\$ 3,094.58	\$ 4,412.94	\$ 4,124.50	\$ 3,383.02
80042 Faith In Public Life	\$ -	\$ 1,288.00	\$ 1,288.00	\$ -
80044 Lutheran Social Services	\$ -	\$ 560.00	\$ 560.00	\$ -
80045 Gladden Community House Fund	\$ -	\$ 5,848.50	\$ 5,848.50	\$ -
80050 Good Samaritan	\$ 2,846.95	\$ 70,127.96	\$ 48,496.58	\$ 24,478.33
80057 Columbus Coalition for the Homeless	\$ -	\$ 1,220.00	\$ -	\$ 1,220.00
80066 Laundry Love	\$ 5,480.67	\$ 783.10	\$ 890.63	\$ 5,373.14
80069 Kaleidoscope	\$ -	\$ 417.50	\$ 417.50	\$ -
80071 Mid-Ohio Food Bank	\$ -	\$ 1,202.50	\$ 1,202.50	\$ -
80089 Project Compassion	\$ -	\$ 25.00	\$ -	\$ 25.00
80096 Sanctorum-LGBT UCC Coalition	\$ 0.64	\$ -	\$ -	\$ 0.64
80097 Sacred Earth	\$ 2,214.87	\$ 210.00	\$ 1,603.78	\$ 821.09
80127 YWCA - Family Center	\$ -	\$ 50.00	\$ -	\$ 50.00
80135 Other Missions	\$ 105.00	\$ 1,355.00	\$ 1,315.00	\$ 145.00
80144 Care-Card Ministry	\$ 294.55	\$ -	\$ -	\$ 294.55
80222 Mid Ohio Workers Association	\$ -	\$ 305.00	\$ 305.00	\$ -
80415 Compass Program- Broad St Pres.	\$ -	\$ 1,301.75	\$ 1,301.75	\$ -
80427 Suicide Prevention Hotline	\$ -	\$ 892.50	\$ -	\$ 892.50
83999 Amethyst House	\$ -	\$ 95.00	\$ 95.00	\$ -
84008 Memorial Donation Fund	\$ 720.52	\$ -	\$ 300.00	\$ 420.52
84014 Food Pantry Donations-General	\$ -	\$ 2,651.25	\$ 2,052.38	\$ 598.87
84015 Make A Difference	\$ -	\$ 357.50	\$ 357.50	\$ -
84016 STAR House	\$ -	\$ 1,012.50	\$ 1,012.50	\$ -
84019 NAMI Franklin County	\$ -	\$ 5,335.00	\$ 5,335.00	\$ -
84023 Celebrate One	\$ 1.92	\$ 725.00	\$ 726.92	\$ -
84026 Youth Mental Health Project	\$ -	\$ 2,405.00	\$ 2,405.00	\$ -
84029 Largest Table	\$ -	\$ 488.00	\$ 488.00	\$ -
84030 ACLU Ohio Foundation	\$ -	\$ 450.00	\$ 450.00	\$ -
84031 Immokalee Workers	\$ -	\$ 2,732.50	\$ 2,732.50	\$ -
84032 Refugee Resettlement	\$ 151.00	\$ -	\$ -	\$ 151.00
84033 Horizon Prison Ministry	\$ -	\$ 240.00	\$ 240.00	\$ -
84034 Equitas Health	\$ -	\$ 457.50	\$ 457.50	\$ -
84037 UN-Forced to Flee	\$ 1,217.60	\$ -	\$ 1,217.60	\$ -
84038 King Arts Center	\$ -	\$ 1,041.81	\$ 1,041.81	\$ -
84040 Charitable Pharm of Central OH	\$ -	\$ 721.50	\$ 721.50	\$ -

	Beginning Balance	Income	Expense	Ending Balance
<b>UCC Missions</b>				
80011 UCC-CRIS	\$ -	\$ 537.50	\$ 537.50	\$ -
80020 UCC-Crossroad Children's Home	\$ -	\$ 50.00	\$ -	\$ 50.00
80030 UCC-Church World Service	\$ -	\$ 4,752.71	\$ 5,605.21	\$ (852.50)
80085 UCC-Neighbors in Need	\$ -	\$ 620.00	\$ 620.00	\$ -
80090 UCC-Deep Griha-Onawales	\$ -	\$ 2,209.90	\$ 2,209.90	\$ -
80095 UCC-One Great Hour Of Sharing	\$ -	\$ 2,102.50	\$ 2,102.50	\$ -
80100 UCC-Strengthen the Church	\$ -	\$ 445.00	\$ 445.00	\$ -
80120 UCC-United Church Homes	\$ -	\$ 50.00	\$ -	\$ 50.00
80130 UCC-Christmas Fund	\$ -	\$ 1,885.00	\$ -	\$ 1,885.00
80138 UCC-Back Bay Mission	\$ -	\$ 694.18	\$ 694.18	\$ -
80143 UCC-O.C.W.M Donations	\$ -	\$ 170.00	\$ 170.00	\$ -
<b>Total UCC Missions</b>	<b>\$ -</b>	<b>\$ 13,516.79</b>	<b>\$ 12,384.29</b>	<b>\$ 1,132.50</b>
<b>Total Missions</b>	<b>\$ 24,779.01</b>	<b>\$ 176,854.96</b>	<b>\$ 133,593.93</b>	<b>\$ 68,040.04</b>
<b>Education-Nonbudget</b>				
80140 Mission Sundays	\$ (155.00)	\$ 155.00	\$ -	\$ -
80160 Camp Scholarships	\$ 1,430.84	\$ -	\$ -	\$ 1,430.84
80295 Youth Mission Projects	\$ 11,163.96	\$ 4,225.00	\$ 3,575.99	\$ 11,812.97
80304 Education Fund-Church	\$ 9.00	\$ -	\$ -	\$ 9.00
80910 Special Grant-Sabbatical - UCC	\$ -	\$ 9,000.00	\$ 319.19	\$ 8,680.81
<b>Total Education-Nonbudget</b>	<b>\$ 12,448.80</b>	<b>\$ 13,380.00</b>	<b>\$ 3,895.18</b>	<b>\$ 21,933.62</b>
<b>Music-Nonbudget</b>				
80170 Concert Fund	\$ 27,344.49	\$ 25,635.36	\$ 20,491.52	\$ 32,488.33
80210 Music Special Projects	\$ 4,587.53	\$ 100.00	\$ 1,919.22	\$ 2,768.31
80530 Choir Funds	\$ 853.25	\$ 390.33	\$ 219.80	\$ 1,023.78
80607 Harpsichord Project	\$ 4,072.00	\$ 330.00	\$ 50.00	\$ 4,352.00
80801 Choral Music Funds	\$ 823.29	\$ -	\$ -	\$ 823.29
80802 Anthem Donations-Music	\$ 20.00	\$ -	\$ -	\$ 20.00
80803 Choir Tour Fundraising	\$ 1,753.61	\$ 9,479.56	\$ 773.37	\$ 10,459.80
80804 Choir Recordings	\$ 922.00	\$ -	\$ -	\$ 922.00
80806 Choir Robes	\$ 172.51	\$ -	\$ -	\$ 172.51
80807 Teen Choir Donations	\$ 20.00	\$ -	\$ -	\$ 20.00
<b>Total Music-Nonbudget</b>	<b>\$ 40,568.68</b>	<b>\$ 35,935.25</b>	<b>\$ 23,453.91</b>	<b>\$ 53,050.02</b>
<b>Other-NonBudget</b>				
80075 Congregational Care Team	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00
80150 Staff Gift	\$ -	\$ 1,267.00	\$ 1,267.00	\$ -
80165 Computer Fund	\$ 224.42	\$ -	\$ 224.00	\$ 0.42
80166 H & G Special Gift	\$ 5,061.70	\$ 38,485.43	\$ 2,927.44	\$ 40,619.69
80173 Deacon Fund-Bereavement	\$ 7,859.59	\$ -	\$ 100.00	\$ 7,759.59
80175 Flower Fund	\$ 3,202.89	\$ 4,227.06	\$ 3,505.53	\$ 3,924.42
80215 Celebration & Remembrance	\$ 2,953.54	\$ 2,124.99	\$ 2,621.04	\$ 2,457.49
80220 Schumacher Fund	\$ 14,772.38	\$ 7,500.00	\$ 7,562.61	\$ 14,709.77
80240 Gladden Lecture	\$ 1,364.44	\$ -	\$ -	\$ 1,364.44
80245 Major Projects Fund-ColS Foundation	\$ 12,014.59	\$ 26,706.50	\$ 31,089.62	\$ 7,631.47
80265 Meeting & Dinners	\$ (66.33)	\$ 66.33	\$ -	\$ -
80300 Misc. Non Budget	\$ 650.40	\$ 48,246.83	\$ 41,275.60	\$ 7,621.63
80301 H & G Special Projects	\$ 13,449.74	\$ 209.75	\$ 2,779.25	\$ 10,880.24
80505 Staff Retreat Fund	\$ 66.14	\$ -	\$ -	\$ 66.14
80510 Kitchen Fund	\$ 50.00	\$ -	\$ -	\$ 50.00
80535 Spec. Sanctuary Events-Tues@1st	\$ 2,405.77	\$ 780.00	\$ 683.28	\$ 2,502.49
80540 Special Art Projects	\$ 418.57	\$ 2,000.00	\$ 124.14	\$ 2,294.43
80610 Christmas Ornaments	\$ 120.00	\$ 40.00	\$ 1,247.73	\$ (1,087.73)
80613 Archives-Donations/Sales	\$ (13.86)	\$ 13.86	\$ -	\$ -
80915 Equal Exchange Coffee	\$ (588.11)	\$ 845.03	\$ 174.30	\$ 82.62
80918 Historic Restoration Fund	\$ 1,007.92	\$ -	\$ -	\$ 1,007.92
80919 Pastor Gifts & Donations	\$ 500.00	\$ 160.00	\$ 430.88	\$ 229.12
<b>Total Other-NonBudget</b>	<b>\$ 65,553.79</b>	<b>\$ 134,672.78</b>	<b>\$ 98,012.42</b>	<b>\$ 102,214.15</b>

	Beginning Balance	Income	Expense	Ending Balance
<b>Site Plan Project</b>				
80902 Memorial Garden	\$ 14,855.24	\$ -	\$ -	\$ 14,855.24
<b>Gladden Park</b>				
80903 Social Justice Park	\$ 555,972.94	\$ 41,778.13	\$ 210,218.79	\$ 387,532.28
<b>Total Site Plan Project</b>	<b>\$ 570,828.18</b>	<b>\$ 41,778.13</b>	<b>\$ 210,218.79</b>	<b>\$ 402,387.52</b>
<b>Capital Projects</b>				
80310 Parking Lot North - Maintenance	\$ 4,290.78	\$ -	\$ 33.44	\$ 4,257.34
80565 Sacristy	\$ 1,402.06	\$ -	\$ -	\$ 1,402.06
80601 Anderson Fund-Donations	\$ 113.05	\$ -	\$ -	\$ 113.05
<b>Total Capital Projects</b>	<b>\$ 5,805.89</b>	<b>\$ 17,280.00</b>	<b>\$ 17,313.44</b>	<b>\$ 5,772.45</b>
<b>West Lot &amp; Capital Campaign</b>				
<b>Capital Campaign Donations</b>				
80585 Capital Campaign-Gifts & Donation	\$ 2,746,614.15	\$ 2,180.00	\$ -	\$ 2,748,794.15
80700 Capital Campaign-Trustees	\$ 500,000.00	\$ 300.00	\$ 300.00	\$ 500,000.00
<b>Total Capital Campaign Donations</b>	<b>\$ 3,246,614.15</b>	<b>\$ 2,480.00</b>	<b>\$ 300.00</b>	<b>\$ 3,248,794.15</b>
<b>Capital Campaign Expenses</b>				
80360 Expenses-Capital Campaign	\$ (103,693.79)	\$ -	\$ -	\$ (103,693.79)
80365 Building-Capital Campaign Expenses	\$ (740,090.00)	\$ -	\$ -	\$ (740,090.00)
80375 Missions-Capital Campaign Expenses	\$ (221,510.00)	\$ -	\$ -	\$ (221,510.00)
80385 Property-Capital Campaign Expenses	\$ (1,699,917.91)	\$ 36,985.75	\$ 50,748.13	\$ (1,713,680.29)
<b>Total Capital Campaign Expenses</b>	<b>\$ (2,765,211.70)</b>	<b>\$ 36,985.75</b>	<b>\$ 50,748.13</b>	<b>\$ (2,778,974.08)</b>
<b>West Parking Lot</b>				
80311 Parking Lot West-Expenses	\$ (1,748,181.08)	\$ 7,459.14	\$ 74,199.91	\$ (1,814,921.85)
80701 Parking Lot West-Revenue	\$ 941,324.66	\$ 93,972.00	\$ 10,581.00	\$ 1,024,715.66
<b>Total West Parking Lot</b>	<b>\$ (806,856.42)</b>	<b>\$ 101,431.14</b>	<b>\$ 84,780.91</b>	<b>\$ (790,206.19)</b>
<b>Total West Lot &amp; Capital Campaign</b>	<b>\$ (325,453.97)</b>	<b>\$ 140,896.89</b>	<b>\$ 135,829.04</b>	<b>\$ (320,386.12)</b>
<b>Trustee Accounts</b>				
80053 Trustees-Good Samaritan-Endowment	\$ -	\$ 160.00	\$ 160.00	\$ -
80080 Trustees-Mission Endowment	\$ -	\$ 13,642.00	\$ 13,642.00	\$ -
80151 Trustees-Building Endowment	\$ 3,640.00	\$ 6,500.00	\$ 7,840.00	\$ 2,300.00
80163 Trustees-Restore, Repair Reserve	\$ -	\$ 19,564.63	\$ 19,564.63	\$ -
80180 Trustees-Alma Keeler Fund	\$ 1,119.31	\$ 7,133.76	\$ 4,731.85	\$ 3,521.22
80195 Trustees-MacNevin Organ Fund	\$ -	\$ 5,218.74	\$ 5,218.74	\$ -
80399 Trustees-Knight Perry Fund	\$ (500.00)	\$ 5,663.64	\$ 5,163.64	\$ -
80520 Trustees-Barnard Music Fund	\$ 400.00	\$ 2,581.07	\$ 2,981.07	\$ -
80522 Trustees-Music, Art, Heritage Endow	\$ -	\$ 1,339.00	\$ 1,339.00	\$ -
80523 Trustees-Jackie Owen Fund	\$ 100.00	\$ 8,679.53	\$ 8,778.23	\$ 1.30
80600 Trustees-White Endowment	\$ -	\$ 3,314.95	\$ 3,314.95	\$ -
80614 Trustees-Legacy Fund	\$ 62.00	\$ 4,559.00	\$ 4,621.00	\$ -
80615 Trustees-Social Concerns Endowment	\$ -	\$ 3,064.50	\$ 3,064.50	\$ -
80619 Trustees-Organ Preservation Fund	\$ -	\$ 12,465.00	\$ 12,465.00	\$ -
80620 Trustees-Stained Glass Preservation	\$ -	\$ 2,825.00	\$ 2,825.00	\$ -
80621 Trustees-Continuity Fund	\$ -	\$ 25,305.82	\$ 25,305.82	\$ -
80624 Trustees-Johannes Landscape Maint F	\$ -	\$ 1,919.00	\$ 1,919.00	\$ -
80625 Trustees-Project 2020	\$ -	\$ 37,749.99	\$ 37,749.99	\$ -
80626 Trustees-WGSJP	\$ -	\$ 7,781.00	\$ 7,781.00	\$ -
<b>Total Trustee Accounts</b>	<b>\$ 4,821.31</b>	<b>\$ 169,466.63</b>	<b>\$ 168,465.42</b>	<b>\$ 5,822.52</b>
<b>Total Restricted Net Assets</b>	<b>\$ 399,351.69</b>	<b>\$ 730,264.64</b>	<b>\$ 790,782.13</b>	<b>\$ 338,834.20</b>