

**First Congregational Church, UCC
Actuals vs. Budgets - 3 Yrs 2019-2021**

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
Revenues					
PLEDGES AND GIFTS					
Pledges-Current,Prior,New,Misc					
40000 - Current Year Pledges	\$ 768,094.52	\$ 796,117.70	\$ 841,845.79	\$ 823,200.00	\$ 832,144.88
40005 - Prior Year Pledges	\$ 8,732.70	\$ 3,000.00	\$ 29,780.00	\$ 15,000.00	\$ 3,000.00
40015 - New Pledges	\$ 1,380.00	\$ 1,500.00	\$ 3,175.00	\$ 3,200.00	\$ -
40021 - 13th Month Pledge	\$ 1,230.00	\$ 10,000.00	\$ -	\$ -	\$ -
40022 - 2019 One Time Pledge	\$ 13,602.66	\$ 30,000.00	\$ 43,665.53	\$ 44,416.00	\$ -
40023 - 2019 Additional Pledge	\$ 3,347.36	\$ 10,000.00	\$ -	\$ -	\$ -
Total Pledges-Current,Prior,New,Misc	\$ 796,387.24	\$ 850,617.70	\$ 918,466.32	\$ 885,816.00	\$ 835,144.88
Unpledged and Other					
40010 - Unpledged Church Support	\$ 68,109.52	\$ 45,000.00	\$ 79,031.07	\$ 60,000.00	\$ 55,000.00
Total Unpledged and Other	\$ 68,109.52	\$ 45,000.00	\$ 79,031.07	\$ 60,000.00	\$ 55,000.00
Total PLEDGES AND GIFTS	\$ 864,496.76	\$ 895,617.70	\$ 997,497.39	\$ 945,816.00	\$ 890,144.88
USE OF BUILDING & FACILITIES					
Contracted Tenants&MiscRentals					
40105 - The Spirituality Network, Inc.	\$ 8,250.00	\$ 8,400.00	\$ 7,700.00	\$ 8,400.00	\$ 8,400.00
40111 - Mosaic Program	\$ 6,175.00	\$ 6,075.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
40120 - Miscellaneous Outside Rentals	\$ 7,390.00	\$ 12,000.00	\$ 1,900.00	\$ 1,150.00	\$ 3,000.00
40130 - Big Scioty Barn Dance	\$ 4,275.00	\$ 4,150.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Contracted Tenants&MiscRentals	\$ 26,090.00	\$ 30,625.00	\$ 17,400.00	\$ 17,350.00	\$ 19,200.00
Weddings					
40125 - Weddings	\$ 10,950.00	\$ 14,000.00	\$ 3,975.00	\$ (2,550.00)	\$ 7,000.00
40127 - Less: Weddings Expenses-Coord./ Ads	\$ (3,158.33)	\$ (5,000.00)	\$ (950.00)	\$ (400.00)	\$ (2,100.00)
Total Weddings	\$ 7,791.67	\$ 9,000.00	\$ 3,025.00	\$ (2,950.00)	\$ 4,900.00
North Parking Lot					
40250 - Parking Lot	\$ 69,120.00	\$ 69,120.00	\$ 69,120.00	\$ 69,120.00	\$ 69,120.00
40252 - Less: Real Estate Property Taxes	\$ (6,185.20)	\$ (6,197.90)	\$ (6,205.00)	\$ (6,205.00)	\$ (6,205.00)
Total North Parking Lot	\$ 62,934.80	\$ 62,922.10	\$ 62,915.00	\$ 62,915.00	\$ 62,915.00
Total USE OF BUILDING & FACILITIES	\$ 96,816.47	\$ 102,547.10	\$ 83,340.00	\$ 77,315.00	\$ 87,015.00
OTHER REGULAR INCOME					
40255 - Interest	\$ 290.58	\$ 205.00	\$ 366.70	\$ 400.00	\$ 425.00
40286 - Gifts via The Columbus Foundation	\$ 17,543.50	\$ 18,500.00	\$ 17,849.90	\$ 17,400.00	\$ 17,900.00
40301 - Fundraising Income	\$ 2,113.56	\$ 4,000.00	\$ 429.01	\$ 500.00	\$ 500.00
40328 - Security Reimbursement-Leasers	\$ 75.00	\$ -	\$ 51.00	\$ -	\$ -
Total OTHER REGULAR INCOME	\$ 20,022.64	\$ 22,705.00	\$ 18,696.61	\$ 18,300.00	\$ 18,825.00
TRUSTEES GENERAL SUPPORT					

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
40220 - Trustees-Restricted Funds Pledge	\$ 14,810.00	\$ 17,944.00	\$ 21,111.26	\$ 21,097.00	\$ 24,803.12
40236 - Trustees-Discret. Church Support	\$ 10,270.00	\$ 8,000.00	\$ -	\$ -	\$ -
Total TRUSTEES GENERAL SUPPORT	\$ 25,080.00	\$ 25,944.00	\$ 21,111.26	\$ 21,097.00	\$ 24,803.12
ASSIGNED FUNDING					
Trustees Assigned Funding					
40200 - Trustees-Insurance Contribution	\$ 28,169.00	\$ 26,795.00	\$ 31,338.00	\$ 31,113.00	\$ 37,524.00
40215 - Trustees-Alma Keeler -Children Educ	\$ 2,306.40	\$ 7,136.00	\$ -	\$ -	\$ -
40216 - Trustees-Adult Library	\$ 1,105.00	\$ 1,105.00	\$ -	\$ -	\$ -
40225 - Trustees-Major Repair Contribution	\$ 27,317.65	\$ 25,000.00	\$ 12,561.67	\$ 30,000.00	\$ 30,000.00
Total Trustees Assigned Funding	\$ 58,898.05	\$ 60,036.00	\$ 43,899.67	\$ 61,113.00	\$ 67,524.00
Major Projects Funds					
40313 - Major Projects-Education	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
40314 - Major Projects-Office	\$ 45,167.57	\$ 29,767.00	\$ 26,149.00	\$ 29,370.00	\$ 7,000.00
40315 - Major Projects-H&G	\$ -	\$ -	\$ 4,599.62	\$ 9,000.00	\$ -
40318 - Major Projects-Music Art & Heritage	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total Major Projects Funds	\$ 45,167.57	\$ 29,767.00	\$ 30,748.62	\$ 38,370.00	\$ 11,500.00
Total ASSIGNED FUNDING	\$ 104,065.62	\$ 89,803.00	\$ 74,648.29	\$ 99,483.00	\$ 79,024.00
EXTRAORDINARY INCOME					
40260 - Other Miscellaneous Income	\$ 5,016.88	\$ 5,000.00	\$ 25,531.01	\$ 6,650.00	\$ 1,000.00
40261 - Audio Visual Support	\$ -	\$ -	\$ 55,523.16	\$ 50,000.00	\$ -
Total EXTRAORDINARY INCOME	\$ 5,016.88	\$ 5,000.00	\$ 81,054.17	\$ 56,650.00	\$ 1,000.00
Total Revenues	\$ 1,115,498.37	\$ 1,141,616.80	\$ 1,276,347.72	\$ 1,218,661.00	\$ 1,100,812.00
Expenses					
ADMINISTRATION					
STAFF COMPENSATION					
MINISTERS					
50200 - Compensation-Ministers	\$ 173,534.50	\$ 182,112.73	\$ 173,312.64	\$ 173,313.00	\$ 173,312.69
50210 - Business & Prof-Sr Minister	\$ 3,298.01	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
50211 - Business & Prof-Assoc. Minister	\$ 1,940.46	\$ 2,200.00	\$ 2,100.69	\$ 2,200.00	\$ 2,200.00
50215 - Travel Reimbursement-SrMin	\$ 4,719.30	\$ 5,200.00	\$ 1,971.10	\$ 5,200.00	\$ 5,200.00
50216 - Travel Reimbursement-AssocMin	\$ 1,405.70	\$ 2,000.00	\$ 412.86	\$ 2,000.00	\$ 2,000.00
50217 - Worker's Compensation-Ministers	\$ 714.47	\$ 1,094.13	\$ 435.32	\$ 467.94	\$ 271.06
50220 - Insurance-Ministers	\$ 45,522.22	\$ 46,098.36	\$ 47,299.32	\$ 48,329.50	\$ 50,707.13
50225 - Pension-Ministers	\$ 25,080.16	\$ 25,495.78	\$ 25,266.82	\$ 24,994.80	\$ 24,582.95
50230 - FICA/Medicare-Ministers Offset	\$ 13,931.62	\$ 13,931.62	\$ 13,931.60	\$ 13,259.00	\$ 13,258.42
Total MINISTERS	\$ 270,146.44	\$ 281,132.62	\$ 267,730.35	\$ 272,764.24	\$ 274,532.25
STAFF - Interim/Intern/Sabbat					
50591 - Sabbatical Expenses	\$ 18.51	\$ -	\$ -	\$ -	\$ -

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50950 - Compensation-Interim/Intern/Sabbat	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
50965 - Worker's Compens.-Interim/Intern	\$ -	\$ 27.00	\$ -	\$ -	\$ -
Total STAFF - Interim/Intern/Sabbat	\$ 3,018.51	\$ 3,027.00	\$ -	\$ -	\$ -
STAFF - Office Admin					
50905 - Compensation-Office Adm	\$ 21,347.57	\$ 30,224.52	\$ 20,000.16	\$ 20,000.00	\$ -
50910 - FICA/Medicare-Office Adm	\$ 1,366.71	\$ 2,312.18	\$ 1,530.00	\$ 1,530.00	\$ -
50925 - Worker's Comp.- Office Adm	\$ 115.01	\$ 181.59	\$ 77.09	\$ 54.00	\$ -
50930 - Insurance-Office Adm	\$ 203.18	\$ 2,429.50	\$ -	\$ -	\$ -
50935 - Pension-Office Adm	\$ 144.26	\$ 2,417.96	\$ -	\$ -	\$ -
Total STAFF - Office Admin	\$ 23,176.73	\$ 37,565.75	\$ 21,607.25	\$ 21,584.00	\$ -
STAFF - Office					
50235 - Compensation-Office	\$ 104,740.52	\$ 99,886.75	\$ 112,235.54	\$ 112,822.54	\$ 118,712.41
50240 - FICA/Medicare-Office	\$ 7,485.95	\$ 7,641.34	\$ 5,199.73	\$ 6,194.64	\$ 8,467.22
50245 - Business Professional-Office Mgr	\$ 126.31	\$ 300.00	\$ -	\$ 300.00	\$ 200.00
50246 - Business Professional-Business Adm	\$ 382.72	\$ 2,000.00	\$ 111.56	\$ 500.00	\$ 500.00
50250 - Travel Reimbursements-Office	\$ 207.06	\$ 750.00	\$ 47.39	\$ 200.00	\$ 300.00
50255 - Workers' Compensation-Office	\$ 486.64	\$ 600.12	\$ 343.86	\$ 284.00	\$ 185.67
50260 - Insurance-Office	\$ 26,228.65	\$ 24,072.08	\$ 28,548.70	\$ 29,436.64	\$ 38,555.40
50265 - Pension-Office	\$ 6,890.33	\$ 6,679.57	\$ 3,521.92	\$ 4,487.07	\$ 6,435.60
90001 - Consultant Work-Communications	\$ 12,927.50	\$ -	\$ 23,528.00	\$ 24,320.00	\$ 34,320.00
Total STAFF - Office	\$ 159,475.68	\$ 141,929.86	\$ 173,536.70	\$ 178,544.89	\$ 207,676.30
STAFF - House & Grounds					
50000 - Compensation-H & G	\$ 75,764.16	\$ 89,477.79	\$ 80,503.52	\$ 81,459.58	\$ 88,640.84
50010 - FICA/Medicare-H & G	\$ 6,178.36	\$ 6,845.05	\$ 6,042.58	\$ 6,231.66	\$ 6,572.73
50013 - Travel Reimbursement-H & G	\$ 890.27	\$ 1,200.00	\$ 539.93	\$ 1,100.00	\$ 1,000.00
50015 - Business Professional-H & G	\$ 640.78	\$ 850.00	\$ 692.00	\$ 850.00	\$ 850.00
50020 - Workers' Compensation-H & G	\$ 2,127.17	\$ 3,316.58	\$ 1,544.51	\$ 1,217.00	\$ 767.90
50025 - Insurance-H & G	\$ 19,947.77	\$ 14,179.38	\$ 25,702.16	\$ 25,382.29	\$ 26,767.44
50030 - Pension-H & G	\$ 3,114.79	\$ 2,562.64	\$ 3,281.66	\$ 4,427.84	\$ 4,427.84
50035 - Position Advertising	\$ 60.00	\$ -	\$ -	\$ -	\$ -
50036 - Temp Services-H & G	\$ 295.92	\$ 7,800.00	\$ -	\$ -	\$ -
Total STAFF - House & Grounds	\$ 109,019.22	\$ 126,231.44	\$ 118,306.36	\$ 120,668.37	\$ 129,026.75
STAFF - Music					
50385 - Compensation-Minister Music	\$ 68,809.24	\$ 69,562.21	\$ 68,571.12	\$ 68,572.00	\$ 94,666.21
50390 - FICA/Medicare-Music	\$ 5,339.91	\$ 5,321.50	\$ 5,245.68	\$ 5,246.00	\$ 7,241.97
50395 - Business Professional-Music	\$ 1,509.47	\$ 1,500.00	\$ 1,235.34	\$ 1,500.00	\$ 1,500.00
50400 - Travel Reimbursements-Music	\$ 293.48	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
50405 - Workers' Comp-Music	\$ 314.53	\$ 419.93	\$ 352.59	\$ 185.14	\$ 148.06
50410 - Insurance-Music	\$ 27,315.32	\$ 27,328.06	\$ 28,073.64	\$ 28,073.39	\$ 29,321.64

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50415 - Pension-Music	\$ 3,562.73	\$ 3,478.11	\$ 3,428.64	\$ 3,428.56	\$ 3,428.56
Total STAFF - Music	\$ 107,144.68	\$ 108,009.81	\$ 106,907.01	\$ 107,405.09	\$ 136,706.44
STAFF - Education					
50530 - Compensation-Education	\$ 58,577.36	\$ 63,883.97	\$ 58,453.92	\$ 58,454.00	\$ 63,453.97
50535 - FICA/Medicare-Education	\$ 4,625.23	\$ 5,311.39	\$ 4,506.43	\$ 4,854.23	\$ 4,854.23
50540 - Business Professional-Education	\$ 479.08	\$ 1,000.00	\$ 399.55	\$ 1,000.00	\$ 1,000.00
50550 - Travel Reimbursements-Education	\$ 399.04	\$ 600.00	\$ 326.62	\$ 600.00	\$ 600.00
50555 - Workers' Comp-Education	\$ 294.55	\$ 417.13	\$ 266.13	\$ 185.00	\$ 99.24
50560 - Insurance-Education	\$ 29,476.85	\$ 29,830.16	\$ 30,708.18	\$ 30,262.68	\$ 21,004.68
50565 - Pension-Education	\$ 4,576.20	\$ 5,110.72	\$ 4,490.82	\$ 4,667.00	\$ 4,676.32
50590 - Compensation-Childcare & Nursery	\$ 4,030.07	\$ 5,545.91	\$ 4,544.64	\$ 5,000.00	\$ -
Total STAFF - Education	\$ 102,458.38	\$ 111,699.28	\$ 103,696.29	\$ 105,022.91	\$ 95,688.44
STAFF - Equity Pay Bonus					
50980 - Equity Pay Bonus	\$ -	\$ -	\$ 19,808.00	\$ 19,808.00	\$ 21,792.00
Total STAFF - Equity Pay Bonus	\$ -	\$ -	\$ 19,808.00	\$ 19,808.00	\$ 21,792.00
Total STAFF COMPENSATION	\$ 774,439.64	\$ 809,595.76	\$ 811,591.96	\$ 825,797.50	\$ 865,422.18
OFFICE					
Equipment And Service					
50183 - Audio Visual Licenses/Services	\$ -	\$ -	\$ 55,523.16	\$ 50,000.00	\$ -
50270 - Office Equipment	\$ 535.27	\$ 800.00	\$ 548.03	\$ 800.00	\$ 800.00
50275 - Computer Hardware	\$ 2,763.08	\$ 2,400.00	\$ 2,830.02	\$ 2,400.00	\$ 1,000.00
50276 - Computer Maintenance & Software	\$ 12,526.79	\$ 10,000.00	\$ 16,976.86	\$ 16,000.00	\$ 16,500.00
50280 - Equipment Repairs	\$ -	\$ 250.00	\$ 43.00	\$ 300.00	\$ 300.00
50290 - Office Service Contract	\$ 7,494.73	\$ 8,500.00	\$ 4,942.37	\$ 6,000.00	\$ 7,500.00
50305 - Postage	\$ 2,716.47	\$ 2,000.00	\$ 2,103.75	\$ 2,850.00	\$ 3,000.00
50310 - Telephone	\$ 3,808.66	\$ 3,700.00	\$ 3,666.02	\$ 3,600.00	\$ 3,600.00
50839 - Website Maintenance	\$ 13,443.26	\$ 7,500.00	\$ -	\$ 900.00	\$ 300.00
Total Equipment And Service	\$ 43,288.26	\$ 35,150.00	\$ 86,633.21	\$ 82,850.00	\$ 33,000.00
Newsletter					
50315 - E-Mail / Internet	\$ 2,402.88	\$ 2,400.00	\$ 2,810.22	\$ 2,800.00	\$ 2,800.00
Total Newsletter	\$ 2,402.88	\$ 2,400.00	\$ 2,810.22	\$ 2,800.00	\$ 2,800.00
Office Supplies					
50294 - Paper-Office	\$ 3,884.92	\$ 2,800.00	\$ 1,300.80	\$ 1,250.00	\$ 3,500.00
50296 - Miscellaneous Supplies	\$ 675.39	\$ 400.00	\$ 300.19	\$ 350.00	\$ 500.00
50297 - Toner	\$ 1,017.00	\$ 400.00	\$ 163.66	\$ 200.00	\$ 800.00
Total Office Supplies	\$ 5,577.31	\$ 3,600.00	\$ 1,764.65	\$ 1,800.00	\$ 4,800.00
Other Expenses					
50355 - Payroll Service	\$ 1,337.34	\$ -	\$ 1,558.18	\$ 1,600.00	\$ 1,500.00
50360 - Bank/Broker Charges & Fees	\$ 3,343.30	\$ 3,000.00	\$ 4,997.31	\$ 4,000.00	\$ 4,000.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50365 - Dues & Subscriptions	\$ 914.00	\$ -	\$ 692.00	\$ 1,000.00	\$ 1,000.00
50370 - Position Advertising	\$ -	\$ -	\$ 347.69	\$ 350.00	\$ -
50374 - Staff Retreat	\$ 25.15	\$ -	\$ 555.03	\$ 575.00	\$ 600.00
50375 - Misc./Volunteer Expenses	\$ 694.69	\$ 750.00	\$ 177.78	\$ 200.00	\$ -
50771 - Meetings/Committee Costs	\$ 423.00	\$ 700.00	\$ 618.75	\$ 600.00	\$ 650.00
Total Other Expenses	\$ 6,737.48	\$ 4,450.00	\$ 8,946.74	\$ 8,325.00	\$ 7,750.00
Total OFFICE	\$ 58,005.93	\$ 45,600.00	\$ 100,154.82	\$ 95,775.00	\$ 48,350.00
STEWARDSHIP					
50350 - Stewardship Campaign	\$ 618.10	\$ 2,000.00	\$ 811.53	\$ 1,000.00	\$ 1,500.00
Total STEWARDSHIP	\$ 618.10	\$ 2,000.00	\$ 811.53	\$ 1,000.00	\$ 1,500.00
Total ADMINISTRATION	\$ 833,063.67	\$ 857,195.76	\$ 912,558.31	\$ 922,572.50	\$ 915,272.18
HOUSE & GROUNDS					
Utilities					
50040 - Electric	\$ 29,461.27	\$ 34,000.00	\$ 23,528.43	\$ 23,000.00	\$ 29,000.00
50045 - Gas	\$ 19,001.50	\$ 23,000.00	\$ 18,583.94	\$ 19,000.00	\$ 21,000.00
50050 - Water & Sewer	\$ 8,120.37	\$ 8,100.00	\$ 8,633.06	\$ 8,400.00	\$ 9,000.00
Total Utilities	\$ 56,583.14	\$ 65,100.00	\$ 50,745.43	\$ 50,400.00	\$ 59,000.00
Maintenance & Repairs					
50058 - Parts & Supplies - Electric	\$ 2,567.97	\$ 1,000.00	\$ 624.73	\$ 650.00	\$ 1,000.00
50059 - Parts & Supplies - Elevator	\$ -	\$ 50.00	\$ -	\$ -	\$ -
50060 - Parts & Supplies - Grounds	\$ 632.04	\$ 600.00	\$ 316.59	\$ 350.00	\$ 1,000.00
50061 - Parts & Supplies - HVAC	\$ 1,257.88	\$ 1,000.00	\$ 905.44	\$ 1,000.00	\$ 1,000.00
50062 - Parts & Supplies - Plumbing	\$ 986.30	\$ 750.00	\$ 329.19	\$ 500.00	\$ 1,250.00
50063 - Parts & Supplies - Roof/Gutters	\$ -	\$ 100.00	\$ 42.98	\$ 100.00	\$ -
50065 - Parts & Supplies - Other	\$ 809.65	\$ 800.00	\$ 675.04	\$ 800.00	\$ 1,600.00
50066 - Outside Vendors - Electric	\$ 3,808.00	\$ 1,000.00	\$ 3,400.00	\$ 2,800.00	\$ 1,500.00
50067 - Outside Vendors - Elevator	\$ -	\$ 500.00	\$ 476.00	\$ -	\$ 1,000.00
50068 - Parts & Supplies - Paint	\$ -	\$ 1,000.00	\$ 30.96	\$ 1,000.00	\$ 1,000.00
50069 - Outside Vendors - HVAC	\$ 3,041.00	\$ 2,000.00	\$ 522.00	\$ 2,000.00	\$ 2,000.00
50070 - Outside Vendors - M & R Other	\$ 1,876.93	\$ 2,500.00	\$ 2,392.72	\$ 2,500.00	\$ 2,500.00
50071 - Outside Vendors - Plumbing	\$ 3,123.00	\$ 2,000.00	\$ 390.78	\$ 1,000.00	\$ 2,000.00
50072 - Outside Vendors - Roof/Gutters	\$ 774.18	\$ 1,000.00	\$ 1,704.98	\$ 1,000.00	\$ 1,500.00
50073 - Outside Vendors-Painting	\$ 2,500.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 2,000.00
50074 - Outside Vendors - Cleaning	\$ 1,508.73	\$ 2,500.00	\$ 1,169.90	\$ 1,750.00	\$ 2,500.00
50075 - Miscellaneous	\$ 614.66	\$ 750.00	\$ 499.72	\$ 500.00	\$ -
Total Maintenance & Repairs	\$ 23,500.34	\$ 19,550.00	\$ 13,481.03	\$ 18,950.00	\$ 21,850.00
Operating Supplies					
50090 - Paper	\$ 1,298.32	\$ 1,200.00	\$ 500.24	\$ 800.00	\$ 1,200.00
50092 - Light Bulbs	\$ 702.58	\$ 1,000.00	\$ 1,116.41	\$ 1,000.00	\$ 1,000.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50093 - Trash Bags	\$ 343.06	\$ 750.00	\$ 321.99	\$ 400.00	\$ 500.00
50094 - Kitchen Supplies	\$ 233.10	\$ 200.00	\$ -	\$ -	\$ 200.00
50095 - Soap & Chemicals	\$ 1,602.93	\$ 1,500.00	\$ 1,498.16	\$ 2,000.00	\$ 1,500.00
50100 - Lawn Chemicals	\$ 39.33	\$ 300.00	\$ -	\$ -	\$ 200.00
50105 - Gas & Oil	\$ 114.89	\$ 100.00	\$ 73.72	\$ 70.00	\$ 100.00
50117 - Floor Finishing	\$ 468.88	\$ 2,000.00	\$ 442.13	\$ 1,000.00	\$ 1,500.00
50120 - Others	\$ 694.88	\$ 750.00	\$ 594.14	\$ 750.00	\$ 750.00
Total Operating Supplies	\$ 5,497.97	\$ 7,800.00	\$ 4,546.79	\$ 6,020.00	\$ 6,950.00
Contract Services & Licenses					
50125 - Security	\$ 7,266.95	\$ 4,500.00	\$ 2,575.51	\$ 3,200.00	\$ 8,000.00
50127 - Alarm, Access & Fire Services	\$ 1,313.10	\$ 1,500.00	\$ 1,130.35	\$ 1,500.00	\$ 1,500.00
50128 - Kitchen Hood Services	\$ 443.20	\$ 800.00	\$ 568.20	\$ 200.00	\$ 500.00
50129 - Linen Service	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
50130 - Snow Removal	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
50135 - Trash Removal	\$ 1,200.00	\$ 2,400.00	\$ 2,440.00	\$ 2,450.00	\$ 2,500.00
50140 - Mops & Mats	\$ 1,057.20	\$ 1,200.00	\$ 1,135.00	\$ 1,200.00	\$ 1,200.00
50150 - Boiler Chemical Services	\$ 634.34	\$ 900.00	\$ 866.90	\$ 900.00	\$ 900.00
50151 - Wastewater Treatment Services	\$ 1,959.28	\$ 1,950.00	\$ 1,748.47	\$ 2,000.00	\$ 2,000.00
50152 - Air Compressor Service	\$ 710.04	\$ 700.00	\$ 694.48	\$ 700.00	\$ 700.00
50155 - Pest Control	\$ 891.00	\$ 900.00	\$ 891.00	\$ 900.00	\$ 1,000.00
50157 - HVAC Services	\$ 3,452.00	\$ 3,450.00	\$ 3,452.00	\$ 3,450.00	\$ 3,500.00
50158 - Elevator Services	\$ 3,558.72	\$ 3,550.00	\$ 3,654.48	\$ 5,660.00	\$ 3,800.00
50175 - Licenses /Permits/Inspections	\$ 1,953.60	\$ 1,150.00	\$ 1,444.45	\$ 1,400.00	\$ 1,400.00
Total Contract Services & Licenses	\$ 24,439.43	\$ 26,200.00	\$ 20,600.84	\$ 25,560.00	\$ 30,200.00
Durable Goods					
50180 - Furniture, furnishings & Equipment	\$ 2,160.03	\$ 1,100.00	\$ 1,511.65	\$ 1,450.00	\$ 2,000.00
50181 - Tools & Maint. Equipment	\$ 630.49	\$ 750.00	\$ 1,106.42	\$ 750.00	\$ 1,000.00
50182 - Audio Visual	\$ 449.55	\$ 500.00	\$ 661.65	\$ 500.00	\$ 500.00
Total Durable Goods	\$ 3,240.07	\$ 2,350.00	\$ 3,279.72	\$ 2,700.00	\$ 3,500.00
Total HOUSE & GROUNDS	\$ 113,260.95	\$ 121,000.00	\$ 92,653.81	\$ 103,630.00	\$ 121,500.00
MUSIC, ARTS, & HERITAGE					
MUSIC					
50425 - Soloists/Section Leaders	\$ 23,637.50	\$ 22,491.00	\$ 17,212.50	\$ 22,495.00	\$ -
50427 - Music Workers Compensation	\$ 160.39	\$ 220.00	\$ -	\$ 100.00	\$ -
50429 - Early Service Musician	\$ 1,800.00	\$ 2,300.00	\$ 450.00	\$ 600.00	\$ 2,100.00
50430 - Vacation Substitutes	\$ 1,275.00	\$ 1,375.00	\$ 250.00	\$ 500.00	\$ 1,375.00
50435 - Piano Maintenance	\$ 952.36	\$ 1,500.00	\$ 680.00	\$ 800.00	\$ 1,500.00
50457 - Printed Music: Choirs	\$ 2,502.22	\$ 2,500.00	\$ 1,731.22	\$ 2,000.00	\$ 2,500.00
50460 - Materials & Supplies	\$ 2,307.12	\$ 2,200.00	\$ 1,485.02	\$ 1,700.00	\$ 2,200.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50465 - Treble Choir Director	\$ 3,150.00	\$ 3,500.00	\$ 3,400.00	\$ 3,600.00	\$ -
Total MUSIC	\$ 35,784.59	\$ 36,086.00	\$ 25,208.74	\$ 31,795.00	\$ 9,675.00
ARTS & HERITAGE					
50490 - Archives	\$ -	\$ -	\$ 217.86	\$ -	\$ 300.00
50490 - Archives	\$ 300.00	\$ 300.00	\$ 13.86	\$ -	\$ -
Total ARTS & HERITAGE	\$ 300.00	\$ 300.00	\$ 231.72	\$ -	\$ 300.00
Total MUSIC, ARTS, & HERITAGE	\$ 36,084.59	\$ 36,386.00	\$ 25,440.46	\$ 31,795.00	\$ 9,975.00
JUSTICE & MERCY					
50500 - UCC - OCWM - Set Distribution	\$ 49,764.49	\$ 51,747.65	\$ 50,347.64	\$ 49,392.00	\$ 49,928.69
50505 - CUE Seminaries	\$ 400.00	\$ 400.00	\$ 50.00	\$ 50.00	\$ 400.00
50510 - UCC Involvement	\$ (169.39)	\$ 400.00	\$ -	\$ 50.00	\$ -
50520 - Special Projects - Missions	\$ 5.00	\$ 75.00	\$ -	\$ 50.00	\$ 200.00
50525 - B.R.E.A.D.	\$ 600.00	\$ 600.00	\$ 50.00	\$ 50.00	\$ 500.00
Total JUSTICE & MERCY	\$ 50,600.10	\$ 53,222.65	\$ 50,447.64	\$ 49,592.00	\$ 51,028.69
EDUCATION					
CHILDREN'S EDUCATION					
Church School					
50575 - Curriculum	\$ 1,968.73	\$ 1,950.00	\$ 1,754.56	\$ 1,950.00	\$ 1,950.00
50580 - Teacher Resources & Training	\$ 335.56	\$ 325.00	\$ 99.90	\$ 225.00	\$ 325.00
50585 - Class Material & Supplies	\$ 792.51	\$ 750.00	\$ 235.26	\$ 750.00	\$ 700.00
50615 - Teacher Appreciation	\$ 166.80	\$ 100.00	\$ 160.00	\$ 150.00	\$ 150.00
50658 - Less: Alma Keeler Reimbursment	\$ -	\$ -	\$ 61.36	\$ -	\$ -
50661 - Communication with Congregation	\$ 207.22	\$ 200.00	\$ 5.50	\$ 100.00	\$ 200.00
Total Church School	\$ 3,470.82	\$ 3,325.00	\$ 2,316.58	\$ 3,175.00	\$ 3,325.00
Programs					
50600 - Summer Programs	\$ 53.67	\$ 100.00	\$ -	\$ -	\$ 200.00
50625 - New Baby	\$ 72.21	\$ 150.00	\$ 12.99	\$ 100.00	\$ 150.00
50630 - Christmas Activities	\$ 314.70	\$ 300.00	\$ 325.74	\$ 300.00	\$ 300.00
50640 - Parents Program	\$ 426.36	\$ 100.00	\$ -	\$ 100.00	\$ 200.00
50647 - Bibles Fourth Graders	\$ 173.95	\$ 180.00	\$ 83.17	\$ 180.00	\$ 180.00
50650 - Misc. Supplies	\$ 294.08	\$ 200.00	\$ 245.49	\$ 300.00	\$ 300.00
50702 - Advent Materials (all ages)	\$ 316.40	\$ 250.00	\$ 135.75	\$ 300.00	\$ 300.00
57000 - Lenten Materials (all ages)	\$ 336.55	\$ 300.00	\$ 395.55	\$ 300.00	\$ 300.00
61001 - Children & Youth Outreach	\$ 2,358.30	\$ 2,380.00	\$ 169.09	\$ 1,380.00	\$ 2,380.00
Total Programs	\$ 4,346.22	\$ 3,960.00	\$ 1,367.78	\$ 2,960.00	\$ 4,310.00
Total CHILDREN'S EDUCATION	\$ 7,817.04	\$ 7,285.00	\$ 3,684.36	\$ 6,135.00	\$ 7,635.00
YOUTH AND PRE-TEEN					
Youth Program and Projects					
50700 - Program And Curriculum	\$ 1,515.40	\$ 600.00	\$ 450.23	\$ 500.00	\$ 600.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50704 - Graduation Gifts	\$ 151.68	\$ 175.00	\$ -	\$ -	\$ 175.00
50710 - Outings And Projects	\$ 487.32	\$ 500.00	\$ (175.00)	\$ -	\$ 500.00
50724 - Relationship Building Programs	\$ 76.73	\$ 100.00	\$ 65.03	\$ 100.00	\$ 100.00
50726 - Denominational Youth Events	\$ 173.27	\$ 150.00	\$ -	\$ -	\$ 150.00
61000 - Communications-Youth	\$ 85.21	\$ 100.00	\$ -	\$ -	\$ 100.00
Total Youth Program and Projects	\$ 2,489.61	\$ 1,625.00	\$ 340.26	\$ 600.00	\$ 1,625.00
Mission Trip					
50705 - Mission Projects	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Total Mission Trip	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Confirmation					
50715 - Confirmation	\$ 446.02	\$ 600.00	\$ -	\$ -	\$ 600.00
Total Confirmation	\$ 446.02	\$ 600.00	\$ -	\$ -	\$ 600.00
Pre-teen					
50703 - Program And Curriculum	\$ 444.36	\$ 400.00	\$ 172.05	\$ 200.00	\$ 400.00
50707 - Outings And Projects	\$ 431.81	\$ 400.00	\$ -	\$ -	\$ 400.00
50711 - Denominational Youth Events	\$ 259.18	\$ 150.00	\$ -	\$ -	\$ 150.00
50713 - Mission Projects	\$ 111.39	\$ 100.00	\$ -	\$ -	\$ 100.00
50731 - Communications	\$ 72.59	\$ 100.00	\$ -	\$ -	\$ 100.00
Total Pre-teen	\$ 1,319.33	\$ 1,150.00	\$ 172.05	\$ 200.00	\$ 1,150.00
Total YOUTH AND PRE-TEEN	\$ 6,754.96	\$ 5,875.00	\$ 512.31	\$ 800.00	\$ 5,875.00
ADULT EDUCATION					
Program					
50660 - Honorariums	\$ 100.00	\$ 450.00	\$ -	\$ 300.00	\$ 500.00
50665 - Materials And Curriculum	\$ 1,190.51	\$ 750.00	\$ 596.35	\$ 550.00	\$ 750.00
50694 - Communications	\$ 7.50	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
61002 - Interfaith Study	\$ 614.01	\$ 550.00	\$ 645.03	\$ 550.00	\$ 150.00
Total Program	\$ 1,912.02	\$ 1,850.00	\$ 1,241.38	\$ 1,500.00	\$ 1,500.00
Total ADULT EDUCATION	\$ 1,912.02	\$ 1,850.00	\$ 1,241.38	\$ 1,500.00	\$ 1,500.00
Total EDUCATION	\$ 16,484.02	\$ 15,010.00	\$ 5,438.05	\$ 8,435.00	\$ 15,010.00
YOUNG ADULTS					
60030 - Young Adult Ministry Misc	\$ 92.34	\$ 250.00	\$ -	\$ 300.00	\$ 250.00
Total YOUNG ADULTS	\$ 92.34	\$ 250.00	\$ -	\$ 300.00	\$ 250.00
CHURCH VITALITY					
Retreats					
50755 - Spring Retreat	\$ 1,290.43	\$ 400.00	\$ 373.06	\$ 375.00	\$ 400.00
50760 - Women's Retreat	\$ -	\$ 150.00	\$ -	\$ 50.00	\$ 150.00
Total Retreats	\$ 1,290.43	\$ 550.00	\$ 373.06	\$ 425.00	\$ 550.00
Special Programs & Events					
50770 - Fellowship Hour/Dinners	\$ 1,698.48	\$ 900.00	\$ 476.73	\$ 400.00	\$ 800.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50772 - Card Ministry	\$ -	\$ 50.00	\$ -	\$ -	\$ 25.00
50775 - Easter Brunch	\$ 708.91	\$ 350.00	\$ -	\$ -	\$ -
50780 - Block Party	\$ 429.81	\$ 450.00	\$ -	\$ -	\$ 400.00
50783 - Lay Leader Award & Fellowship	\$ 93.71	\$ 250.00	\$ 177.36	\$ 50.00	\$ 50.00
50785 - CCAD Welcome	\$ 209.42	\$ 200.00	\$ -	\$ -	\$ 225.00
50795 - Christmas Dinner	\$ 355.22	\$ 200.00	\$ -	\$ -	\$ 300.00
50800 - Planned Special Events	\$ 100.00	\$ 100.00	\$ 66.33	\$ 200.00	\$ 200.00
50807 - Hanging of the Greens	\$ 142.16	\$ 150.00	\$ -	\$ 75.00	\$ 150.00
50810 - Fellowship Beverages	\$ 118.53	\$ 650.00	\$ -	\$ 650.00	\$ 900.00
50837 - Church Council Events/Retreats	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00
Total Special Programs & Events	\$ 3,856.24	\$ 3,400.00	\$ 720.42	\$ 1,375.00	\$ 3,150.00
Total CHURCH VITALITY	\$ 5,146.67	\$ 3,950.00	\$ 1,093.48	\$ 1,800.00	\$ 3,700.00
CHURCH GROWTH					
50815 - Advertising	\$ 125.00	\$ 2,500.00	\$ 646.61	\$ 2,000.00	\$ 2,000.00
50820 - New Member Committee	\$ 167.97	\$ 200.00	\$ 238.72	\$ 200.00	\$ 200.00
50835 - Special Projects - Church Growth	\$ 50.00	\$ 100.00	\$ -	\$ 50.00	\$ 50.00
50838 - Church Growth Events	\$ 286.36	\$ 450.00	\$ 270.00	\$ 300.00	\$ 300.00
Total CHURCH GROWTH	\$ 629.33	\$ 3,250.00	\$ 1,155.33	\$ 2,550.00	\$ 2,550.00
DEACONS					
50830 - CD's for Services	\$ -	\$ -	\$ 532.26	\$ -	\$ 750.00
50840 - General Fund & Supplies	\$ 733.50	\$ 500.00	\$ 600.00	\$ 500.00	\$ 800.00
50845 - Honorariums for Worship	\$ 600.00	\$ 300.00	\$ 148.75	\$ 600.00	\$ 150.00
50860 - Daily Devotional	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ -
50861 - Memorial Services	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
50862 - Special Services	\$ -	\$ 200.00	\$ -	\$ 100.00	\$ -
50863 - Ordination Services	\$ -	\$ 1,500.00	\$ 1,300.00	\$ -	\$ -
50865 - Early Service	\$ -	\$ 100.00	\$ 81.25	\$ 100.00	\$ 100.00
50866 - Baptisms & Communion	\$ 169.40	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
50868 - Maundy Thursday Dinner	\$ 1,018.00	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -
Total DEACONS	\$ 2,520.90	\$ 5,050.00	\$ 2,662.26	\$ 2,750.00	\$ 2,000.00
ASSIGNED SPENDING					
Trustees Funded					
Trustees-Property Insurance					
50055 - General Liability Insurance	\$ 28,169.00	\$ 26,795.00	\$ 31,338.00	\$ 31,113.00	\$ 37,524.00
Total Trustees-Property Insurance	\$ 28,169.00	\$ 26,795.00	\$ 31,338.00	\$ 31,113.00	\$ 37,524.00
Trustees- Emergency Repairs					
50192 - Emergency Repairs Trustees - Plumbing	\$ 16,107.65	\$ -	\$ 1,896.13	\$ -	\$ -
50193 - Emergency Repairs Trustees -Roof/Gutter	\$ 9,525.00	\$ -	\$ -	\$ -	\$ -
50196 - Emergency Repairs-Trustee Approved	\$ -	\$ 25,000.00	\$ -	\$ 30,000.00	\$ 30,000.00

	2019 YTD Actual	2019 Annual Budget	2020 YTD Actual	Annual Budget 2020	2021 Budget
50197 - Emergency Repairs-Other	\$ 1,685.00	\$ -	\$ 10,665.54	\$ -	\$ -
Total Trustees-Major Repairs	\$ 27,317.65	\$ 25,000.00	\$ 12,561.67	\$ 30,000.00	\$ 30,000.00
Trustees-Alma Keeler Children					
50645 - Summer Camp	\$ -	\$ 7,136.00	\$ -	\$ -	\$ -
50655 - Children's Library	\$ 1,448.47	\$ -	\$ -	\$ -	\$ -
50762 - Children at Retreats	\$ 1,425.52	\$ -	\$ -	\$ -	\$ -
Total Trustees-Alma Keeler Children	\$ 2,873.99	\$ 7,136.00	\$ -	\$ -	\$ -
Trustees-Adult Library					
50693 - Adult Library	\$ 1,105.00	\$ 1,105.00	\$ -	\$ -	\$ -
Total Trustees-Adult Library	\$ 1,105.00	\$ 1,105.00	\$ -	\$ -	\$ -
Total Trustees Funded	\$ 59,465.64	\$ 60,036.00	\$ 43,899.67	\$ 61,113.00	\$ 67,524.00
Major Projects Funded					
50372 - Major Projects - Office	\$ 44,182.19	\$ -	\$ 26,149.00	\$ 29,370.00	\$ 7,000.00
70002 - Major Projects-Education	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
70003 - Major Projects - H & G	\$ -	\$ -	\$ 4,599.62	\$ 9,000.00	\$ -
70004 - Major Projects - Deacons	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Total Major Projects Funded	\$ 44,182.19	\$ -	\$ 30,748.62	\$ 38,370.00	\$ 11,500.00
Total ASSIGNED SPENDING	\$ 103,647.83	\$ 60,036.00	\$ 74,648.29	\$ 99,483.00	\$ 79,024.00
Total Expenses	\$ 1,161,530.40	\$ 1,155,350.41	\$ 1,166,097.63	\$ 1,222,907.50	\$ 1,200,309.87
Net Total	\$ (46,032.03)	\$ (13,733.61)	\$ 110,250.09	\$ (4,246.50)	\$ (99,497.87)
<i>Prior year surplus/deficit</i>	<i>\$ 7,732.97</i>	<i>\$ 13,733.61</i>	<i>\$ (38,299.06)</i>	<i>\$ (38,299.09)</i>	<i>\$ 71,951.03</i>
<i>Final surplus/deficit</i>	<i>\$ (38,299.06)</i>	<i>\$ (0.00)</i>	<i>\$ 71,951.03</i>	<i>\$ (42,545.59)</i>	<i>\$ (27,546.84)</i>
				<u>\$ 27,546.84</u>	<i>Reserve</i>
				<u>\$ 0.00</u>	