

KENT UNITED CHURCH OF CHRIST -KENT, OH								
2021 BUDGET AND ACTUAL WORKSHEET								
As of March 18, 2021								
			2021					
Account #	Account Name		Monthly Budget	February Actual	Year to Date Budget	Year to Date Actual		Annual Budget
Income								
4.101.00	Pledges, Current Year		21,130	22,867	42,261	38,436		253,563
4.101.05	Anticipated Pledge Est.		0	0	0	0		0
4.101.10	Pledges, Last Year		0	0	0	0		0
4.101.15	Pledges, Prepaid		5,104	3,033	10,208	6,067		61,250
	Total Pledged Income		26,234	25,900	52,469	44,503		314,813
4.101.20	Unpledged Income		2,917	2,455	5,833	5,775		35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)		250	0	500	0		3,000
4.101.30	Loose Offering		167	0	333	0		2,000
	Total Unpledged Income		3,333	2,455	6,667	5,775		40,000
					0	0		
4.201.00	Charitable Trust Income		375	0	750	0		4,500
4.202.00	Parking Income		833	100	1,667	200		10,000
4.202.05	Rental Income - misc.		108	0	217	0		1,300
4.202.08	Rental Income Weddings/Funerals		42	0	83	0		500
4.203.10	Interest - Miscellaneous		0	0	0	1		0
4.203.20	Interest - Checking		0	1	0	1		
4.204.10	Endowment Income		2,083	0	4,167	0		25,000
4.206.00	Miscellaneous		0	0	0	0		0
	Total Misc. Income		3,442	101	6,883	203		41,300
	Total General Fund Income		33,009	28,457	66,019	50,481		396,113
Expense								
5.101.00	Sr Minister Salary		4,000	4,000	8,000	8,000		48,000
5.101.05	Sr. Minister Housing		2,083	2,083	4,167	5,476		25,000
5.101.10	Sr Minister Annuity		852	1,708	1,703	2,562		10,220
5.101.20	Sr Minister Life Insurance		91	91	183	183		1,095
5.101.30	Sr Minister Health Ins		2,245	2,248	4,489	4,496		26,935
5.101.40	Sr Minister Professional Exp		500	213	1,000	1,507		6,000
5.101.50	Sr Minister- SS Offset		465	465	931	930		5,585
	Senior Minister Expenses		10,236	10,809	20,473	23,153		122,835

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5.105.00	Minister of Faith Form Salary		2,542	4,292		5,083	8,583	30,500
5.105.05	Minister of Faith Form Health Insurance		623	676		1,246	43	7,474
5.105.10	Minister of Faith Form Annuity		0	0		0	0	0
5.105.30	Minister of Faith Form Housing		1,750	0		3,500	0	21,000
5.105.35	Minister of Faith Form Life Insurance		0	0		0	0	0
5.105.40	Minister of Faith Form Professional Exp		142	0		283	0	1,700
5.105.50	Minister of Faith Form SS Offset		328	0		657	0	3,940
	Director of Faith Formation Expenses		5,385	4,967		10,769	8,626	64,614
5.201.00	Office Administrator-Salary		2,661	2,661		5,322	5,322	31,930
5.201.01	Office Adm- Health Ins		417	35		833	348	5,000
5.201.10	Financial Administrator		1,300	940		2,600	2,340	15,600
5.203.00	Workers' Compensation		100	0		200	100	1,200
5.203.20	Soc.Security/Medicare Employer		652	973		1,303	1,957	7,819
5.503.60	Payroll Service		13	146		26	428	155
	Office Personnel Expenses		5,142	4,755		10,284	10,494	61,704
5.204.00	Office Supplies & copies		300	235		600	508	3,600
5.204.10	Postage - stamps & bulk mail		113	301		225	391	1,350
5.204.15	Archive/Historian		0	0		0	0	0
5.204.50	Equip. Lease & Maint.Repairs		450	0		900	483	5,400
5.204.65	Computer Support & Software		38	175		75	350	450
	Office Supplies Expenses		900	711		1,800	1,732	10,800
							0	
5.205.00	Delegate Expenses		8	0		15	0	90
5.205.25	Cabinet Exp/Background Checks		8	0		15	0	90
5.205.50	Staff Development		38	0		75	0	450
	Staff Related Expenses		53	0		105	0	630
	Total Church Administrative Expenses		6,095	5,466		12,189	12,226	73,134
5.301.00	Music/Chancel Choir-Dir.		2,143	2,143		4,287	4,287	25,719
5.301.10	Substitute Organist		17	0		33	0	200
5.301.20	Handbell Director		115	154		231	308	1,384
5.301.30	Youth Choir Director		42	111		83	222	500
5.301.51	Liturgical Dance Director		0	0		0	0	0
	Music Ministries Personnel Expenses		2,317	2,408		4,634	4,816	27,803

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5.404.00	Marketing		27	0	54	0		325
5.404.10	Record Courier - weekly		38	45	75	81		450
5.404.60	Promotional Materials		29	0	58	0		350
5.404.80	Web Site		75	0	150	75		900
	Marketing Expenses		169	45	338	156		2,025
					0			
5.405.00	Stewardship Committee		5	0	11	0		65
5.405.10	Program Materials		21	0	42	0		250
5.405.20	Dinners/Banquets		17	0	33	0		200
5.405.30	Offering Envelopes		0	0	0	0		0
5.405.50	Postage		21	0	42	0		250
	Stewardship Expenses		64	0	128	0		765
5.406.00	Fellowship Committee - misc.		0	0	0	0		0
5.406.10	Beverages		42	0	83	0		500
5.406.20	Food		17	0	33	0		200
5.406.30	Fellowship Supplies		17	0	33	0		200
	Fellowship Expenses		75	0	150	0		900
5.407.00	Visitor Bags		8	0	15	0		90
5.407.10	Member Gifts		8	0	15	0		90
5.407.20	Meals		11	0	23	0		135
5.407.30	Misc.		8	0	15	0		90
	Hospitality/Membership Expenses		34	0	68	0		405
5.408.00	Education Events		75	0	150	0		900
5.408.10	Memberships		34	0	68	0		405
	Social Justice Expenses		109	0	218	0		1,305
5.501.00	Custodian		1,690	1,690	3,380	3,380		20,280
5.501.10	Asst Custodian		0	0	0	0		0
	Custodial Personnel Expenses		1,690	1,690	3,380	3,380		20,280

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5.502.00	Building Maintenance		267	0		533	91	3,200
5.502.03	Outdoor Maintenance		417	1,777		833	2,347	5,000
5.502.06	Elevator		125	0		250	217	1,500
5.502.07	Building Supplies		125	70		250	70	1,500
5.502.09	Trash Removal		125	246		250	366	1,500
5.502.10	Long Term Maintenance Exp.		333	0		667	0	4,000
5.502.20	New Equipment		42	0		83	0	500
5.502.30	Insurance		667	0		1,333	0	8,000
5.502.40	Safety		26	0		53	0	315
	Building & Grounds Expenses		2,126	2,093		4,253	3,092	25,515
5.503.00	Electric		813	1,109		1,625	2,089	9,750
5.503.10	Gas Heat		542	1,582		1,083	2,573	6,500
5.503.20	Water & Sewer		250	177		500	353	3,000
5.503.30	Telephone		333	336		667	674	4,000
5.503.40	Internet		125	87		250	174	1,500
5.503.50	Audit		0	0		0	0	0
	Utilities Expenses		2,063	3,291		4,125	5,862	24,750
	Total Property & Finance Expenses		5,879	7,074		11,758	12,333	70,545
5.601.00	Contingencies		0	0		0	0	0
5.601.05	Stock Loss/Bank Fees		142	103		283	289	1,700
5.601.10	Reimbursables Exp. 2		0	0		0	0	0
	Contingencies and Bank Fees		142	103		283	289	1,700
	Total General Fund Expenses		34,772	35,302		69,544	66,939	417,261
	Over/Under		(1,762)	(6,846)		(3,525)	(16,458)	(21,148)