

AQAA185		2021-2022	ACTUAL	2020-2021	July 2019 thru June 2020		July 2018 thru June 2019		Special
Updated 3/20/2021		Budget	Thru Feb 2021	Budget	Actual	Budget	Actual	Budget	Funds
			8 months data						
Ordinary Income/Expense									
Income									
CHURCH RENT INCOME	0.00	0.00	1,500.00	1,170.00	1,800.00	1,368.00	1,800.00		
CONGREGATIONAL ACTIVITY INCOME									
Service Auction	14,000.00	897.00	10,000.00	16,822.82	14,000.00	19,230.82	14,000.00		
Kroger/Amazon Prime	500.00	0.00	1,000.00	2,017.23	1,400.00	5,657.97	1,400.00		
Yard/Book Sale	2,000.00	100.00		0.00	2,500.00	2,454.92	1,000.00		
Total CONGREGATIONAL ACTI	16,500.00		12,500.00	18,840.05	17,900.00	27,343.71	16,400.00		
CONTRIBUTIONS									
PLATE CONTRIBUTIONS									
Plate Contributions - Ca	5,000.00	410.00	2,500.00	5,075.63	6,500.00	6,444.56	6,500.00		
Total PLATE CONTRIBUTIO	5,000.00		2,500.00	5,185.63	6,700.00	6,606.56	6,700.00		
PLEDGE CONTRIBUTIONS	107,770.00	71,772.14	119,000.00	116,199.71	125,259.00	135,106.04	128,000.00		
Total CONTRIBUTIONS	117,770.00		124,000.00	121,385.34	131,959.00	141,712.60	134,700.00		
INVESTMENT INCOME									
Interest Earned	1,800.00	1,427.56	1,800.00	1,847.46	2,500.00	1,749.01	2,500.00		
Total INVESTMENT INCOME	1,800.00		1,800.00	1,847.46	2,500.00	1,752.01	5,000.00		
Total Income	136,070.00	75,016.00	138,300.00	143,644.85	154,159.00	172,463.02	157,900.00		
Expense									
ADMINISTRATIVE SERVICES									
Office Equipment									
Copier	2,800.00	1,593.80	2,800.00	2,882.12	2,600.00	1,779.15	2,600.00		
Total Office Equipment	2,800.00		2,800.00	2,882.12	2,600.00	1,779.15	2,600.00		
Office Operations									
Bank Fees	500.00	279.88	500.00	456.95	300.00	521.00	264.00		
Bookkeeping Expenses	4,620.00	2,960.00	4,440.00	4,890.00	4,320.00	4,000.00	4,320.00		
Office Supplies	500.00	58.78	1,500.00	787.19	1,650.00	1,753.51	1,650.00		
Telephone & Inet	2,781.00	1,070.79	1,872.00	2,314.37	1,525.00	2,038.74	1,525.00		

ABF	2021-2022	ACTUAL	2020-2021	July 2019 thru June 2020		July 2018 thru June 2019		Special
	Updated 3/20/2021 Budget	Thru Feb 2021 8 months data	Budget	Actual	Budget	Actual	Budget	Funds
Total Office Operations	8,401.00		8,312.00	8,703.51	7,795.00	8,313.25	7,759.00	
Total ADMINISTRATIVE SERVICES	11,201.00	5,963.00	11,112.00	11,585.63	10,395.00	10,092.40	10,359.00	
BUILDING & GROUNDS								
Church Building Expense								
Church - Utilities								
Gas - Church	2,031.69	910.47	2,060.00	2,031.69	1,100.00	2,060.34	1,670.00	
Solar Electric	0.00	556.06	2,000.00	1,773.04	1,800.00	1,576.68	1,680.00	
Trash	894.30	596.40	893.00	894.30	521.15	893.40	872.00	
Water	445.23	304.00	500.00	445.23	500.00	430.16	500.00	
Total Church - Utilities	3,371.22	2,366.93	5,453.00	5,144.26	3,921.15	4,960.58	4,722.00	
Total Church Building Expense	3,371.22	2,366.93	5,453.00	5,144.26	3,921.15	4,960.58	4,722.00	
Ongoing Operating Expense								
Cleaning Service	3,505.70	3,878.09	500.00	3,505.70	5,648.00	1,694.16	400.00	
Insurance (Prop & Liab)	3,700.00	3,081.00	3,700.00	3,189.00	3,375.00	3,150.00	3,221.00	
Kitchen - Equip & Maint	200.00	0.00	200.00	0.00	200.00	0.00	100.00	
Lift Maintenance	100.00	98.25	300.00	98.25	300.00	78.25	0.00	
Ongoing Operating Maintenance	3,700.00	2,089.78	3,805.00	3,989.33	4,055.00	3,677.02	3,650.00	2,929.00
Summer Grounds Keeping	1,350.00	840.00	1,350.00	1,175.00	1,350.00	850.00	725.00	
Termite Control	1,000.00	NA		1,000.00				
Winter Snow Removal	750.00	75.00	510.00	0.00	510.00	235.00	510.00	
Ongoing Operating Expense		0.00	0.00	23,462.44	23,575.00	456.40	0.00	
Total Ongoing Operating Expense	14,317.70	10,074.12	10,365.00	36,431.72	39,013.00	10,152.83	8,606.00	
RE Building Expense								
RE Bldg - B&G Requested Maint Expense								
D&D Requested Furnishings	100.00	122.40	562.50	0.00	750.00	0.00	1,200.00	
Total RE Bldg - B&G Requested	100.00	122.40	562.50	0.00	750.00	0.00	1,200.00	
RE Bldg - Utilities								

AQAA1B7	2021-2022 Budget	ACTUAL Thru Feb 2021 8 months data	2020-2021 Budget	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
				Actual	Budget	Actual	Budget	
Updated 3/20/2021								
Electric - AEP Electri	2,000.00	2,097.35	2,000.00	1,840.73	1,800.00	1,795.06	2,700.00	
Water - RE Bldg, Met	450.00	704.52	150.00	445.23	250.00	454.76	405.00	
Total RE Bldg - Utilities	2,450.00	2,801.87	2,150.00	2,285.96	2,050.00	2,249.82	3,105.00	
Total RE Building Expense	2,550.00	2,924.27	2,712.50	2,285.96	2,800.00	2,249.82	4,305.00	
Reqstd Maint Exp						1,299.82		
Total BUILDING & GROUNDS	20,238.92	15,365.72	18,530.50	43,861.94	45,734.15	18,663.05	17,633.00	
CONGREGATIONAL ACTIVITY EXPENSE								
Archives	0.00	0.00	0.00	26.12	100.00	0.00	100.00	
Board of Trustees	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
Caring Committee	250.00	70.00	500.00	0.00	500.00	342.88	500.00	1,437.4
Finance Committee	350.00	261.00	250.00	195.00	250.00	265.40	250.00	
Green Sanctuary	0.00	0.00	500.00	0.00	500.00	0.00	0.00	514.35
Kitchen Committee - Suppl/	0.00	64.00	100.00	213.50	100.00	211.50	100.00	506.75
Membership Committee	0.00	0.00	500.00	513.14	700.00	290.05	400.00	
Social Justice Coordinating	0.00	0.00	450.00	360.00	600.00	210.00	600.00	250.00
Social Media	0.00	0.00	365.00	0.00	365.00	70.00	365.00	
Welcoming Committee	0.00	0.00	200.00	0.00	200.00	0.00	200.00	
Total CONGREGATIONAL ACTI	600.00	545.00	3,065.00	1,307.76	3,515.00	1,389.83	2,715.00	
DENOMINATIONAL SUPPORT								
UUA /OMD Annual Fund	7,078.00	7,864.00	8,700.00	8,738.28	9,709.00	9,709.00	9,709.00	
UUJO Annual Fund	190.00	0.00	190.00	187.50	244.00	0.00	244.00	
UUSC Annual Fund	0.00		244.00	0.00	244.00	0.00	244.00	
Total DENOMINATIONAL SUPP	7,268.00	7,864.00	9,134.00	8,925.78	10,197.00	9,709.00	10,197.00	
GENERAL ASSEMBLY								
Delegate Registration		NA	0.00	0.00	0.00	0.00	0.00	
GENERAL ASSEMBLY - Oth	0.00	NA	787.50	0.00	1,050.00	0.00	1,050.00	
Total GENERAL ASSEMBLY	0.00	NA	787.50	0.00	1,050.00	0.00	1,050.00	

AQAA1B5	2021-2022 Budget	2020-2021 Budget	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
			Actual	Budget	Actual	Budget	
		8 months data					
MINISTERIAL EXPENSES							
Insurance & Pension							
Insurance	9,822.00	7,147.76	9,551.00	8,609.88	8,892.00	9,327.37	8,892.00
Pension	5,159.00	3,439.12	5,159.00	5,085.96	4,980.00	4,645.21	4,980.00
Total Insurance & Pension	14,981.00	10,586.88	14,710.00	13,695.84	13,872.00	13,972.58	13,872.00
Minister Housing Allowance	26,616.00	17,744.00	26,616.00	26,616.00	26,616.00	26,616.00	26,616.00
Ministerial Expenses - Other	3,733.95	1,940.88	3,733.95	3,709.36	3,735.00	3,709.36	3,735.00
Professional Expenses	4,884.00	0.00	4,884.00	2,887.87	4,883.00	2,434.31	4,883.00
Minister's Discretionary Fund		NA					3,309.00
Total MINISTERIAL EXPENSES	50,214.95	19,684.88	49,943.95	46,909.07	49,106.00	46,732.25	49,106.00
MISCELLANEOUS							
				75.00		184.77	0.00
Memorial Bricks							2,952.00
Memorials							2,520.40
Ohio Bureau of Workers Comp	0.00	-2,200.01	151.26	-235.59	151.26	-74.95	300.00
PAYROLL EXPENSES	58,588.00	30,272.00	67,859.00	59,731.61	64,166.62	59,562.77	65,354.00
RELIGIOUS EDUCATION							
Adult RE Committee	0.00	NA	0.00	0.00	0.00	44.96	50.00
Bridges	0.00	NA	0.00	0.00	0.00	0.00	250.00
OWL Training	0.00	NA				0.00	0.00
Total RELIGIOUS EDUCATION	0.00	NA		0.00	0.00	44.96	300.00
WORSHIP EXPENSES							
Music, Other	425.00	200.00	200.00	560.00	425.00	1,465.17	425.00
Piano Maintenance	270.00	0.00	270.00	110.00	270.00	134.00	270.00
Worship Program	1,945.00	1,466.68	1,589.94	669.28	2,120.00	380.44	2,120.00
Worship Supplies	800.00	0.00	800.00	0.00	1,500.00	200.32	1,500.00
Total WORSHIP EXPENSES	3,440.00	1,666.68	2,859.94	1,339.28	4,315.00	2,179.93	4,315.00
Total Expenses	151,550.87		163,443.95	173,500.48	188,630.03	148,484.01	161,329.00

AQAA1B5	Updated 3/20/2021	2021-2022	ACTUAL	2020-2021	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds	
		Budget	Thru Feb 2021	Budget	Actual	Budget	Actual	Budget		
		8 months data								
Net Ordinary Income		-15,480.87		-25,143.8	-29,855.63	-34,471.03	23,979.01	-3,429.00		
PPP Loan		21,065.00		21,642.50						
Net income after loan forgiveness		5,584.13		-3,501.31						