

AQAAAF	2021-2022 Budget	ACTUAL Thru Feb 20: 8 months data	2020-2021 Budget	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
				Actual	Budget	Actual	Budget	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
CHURCH RENT INCOME	0.00	0.00	1,500.00	1,170.00	1,800.00	1,368.00	1,800.00	
<b>CONGREGATIONAL ACTIVITY INCOME</b>								
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	
<b>Total CONGREGATIONAL ACTIVITY INCOME</b>	<b>16,500.00</b>		<b>12,500.00</b>	<b>18,840.05</b>	<b>17,900.00</b>	<b>27,343.71</b>	<b>16,400.00</b>	
<b>CONTRIBUTIONS</b>								
<b>PLATE CONTRIBUTIONS</b>								
Plate Contributions - Cash	5,000.00	410.00	2,500.00	5,075.63	6,500.00	6,444.56	6,500.00	
<b>Total PLATE CONTRIBUTIONS</b>	<b>5,000.00</b>		<b>2,500.00</b>	<b>5,185.63</b>	<b>6,700.00</b>	<b>6,606.56</b>	<b>6,700.00</b>	
<b>PLEDGE CONTRIBUTIONS</b>	<b>107,770.00</b>	<b>71,772.14</b>	<b>119,000.00</b>	<b>116,199.71</b>	<b>125,259.00</b>	<b>135,106.04</b>	<b>128,000.00</b>	
<b>Total CONTRIBUTIONS</b>	<b>117,770.00</b>		<b>124,000.00</b>	<b>121,385.34</b>	<b>131,959.00</b>	<b>141,712.60</b>	<b>134,700.00</b>	
<b>INVESTMENT INCOME</b>								
Interest Earned	1,800.00	1,427.56	1,800.00	1,847.46	2,500.00	1,749.01	2,500.00	
<b>Total INVESTMENT INCOME</b>	<b>1,800.00</b>		<b>1,800.00</b>	<b>1,847.46</b>	<b>2,500.00</b>	<b>1,752.01</b>	<b>5,000.00</b>	
<b>Total Income</b>	<b>136,070.00</b>	<b>75,016.00</b>	<b>138,300.00</b>	<b>143,644.85</b>	<b>154,159.00</b>	<b>172,463.02</b>	<b>157,900.00</b>	
<b>Expense</b>								
<b>ADMINISTRATIVE SERVICES</b>								
<b>Office Equipment</b>								
Copier	2,800.00	1,593.80	2,800.00	2,882.12	2,600.00	1,779.15	2,600.00	
<b>Total Office Equipment</b>	<b>2,800.00</b>		<b>2,800.00</b>	<b>2,882.12</b>	<b>2,600.00</b>	<b>1,779.15</b>	<b>2,600.00</b>	
<b>Office Operations</b>								
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	

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Updated 3/20/2021

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

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Updated 3/20/2021

	2021-2022 Budget	ACTUAL Thru Feb 20: 8 months data	2020-2021 Budget	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
				Actual	Budget	Actual	Budget	
Electric - AEP Electric	2,000.00	2,097.35	2,000.00	1,840.73	1,800.00	1,795.06	2,700.00	
Water - RE Bldg, Meter#11310542	450.00	704.52	150.00	445.23	250.00	454.76	405.00	
<b>Total RE Bldg - Utilities</b>	<b>2,450.00</b>	<b>2,801.87</b>	<b>2,150.00</b>	<b>2,285.96</b>	<b>2,050.00</b>	<b>2,249.82</b>	<b>3,105.00</b>	
<b>Total RE Building Expense</b>	<b>2,550.00</b>	<b>2,924.27</b>	<b>2,712.50</b>	<b>2,285.96</b>	<b>2,800.00</b>	<b>2,249.82</b>	<b>4,305.00</b>	
<b>Reqstd Maint Exp</b>						<b>1,299.82</b>		
<b>Total BUILDING &amp; GROUNDS</b>	<b>20,238.92</b>	<b>15,365.72</b>	<b>18,530.50</b>	<b>43,861.94</b>	<b>45,734.15</b>	<b>18,663.05</b>	<b>17,633.00</b>	
<b>CONGREGATIONAL ACTIVITY EXPENSE</b>								
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	1,437.49
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/Exp	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	
<b>Total CONGREGATIONAL ACTIVITY EXPENSE</b>	<b>600.00</b>	<b>545.00</b>	<b>3,065.00</b>	<b>1,307.76</b>	<b>3,515.00</b>	<b>1,389.83</b>	<b>2,715.00</b>	
<b>DENOMINATIONAL SUPPORT</b>								
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	
<b>Total DENOMINATIONAL SUPPORT</b>	<b>7,268.00</b>	<b>7,864.00</b>	<b>9,134.00</b>	<b>8,925.78</b>	<b>10,197.00</b>	<b>9,709.00</b>	<b>10,197.00</b>	
<b>GENERAL ASSEMBLY</b>								
Delegate Registration		NA	0.00	0.00	0.00	0.00	0.00	
<b>GENERAL ASSEMBLY - Other</b>	<b>0.00</b>	<b>NA</b>	<b>787.50</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	
<b>Total GENERAL ASSEMBLY</b>	<b>0.00</b>	<b>NA</b>	<b>787.50</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	

**AQAAABF**

Updated 3/20/2021

	2021-2022 Budget	ACTUAL Thru Feb 20: 8 months data	2020-2021 Budget	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
				Actual	Budget	Actual	Budget	
<b>MINISTERIAL EXPENSES</b>								
<b>Insurance &amp; Pension</b>								
Insurance	10,804.20	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	
<b>Total Insurance &amp; Pension</b>	15,963.20	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						3,309.79
<b>Total MINISTERIAL EXPENSES</b>	51,197.15	19,684.88	49,943.95	46,909.07	49,106.00	46,732.25	49,106.00	
<b>MISCELLANEOUS</b>								
Memorial Bricks				75.00		184.77	0.00	2,952.00
Memorials								2,520.44
Ohio Bureau of Workers Comp.	0.00	-2,200.01	151.26	-235.59	151.26	-74.95	300.00	
<b>PAYROLL EXPENSES</b>	58,588.00	30,272.00	67,859.66	59,731.61	64,166.62	59,562.77	65,354.00	
<b>RELIGIOUS EDUCATION</b>								
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	
<b>Total RELIGIOUS EDUCATION</b>	0.00	NA		0.00	0.00	44.96	300.00	
<b>WORSHIP EXPENSES</b>								
Music, Other	425.00	200.00	200.00	560.00	425.00	1,465.17	425.00	1,099.67
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	
<b>Total WORSHIP EXPENSES</b>	3,440.00	1,666.68	2,859.94	1,339.28	4,315.00	2,179.93	4,315.00	
<b>Total Expenses</b>	152,533.07		163,443.81	173,500.48	188,630.03	148,484.01	161,329.00	

	2021-2022 Budget	ACTUAL	2020-2021	July 2019 thru June 2020		July 2018 thru June 2019		Special Funds
		Thru Feb 20: 8 months data	Budget	Actual	Budget	Actual	Budget	
<b>Net Ordinary Income</b>	-16,463.07		-25,143.81	-29,855.63	-34,471.03	23,979.01	-3,429.00	
<b>PPP Loan</b>	21,065.00		21,800.00					
<b>Net income after loan forgiveness</b>	4,601.93		-3,343.81					
<b>"Employee Compensation" includes</b>								
<b>Ministerial expenses (less professional expenses) and Payroll</b>	104,901.15							