

		Actual Data	Actual Data	Projected	Projected	Planned	
		Full Fiscal Year	Half Fiscal Year	2nd Half Yr	Full Fiscal Yea	BUDGET	
		July 21 - June 22	July-Dec 22	Jan-Jul 2023	July 22-Jun 23	July 23-Jun 24	
CHURCH RENT INCOME		475.00	445.00	445.00	890.00	890.00	
CONGREGATIONAL ACTIVITY INCOME							
	Amazon Smile & Kroger	426.72	174.15	400.00	574.15	300.00	
	Service Auction	12,402.25	0.00	12,000.00	12,000.00	12,000.00	Assumes a successful auction
	Yard/Book Sale	1,950.05	1,746.64		1,746.64	1,746.64	
Total CONGREGATIONAL ACTIVITY INCOME		14,779.02	1,920.79	12,400.00	14,320.79	14,320.79	
CONTRIBUTIONS					0.00	0.00	
PLATE CONTRIBUTIONS					0.00	0.00	
	Plate Contributions - Cash	2,019.29	2,814.33	3,000.00	5,814.33	5,814.33	
Total PLATE CONTRIBUTIONS		2,019.29	2,814.33	3,000.00	5,814.33	5,814.33	
PLEDGE CONTRIBUTIONS		117,232.66	57,627.53	60,000.00	117,627.53	117,627.53	
Total CONTRIBUTIONS		119,251.95	60,441.86	63,000.00	123,441.86	123,441.86	
INVESTMENT INCOME		1,960.72	625.80	625.80	1,251.60	1,251.60	
MISC. OTHER INCOME		261.00	0.00		0.00	0.00	
Total Income		136,727.69	63,433.45	76,470.80	139,904.25	139,904.25	
ADMINISTRATIVE SERVICES					0.00	0.00	
Office Equipment					0.00	0.00	
	Copier	3,108.28	1,372.92	1,372.92	2,745.84	2,745.84	
Total Office Equipment		3,108.28	1,372.92	1,372.92	2,745.84	2,745.84	
Office Operations					0.00	0.00	
	Bank Fees	461.61	198.36	198.36	396.72	396.72	
	Bookkeeping Expenses	4,235.00	1,925.00	1,925.00	3,850.00	3,850.00	overlapped in January
	Office Supplies	336.67	350.46	350.46	700.92	700.92	
	Secretary Expenses		162.67	162.67	325.34	525.34	\$1500 for new computer
	Software	195.00	0.00	0.00	0.00	0.00	

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		July 21 - June 22	July-Dec 22	Jan-Jul 2023	July 22-Jun 23	July 23-Jun 24	
	Telephone & Inet	3,011.07	1,504.27	1,504.27	3,008.54	3,008.54	
	Total Office Operations	8,239.35	4,140.76	4,140.76	8,281.52	8,281.52	
	Total ADMINISTRATIVE SERVICES	11,347.63	5,513.68	5,513.68	11,027.36	11,027.36	
	BUILDING & GROUNDS				0.00	0.00	
	Church Building Expense				0.00	0.00	
	Church - Utilities				0.00	0.00	
	Gas - Church	1,405.19	517.33	517.33	1,034.66	1,034.66	
	Trash	894.60	447.30	447.30	894.60	894.60	
	Water - Church, Met	469.53	236.40	236.40	472.80	472.80	
	Total Church - Utilities	2,769.32	1,201.03	1,201.03	2,402.06	2,402.06	
	Total Church Building Expense	2,769.32	1,201.03	1,201.03	2,402.06	2,402.06	
	Ongoing Operating Exp				0.00	0.00	
	Cleaning Service & Supplies	3,029.14	227.33	227.33	454.66	454.66	
	Insurance (Prop & Liab)	3,234.00	3,293.00		3,293.00	3,300.00	
	Kitchen - Equip & Maint Exp	0.00	0.00	0.00	0.00	0.00	
	Lift Maintenance	98.25	0.00	0.00	0.00	0.00	
	Ongoing Operating Maint - Other	4,179.77	1,286.69	1,286.69	2,573.38	2,573.38	
	Property Taxes	6.00	6.30	6.30	12.60	12.60	
	Summer Grounds Keeping		370.00	370.00	740.00	740.00	
	Termite Control	250.00	0.00	0.00	0.00	0.00	
	Winter Snow Removal	0.00	0.00	0.00	0.00	0.00	
	Total Ongoing Operating Exp	11,773.66	5,183.32	1,890.32	7,073.64	7,080.64	Discontinued Cleaning Service
	RE Building Expense				0.00	0.00	
	RE Bldg - B&G Reqstd Maint Exp	0.00	0.00	0.00	0.00	0.00	
	D&D Rqstd Furnishin	0.00	0.00	0.00	0.00	0.00	
	Redecorating - RE Bldg	0.00	0.00	0.00	0.00	0.00	
	Total RE Bldg - B&G Reqstd Maint Exp		0.00	0.00	0.00	375.00	pressure washing

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	RE Bldg - Utilities				0.00	0.00		
	Electric - AEP Electri	3,617.41	2,258.84	2,258.84	4,517.68	4,517.68		
	Water - RE Bldg, Me	469.53	236.40	236.40	472.80	472.80		
	Total RE Bldg - Utilities	4,086.94	2,495.24	2,495.24	4,990.48	4,990.48		
	Total RE Building Expense	4,086.94	2,495.24	2,495.24	4,990.48	4,990.48		
	Total BUILDING & GROUNDS	18,629.92	8,879.59	5,586.59	14,466.18	18,134.18		
	CONGREGATIONAL ACTIVITY EXPENSE				0.00	0.00		
	Caring Committee		50.40	50.40	100.80	200.00		
	Finance Committee	58.00	0.00	58.00	58.00	58.00		
	Kitchen Committee - Suppl/Exp	96.00	80.50	80.50	161.00	161.00		
	Social Justice Coordinating	0.00	0.00	0.00	0.00	0.00		
	Chalice Lighters Match					5,000.00		
	Total CONGREGATIONAL ACTIVITY EXPENSE	316.48	130.90	188.90	319.80	5,419.00		
	DENOMINATIONAL SUPPORT				0.00	0.00		
	UUA /OMD Annual Fund	7,078.00	7,786.00		7,786.00	7,786.00		
	UUJO Annual Fund		0.00	0.00	0.00	0.00		
	Total DENOMINATIONAL SUPPORT	7,078.00	7,786.00		7,786.00	7,786.00		
	MINISTERIAL EXPENSES				0.00	0.00		
	Insurance & Pension				0.00	0.00		
	Insurance	10,013.46	4,955.53	4,955.53	9,911.06	9,911.06		
	Pension	5,158.68	2,579.34	2,579.34	5,158.68	5,158.68		
	Total Insurance & Pension	15,172.14	7,534.87	7,534.87	15,069.74	15,069.74		
	Minister Housing Allowance	26,616.00	13,308.00	13,308.00	26,616.00	26,616.00		
	Ministerial Expenses - Other	3,881.76	1,940.88	1,940.88	3,881.76	3,881.76		
	Professional Expenses	0.00	0.00	0.00	0.00	0.00		
	Total MINISTERIAL EXPENSES	45,669.90	22,783.75	22,783.75	45,567.50	45,567.50		
	Ohio Bureau of Workers Comp.	402.99	120.91	120.91	241.82	241.82		

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<b>PAYROLL EXPENSES</b>	57,756.38	31,145.65	31,145.65	62,291.30	62,291.30	
<b>WORSHIP EXPENSES</b>				0.00	0.00	
Music, Other	536.03	395.06	395.06	790.12	425.00	
Piano Maintenance	0.00	0.00	0.00	0.00	270.00	
Worship Program	429.00	75.00	75.00	150.00	1,545.00	
Worship Supplies	-80.97	480.00	480.00	960.00	800.00	
<b>Total WORSHIP EXPENSES</b>	884.06	950.06	950.06	1,900.12	3,040.00	
<b>Total Expense</b>	142,085.36	77,310.54	66,289.54	143,600.08	see <a href="#">summary budget</a> for estimated totals	
<b>Net Ordinary Income</b>	-5,357.67	-13,877.09	10,181.26	-3,695.83		
				0.00	0.00	
				0.00	0.00	
<b>DESIGNATED CONTRIB. RECEIPTS</b>	14,241.81	4,811.00	4,811.00	9,622.00	9,622.00	
Endowment Capital Gains & Losses	-2,570.85	0.00	0.00	0.00	0.00	
<b>Total Other Income</b>	11,670.96	4,811.00	4,811.00	9,622.00	9,622.00	
				0.00	0.00	
<b>DESIGNATED CONTRIB. DISBURSEMENTS</b>	48,357.16	11,652.10	11,652.10	23,304.20	23,304.20	
<b>Total Other Expense</b>	48,357.16	11,652.10	11,652.10	23,304.20	23,304.20	
<b>Net Other Income</b>	-36,686.20	-6,841.10	-6,841.10	-13,682.20	-13,682.20	
<b>Net Income</b>	-42,043.87	-20,718.19	3,340.16	-17,378.03	-28,399.03	
<b>Addendum: Building and Ground Expenditures Expected from Special Funds</b>						
1. Repair of fence railing sandstone support on the Putnam Street side of the Sanctuary, \$5320.00						
2. Installation of a large screen projector, \$2775 to supplement funds previously appropriated						
3. Replacement of gas stoves in the kitchen with hoods at a cost of \$11,835 or \$6,570 depending on availability of stove models						