

AQAN	By
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Ordinary Income/Expense
Income
CONGREGATIONAL ACTIVITY INCOME

Amazon Smile & Kroger

Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
248.07	200.00	48.07	124.04%
50.00			
475.00	650.00	-175.00	73.08%
984.81	0.00	984.81	100.0%
1,547.74	1,700.00	-152.26	91.04%
3,305.62	2,550.00	755.62	129.63%

Chili Dinner

CHURCH RENT INCOME

Service Auction

Yard/Book Sale

Total CONGREGATIONAL ACTIVITY INCOME
CONTRIBUTIONS
PLATE CONTRIBUTIONS

Plate Contributions - Cash

Total PLATE CONTRIBUTIONS
PLEDGE CONTRIBUTIONS
Total CONTRIBUTIONS
INVESTMENT INCOME

Interest Earned

Total INVESTMENT INCOME
MISC. OTHER INCOME
Total Income
Expense
ADMINISTRATIVE SERVICES
Office Equipment

Copier

Total Office Equipment
Office Operations

Bank Fees

Bookkeeping Expenses

Office Supplies

Secretary Expenses

Software

Telephone & Inet

Website Domain

Total Office Operations
Total ADMINISTRATIVE SERVICES
BUILDING & GROUNDS
Church Building Expense

Church - Utilities

Gas - Church

818.63	910.00	-91.37	89.96%
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AQAN

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Trash	592.00	640.00	-48.00	92.5%
Water - Church, Meter#10313270	369.96	360.00	9.96	102.77%
Total Church - Utilities	1,780.59	1,910.00	-129.41	93.23%
Total Church Building Expense	1,780.59	1,910.00	-129.41	93.23%
Ongoing Operating Exp				
Cleaning Service & Supplies	275.12	675.00	-399.88	40.76%
Insurance (Prop & Liab)	4,368.00	3,640.00	728.00	120.0%
Kitchen - Equip & Maint Exp	0.00	375.00	-375.00	0.0%
Lift Maintenance	101.25	110.00	-8.75	92.05%
Ongoing Operating Maint - Other	13,374.05	6,000.00	7,374.05	222.9%
Property Taxes	2.00	15.00	-13.00	13.33%
Summer Grounds Keeping	0.00	370.00	-370.00	0.0%
Termite Control	0.00	0.00	0.00	0.0%
Winter Snow Removal	24.99	450.00	-425.01	5.55%
Total Ongoing Operating Exp	18,145.41	11,635.00	6,510.41	155.96%
RE Building Expense				
RE Bldg - B&G Reqstd Maint Exp				
D&D Reqstd Furnishings - RE Bldg	0.00	375.00	-375.00	0.0%
Total RE Bldg - B&G Reqstd Maint Exp	0.00	375.00	-375.00	0.0%
RE Bldg - Utilities				
Electric - AEP Electric	3,337.07	3,725.00	-387.93	89.59%
Water - RE Bldg, Meter#11310542	369.96	400.00	-30.04	92.49%
Total RE Bldg - Utilities	3,707.03	4,125.00	-417.97	89.87%
Total RE Building Expense	3,707.03	4,500.00	-792.97	82.38%
Total BUILDING & GROUNDS	23,633.03	18,045.00	5,588.03	130.97%
CONGREGATIONAL ACTIVITY EXPENSE				
Caring Committee	48.88	200.00	-151.12	24.44%
Chalice Lighter Match	0.00	5,000.00	-5,000.00	0.0%
Finance Committee	0.00	195.00	-195.00	0.0%
Kitchen Committee - Suppl/Exp	228.19	96.00	132.19	237.7%
Membership Committee	273.46	0.00	273.46	100.0%
Total CONGREGATIONAL ACTIVITY EXPENSE	550.53	5,491.00	-4,940.47	10.03%
DENOMINATIONAL SUPPORT				
UUA /OMD Annual Fund	4,079.00	3,800.00	279.00	107.34%
Total DENOMINATIONAL SUPPORT	4,079.00	3,800.00	279.00	107.34%
GENERAL ASSEMBLY				
Delegate Registration	0.00	0.00	0.00	0.0%
Total GENERAL ASSEMBLY	0.00	0.00	0.00	0.0%
MINISTERIAL EXPENSES				

AQAN

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Insurance & Pension				
Insurance	7,992.20	7,920.00	72.20	100.91%
Pension	1,719.56	3,800.00	-2,080.44	45.25%
Total Insurance & Pension	9,711.76	11,720.00	-2,008.24	82.87%
Minister Housing Allowance	17,744.00	17,744.00	0.00	100.0%
Ministerial Expenses - Other	1,940.88	1,950.00	-9.12	99.53%
Professional Expenses	0.00	0.00	0.00	0.0%
Total MINISTERIAL EXPENSES	29,396.64	31,414.00	-2,017.36	93.58%
Ohio Bureau of Workers Comp.	160.60	166.40	-5.80	96.51%
PAYROLL EXPENSES	46,430.49	46,900.00	-469.51	99.0%
WORSHIP EXPENSES				
Music, Other	6.44	510.00	-503.56	1.26%
Piano Maintenance	150.00	150.00	0.00	100.0%
Worship Program	575.00	680.00	-105.00	84.56%
Worship Supplies	215.00	375.00	-160.00	57.33%
Total WORSHIP EXPENSES	946.44	1,715.00	-768.56	55.19%
Total Expense	114,885.74	116,575.40	-1,689.66	98.55%
Net Ordinary Income	-21,045.26	-16,175.40	-4,869.86	130.11%
Other Income/Expense				
Other Income				
DESIGNATED CONTRIB. RECEIPTS	3,119.00	0.00	3,119.00	100.0%
Endowment CapitalGains & Losses	53,427.44	0.00	53,427.44	100.0%
Total Other Income	56,546.44	0.00	56,546.44	100.0%
Other Expense				
DESIGNATED CONTRIB. DISBURSEMNTS	23,554.29	0.00	23,554.29	100.0%
Total Other Expense	23,554.29	0.00	23,554.29	100.0%
Net Other Income	32,992.15	0.00	32,992.15	100.0%
Net Income	11,946.89	-16,175.40	28,122.29	-73.86%