

KENT UNITED CHURCH OF CHRIST -KENT, OH						
2021 BUDGET AND ACTUAL WORKSHEET						
As of April 16, 2021						
2021						
Account #	Account Name	Monthly Budget	March Actual	Year to Date Budget	Year to Date Actual	Annual Budget
Income						
4.101.00	Pledges, Current Year	21,130	22,189	63,391	60,625	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	5,438	15,313	16,313	61,250
	Total Pledged Income	26,234	27,627	78,703	76,938	314,813
4.101.20	Unpledged Income	2,917	5,210	8,750	10,985	35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	750	0	3,000
4.101.30	Loose Offering	167	0	500	0	2,000
	Total Unpledged Income	3,333	5,210	10,000	10,985	40,000
4.201.00	Charitable Trust Income	375	736	1,125	736	4,500
4.202.00	Parking Income	833	0	2,500	200	10,000
4.202.05	Rental Income - misc.	108	0	325	0	1,300
4.202.08	Rental Income Weddings/Funerals	42	0	125	0	500
4.203.10	Interest - Miscellaneous	0	0	0	0	0
4.203.20	Interest - Checking	0	1	0	4	0
4.204.10	Endowment Income	2,083	0	6,250	0	25,000
4.206.00	Miscellaneous	0	0	0	0	0
4.706.05	Interest - Money Market	0	35	0	35	0
	Total Misc. Income	3,442	772	10,325	975	41,300
	Total General Fund Income	33,009	33,609	99,028	88,898	396,113
Expense						
5.101.00	Sr Minister Salary	4,000	4,000	12,000	12,000	48,000
5.101.05	Sr. Minister Housing	2,083	2,083	6,250	7,559	25,000
5.101.10	Sr Minister Annuity	852	0	2,555	2,562	10,220
5.101.20	Sr Minister Life Insurance	91	91	274	274	1,095
5.101.30	Sr Minister Health Ins	2,245	2,431	6,734	6,927	26,935
5.101.40	Sr Minister Professional Exp	500	602	1,500	2,108	6,000
5.101.50	Sr Minister- SS Offset	465	465	1,396	1,396	5,585
	Senior Minister Expenses	10,236	9,673	30,709	32,826	122,835

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		Budget	Actual	Date	Date	Budget
5.105.00	Minister of Faith Form Salary	2,542	3,417	7,625	12,000	30,500
5.105.05	Minister of Faith Form Health Insurance	623	776	1,869	818	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	875	5,250	875	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	425	0	1,700
5.105.50	Minister of Faith Form SS Offset	328	164	985	164	3,940
	Director of Faith Formation Expenses	5,385	5,232	16,154	13,857	64,614
5.201.00	Office Administrator-Salary	2,661	2,661	7,983	7,983	31,930
5.201.01	Office Adm- Health Ins	417	592	1,250	940	5,000
5.201.10	Financial Administrator	1,300	1,360	3,900	3,700	15,600
5.203.00	Workers' Compensation	100	(5)	300	95	1,200
5.203.20	Soc.Security/Medicare Employer	652	956	1,955	2,913	7,819
5.503.60	Payroll Service	13	143	39	571	155
	Office Personnel Expenses	5,142	5,707	15,426	16,201	61,704
5.204.00	Office Supplies & copies	300	145	900	653	3,600
5.204.10	Postage - stamps & bulk mail	113	81	338	472	1,350
5.204.15	Archive/Historian	0	0	0	0	0
5.204.50	Equip. Lease & Maint.Repairs	450	0	1,350	483	5,400
5.204.65	Computer Software & Support	38	175	113	525	450
	Office Supplies Expenses	900	401	2,700	2,133	10,800
5.205.00	Delegate Expenses	8	0	23	0	90
5.205.25	Cabinet Exp/Background Checks	8	0	23	0	90
5.205.50	Staff Development	38	0	113	0	450
	Staff Related Expenses	53	0	158	0	630
	Total Church Administrative Expenses	6,095	6,108	18,284	18,334	73,134
5.301.00	Music/Chancel Choir-Dir.	2,143	2,143	6,430	6,430	25,719
5.301.10	Substitute Organist	17	0	50	0	200
5.301.20	Handbell Director	115	154	346	461	1,384
5.301.30	Youth Choir Director	42	111	125	333	500
5.301.51	Liturgical Dance Director	0	0	0	0	0
	Music Ministries Personnel Expenses	2,317	2,408	6,951	7,224	27,803

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		Monthly Budget	March Actual	Date Budget	Date Actual	
5.301.61	Stipend for Students	525	800	1,575	1,760	6,300
5.301.62	Soloists/Instrumentalists	33	0	100	0	400
5.301.71	Organ Tuning/Repair	100	0	300	0	1,200
5.301.72	Piano Tuning/Repair	42	75	125	75	500
5.301.81	Chancel Choir Music	8	56	25	56	100
5.301.85	Handbell Choir Music/Repair	4	0	13	0	50
5.301.86	Liturgical Dance Supplies	0	0	0	0	0
	Music Expenses	713	931	2,138	1,891	8,550
	Total Music Expenses	3,029	3,339	9,088	9,116	36,353
5.302.00	Worship & Arts	54	75	163	329	650
5.302.20	AV Support	417	400	1,250	1,300	5,000
5.302.55	Guest Preachers	17	0	50	0	200
	Worship Ministry Expenses	488	475	1,463	1,629	5,850
5.402.00	Education Committee - Misc.	17	90	50	90	200
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0
5.402.05	Curriculum/Children's Bibles	50	0	150	0	600
5.402.07	Supplies	33	0	100	0	400
5.402.15	Confirmation/Bibles	42	0	125	0	500
5.402.20	Library	0	0	0	0	0
5.402.25	UYF	83	154	250	404	1,000
5.402.30	Parent/Family/Middle School Grp	21	0	63	0	250
5.402.35	Equipment	0	0	0	0	0
5.402.50	Vacation Bible School	21	0	63	0	250
5.402.65	Special Occasions/Gifts	4	0	13	0	50
5.402.80	Adult Christian Education	42	250	125	250	500
5.402.85	Christian Ed. Events	17	0	50	0	200
5.402.90	College/UCM	136	0	408	2,500	1,630
	Education Expenses	465	494	1,395	3,420	5,580
5.403.00	Outreach Committee	938	1,750	2,813	2,050	11,250
5.403.04	Wider Church Ministries	1,667	0	5,000	0	20,000
	Outreach Ministry Expenses	2,604	1,750	7,813	2,050	31,250

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5.404.00	Marketing	27	0	81	0	325
5.404.10	Record Courier - weekly	38	45	113	126	450
5.404.60	Promotional Materials	29	0	88	0	350
5.404.80	Web Site	75	0	225	75	900
Marketing Expenses		169	45	506	201	2,025
5.405.00	Stewardship Committee	5	0	16	0	65
5.405.10	Program Materials	21	0	63	0	250
5.405.20	Dinners/Banquets	17	0	50	0	200
5.405.30	Offering Envelopes	0	0	0	0	0
5.405.50	Postage	21	0	63	0	250
Stewardship Expenses		64	0	191	0	765
5.406.00	Fellowship Committee - misc.	0	0	0	0	0
5.406.10	Beverages	42	0	125	0	500
5.406.20	Food	17	0	50	0	200
5.406.30	Fellowship Supplies	17	0	50	0	200
Fellowship Expenses		75	0	225	0	900
5.407.00	Visitor Bags	8	0	23	0	90
5.407.10	Member Gifts	8	0	23	0	90
5.407.20	Meals	11	0	34	0	135
5.407.30	Misc.	8	0	23	0	90
Hospitality/Membership Expenses		34	0	101	0	405
5.408.00	Education Events	75	600	225	600	900
5.408.10	Memberships	34	5	101	5	405
Social Justice Expenses		109	605	326	605	1,305
5.501.00	Custodian	1,690	1,690	5,070	5,070	20,280
5.501.10	Asst Custodian	0	0	0	0	0
Custodial Personnel Expenses		1,690	1,690	5,070	5,070	20,280

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5.502.00	Building Maintenance	267	159	800	250	3,200		
5.502.03	Outdoor Maintenance	417	780	1,250	3,127	5,000		
5.502.06	Elevator	125	352	375	570	1,500		
5.502.07	Building Supplies	125	0	375	70	1,500		
5.502.09	Trash Removal	125	125	375	491	1,500		
5.502.10	Long Term Maintenance Exp.	333	0	1,000	0	4,000		
5.502.20	New Equipment	42	0	125	0	500		
5.502.30	Insurance	667	1,851	2,000	1,851	8,000		
5.502.40	Safety	26	0	79	0	315		
	Building & Grounds Expenses	2,126	3,267	6,379	6,359	25,515		
5.503.00	Electric	813	600	2,438	2,689	9,750		
5.503.10	Gas Heat	542	1,583	1,625	4,156	6,500		
5.503.20	Water & Sewer	250	301	750	653	3,000		
5.503.30	Telephone	333	336	1,000	1,010	4,000		
5.503.40	Internet	125	87	375	261	1,500		
5.503.50	Audit	0	0	0	0	0		
	Utilities Expenses	2,063	2,908	6,188	8,769	24,750		
	Total Property & Finance Expenses	5,879	7,865	17,636	20,198	70,545		
5.601.00	Contingencies	0	0	0	0	0		
5.601.05	Stock Loss/Bank Fees	142	143	425	432	1,700		
5.601.10	Reimbursables Exp. 2	0	0	0	0	0		
	Contingencies and Bank Fees	142	143	425	432	1,700		
	Total General Fund Expenses	34,772	35,729	104,315	102,668	417,261		
	Over/Under	(1,762)	(2,120)	(5,287)	(13,770)	(21,148)		