

KENT UNITED CHURCH OF CHRIST -KENT, OH
2021 BUDGET AND ACTUAL WORKSHEET
As of May 20, 2021

Account #	Account Name	2021				
		Monthly Budget	April Actual	Year to Date Budget	Year to Date Actual	Annual Budget
Income						
4.101.00	Pledges, Current Year	21,130	36,488	84,521	96,113	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	20,417	21,750	61,250
	Total Pledged Income	26,234	41,926	104,938	117,863	314,813
4.101.20	Unpledged Income	2,917	2,237	11,667	11,222	35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	1,000	0	3,000
4.101.30	Loose Offering	167	0	667	0	2,000
	Total Unpledged Income	3,333	2,237	13,333	11,222	40,000
4.201.00	Charitable Trust Income	375	0	1,500	736	4,500
4.202.00	Parking Income	833	0	3,333	200	10,000
4.202.05	Rental Income - misc.	108	0	433	0	1,300
4.202.08	Rental Income Weddings/Funerals	42	0	167	0	500
4.203.10	Interest - Miscellaneous	0	0	0	0	0
4.203.20	Interest - Checking	0	1	0	5	0
4.204.10	Endowment Income	2,083	0	8,333	0	25,000
4.206.00	Miscellaneous	0	0	0	0	0
4.706.05	Interest - Money Market	0	36	0	113	0
	Total Misc. Income	3,442	37	13,767	1,054	41,300

Total General Fund Income		33,009	44,200	132,038	130,139	396,113
Expense						
5.101.00	Sr Minister Salary	4,000	4,000	16,000	16,000	48,000
5.101.05	Sr. Minister Housing	2,083	2,083	8,333	9,642	25,000
5.101.10	Sr Minister Annuity	852	854	3,407	3,416	10,220
5.101.20	Sr Minister Life Insurance	91	91	365	365	1,095
5.101.30	Sr Minister Health Ins	2,245	2,248	8,978	9,175	26,935
5.101.40	Sr Minister Professional Exp	500	354	2,000	2,463	6,000
5.101.50	Sr Minister- SS Offset	465	465	1,862	1,862	5,585
	Senior Minister Expenses	10,236	10,096	40,945	42,922	122,835
5.105.00	Minister of Faith Form Salary	2,542	2,542	10,167	14,542	30,500
5.105.05	Minister of Faith Form Health Insurance	623	676	2,491	1,494	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	1,750	7,000	2,625	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	567	0	1,700
5.105.50	Minister of Faith Form SS Offset	328	328	1,313	493	3,940
	Director of Faith Formation Expenses	5,385	5,296	21,538	19,153	64,614
5.201.00	Office Administrator-Salary	2,661	2,661	10,643	10,643	31,930
5.201.01	Office Adm- Health Ins	417	337	1,667	1,277	5,000
5.201.10	Financial Administrator	1,300	930	5,200	4,630	15,600
5.203.00	Workers' Compensation	100	0	400	95	1,200
5.203.20	Soc.Security/Medicare Employer	652	857	2,606	3,770	7,819
5.503.60	Payroll Service	13	143	52	714	155
	Office Personnel Expenses	5,142	4,928	20,568	21,129	61,704
5.204.00	Office Supplies & copies	300	921	1,200	1,574	3,600

5.204.10	Postage - stamps & bulk mail	113	0	450	472	1,350
5.204.15	Archive/Historian	0	0	0	0	0
5.204.50	Equip. Lease & Maint.Repairs	450	581	1,800	1,065	5,400
5.204.65	Computer Software & Support	38	155	150	680	450
	Office Supplies Expenses	900	1,658	3,600	3,791	10,800
5.205.00	Delegate Expenses	8	0	30	0	90
5.205.25	Cabinet Exp/Background Checks	8	0	30	0	90
5.205.50	Staff Development	38	0	150	0	450
	Staff Related Expenses	53	0	210	0	630
	Total Church Administrative Expenses	6,095	6,586	24,378	24,920	73,134
5.301.00	Music/Chancel Choir-Dir.	2,143	2,143	8,573	8,573	25,719
5.301.10	Substitute Organist	17	0	67	0	200
5.301.20	Handbell Director	115	154	461	615	1,384
5.301.30	Youth Choir Director	42	111	167	444	500
5.301.51	Liturgical Dance Director	0	0	0	0	0
	Music Ministries Personnel Expenses	2,317	2,408	9,268	9,633	27,803
5.301.61	Stipend for Students	525	640	2,100	2,400	6,300
5.301.62	Soloists/Instrumentalists	33	250	133	250	400
5.301.71	Organ Tuning/Repair	100	0	400	0	1,200
5.301.72	Piano Tuning/Repair	42	0	167	75	500
5.301.81	Chancel Choir Music	8	26	33	83	100
5.301.85	Handbell Choir Music/Repair	4	0	17	0	50
5.301.86	Liturgical Dance Supplies	0	0	0	0	0
	Music Expenses	713	916	2,850	2,808	8,550
	Total Music Expenses	3,029	3,325	12,118	12,440	36,353
5.302.00	Worship & Arts	54	102	217	431	650

5.302.20	AV Support	417	700	1,667	1,600	5,000
5.302.55	Guest Preachers	17	0	67	0	200
	Worship Ministry Expenses	488	802	1,950	2,031	5,850
5.402.00	Education Committee - Misc.	17	0	67	90	200
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0
5.402.05	Curriculum/Children's Bibles	50	0	200	0	600
5.402.07	Supplies	33	0	133	0	400
5.402.15	Confirmation/Bibles	42	0	167	0	500
5.402.20	Library	0	0	0	0	0
5.402.25	UYF	83	0	333	404	1,000
5.402.30	Parent/Family/Middle School Grp	21	0	83	0	250
5.402.35	Equipment	0	0	0	0	0
5.402.50	Vacation Bible School	21	0	83	0	250
5.402.65	Special Occasions/Gifts	4	0	17	0	50
5.402.80	Adult Christian Education	42	0	167	250	500
5.402.85	Christian Ed. Events	17	0	67	0	200
5.402.90	College/UCM	136	0	543	0	1,630
	Education Expenses	465	0	1,860	920	5,580
5.403.00	Outreach Committee	938	0	3,750	2,050	11,250
5.403.04	Wider Church Ministries	1,667	0	6,667	0	20,000
	Outreach Ministry Expenses	2,604	0	10,417	2,050	31,250
5.404.00	Marketing	27	972	108	972	325
5.404.10	Record Courier - weekly	38	0	150	126	450
5.404.60	Promotional Materials	29	0	117	0	350
5.404.80	Web Site	75	0	300	75	900
	Marketing Expenses	169	972	675	1,173	2,025
5.405.00	Stewardship Committee	5	0	22	0	65
5.405.10	Program Materials	21	0	83	0	250

5.405.20	Dinners/Banquets	17	0	67	0	200
5.405.30	Offering Envelopes	0	0	0	0	0
5.405.50	Postage	21	0	83	0	250
	Stewardship Expenses	64	0	255	0	765
5.406.00	Fellowship Committee - misc.	0	0	0	0	0
5.406.10	Beverages	42	0	167	0	500
5.406.20	Food	17	0	67	0	200
5.406.30	Fellowship Supplies	17	0	67	0	200
	Fellowship Expenses	75	0	300	0	900
5.407.00	Visitor Bags	8	0	30	0	90
5.407.10	Member Gifts	8	0	30	0	90
5.407.20	Meals	11	0	45	0	135
5.407.30	Misc.	8	0	30	0	90
	Hospitality/Membership Expenses	34	0	135	0	405
5.408.00	Education Events	75	0	300	600	900
5.408.10	Memberships	34	0	135	5	405
	Social Justice Expenses	109	0	435	605	1,305
5.501.00	Custodian	1,690	1,690	6,760	6,760	20,280
5.501.10	Asst Custodian	0	0	0	0	0
	Custodial Personnel Expenses	1,690	1,690	6,760	6,760	20,280
5.502.00	Building Maintenance	267	1,348	1,067	1,598	3,200
5.502.03	Outdoor Maintenance	417	0	1,667	3,127	5,000
5.502.06	Elevator	125	217	500	787	1,500
5.502.07	Building Supplies	125	0	500	70	1,500
5.502.09	Trash Removal	125	152	500	643	1,500
5.502.10	Long Term Maintenance Exp.	333	0	1,333	0	4,000
5.502.20	New Equipment	42	2,229	167	2,229	500

5.502.30	Insurance	667	0	2,667	1,851	8,000
5.502.40	Safety	26	0	105	0	315
	Building & Grounds Expenses	2,126	3,946	8,505	10,305	25,515
5.503.00	Electric	813	674	3,250	3,363	9,750
5.503.10	Gas Heat	542	1,055	2,167	5,211	6,500
5.503.20	Water & Sewer	250	176	1,000	829	3,000
5.503.30	Telephone	333	337	1,333	1,347	4,000
5.503.40	Internet	125	87	500	348	1,500
5.503.50	Audit	0	0	0	0	0
	Utilities Expenses	2,063	2,329	8,250	11,098	24,750
	Total Property & Finance Expenses	5,879	7,965	23,515	28,163	70,545
5.601.00	Contingencies	0	0	0	0	0
5.601.05	Stock Loss/Bank Fees	142	164	567	616	1,700
5.601.10	Reimbursables Exp. 2	0	0	0	0	0
	Contingencies and Bank Fees	142	164	567	616	1,700
	Total General Fund Expenses	34,772	35,206	139,087	134,994	417,261
	Over/Under	(1,762)	8,994	(7,050)	(4,855)	(21,148)