

KENT UNITED CHURCH OF CHRIST - KENT, OH
 2021 PROPOSED RAISE OF 3% EFFECTIVE JANUARY 1, 2021
 June 17, 2021

Account #	Account Name	2021					Proposed Revised Budget	
		Monthly Budget	May Actual	Year to Date Budget	Year to Date Actual	Annual Budget		
Income								
4.101.00	Pledges, Current Year	21,130	16,807	105,651	112,608	253,563	295,193	adjusted to updated pledge amounts
4.101.05	Anticipated Pledge Est.	0	0	0	0	0	0	
4.101.15	Pledges, Prepaid	5,104	5,438	25,521	27,188	61,250	61,250	
	Total Pledged Income	26,234	22,245	131,172	139,796	314,813	356,443	
4.101.20	Unpledged Income	2,917	0	14,583	22,552	35,000	35,000	
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	1,250	0	3,000	3,000	
4.101.30	Loose Offering	167	0	833	0	2,000	667	adjusted to reflect 4 months services in sanctuary
	Total Unpledged Income	3,333	0	16,667	22,552	40,000	38,667	
4.201.00	Charitable Trust Income	375	0	1,875	736	4,500	4,500	
4.202.00	Parking Income	833	0	4,167	200	10,000	7,900	77 spaces at 100 each plus 200 already earned
4.202.05	Rental Income - misc.	108	0	542	0	1,300	650	
4.202.08	Rental Income Weddings/Funerals	42	0	208	0	500	250	
4.203.10	Interest - Miscellaneous	0	0	0	0	0	0	
4.203.20	Interest - Checking	0	1	0	6	0	0	
4.204.10	Endowment Income	2,083	0	10,417	0	25,000	25,000	
4.206.00	Miscellaneous	0	0	0	0	0	0	
4.706.05	Interest - Money Market	0	34	0	147	0	354	
	Total Misc. Income	3,442	35	17,208	1,090	41,300	38,654	
	Total General Fund Income	33,009	22,280	165,047	163,437	396,113	433,764	
Expense								
5.101.00	Sr Minister Salary	4,000	4,000	20,000	20,000	48,000	49,440	raise for 12 months at 3%
5.101.05	Sr. Minister Housing	2,083	2,083	10,417	11,726	25,000	25,750	raise for 12 months at 3%
5.101.10	Sr Minister Annuity	852	854	4,258	4,270	10,220	10,555	raise for 12 months at 3%
5.101.20	Sr Minister Life Insurance	91	91	456	456	1,095	1,095	
5.101.30	Sr Minister Health Ins	2,245	2,248	11,223	11,423	26,935	26,935	
5.101.40	Sr Minister Professional Exp	500	983	2,500	3,446	6,000	6,000	
5.101.50	Sr Minister- SS Offset	465	465	2,327	2,327	5,585	5,752	raise for 12 months at 3%
	Senior Minister Expenses	10,236	10,725	51,181	53,648	122,835	125,528	
5.105.00	Minister of Faith Form Salary	2,542	2,542	12,708	17,083	30,500	31,415	raise for 12 months at 3% plus \$5000 award
5.105.05	Minister of Faith Form Health Insurance	623	676	3,114	2,170	7,474	7,474	
5.105.10	Minister of Faith Form Annuity	0	0	0	0	0	0	
5.105.30	Minister of Faith Form Housing	1,750	1,750	8,750	4,375	21,000	21,630	
5.105.35	Minister of Faith Form Life Insurance	0	0	0	0	0	0	
5.105.40	Minister of Faith Form Professional Exp	142	0	708	0	1,700	1,700	
5.105.50	Minister of Faith Form SS Offset	328	328	1,642	821	3,940	4,058	
	Director of Faith Formation Expenses	5,385	5,296	26,923	24,449	64,614	71,277	
5.201.00	Office Administrator-Salary	2,661	2,661	13,304	13,304	31,930	32,888	
5.201.01	Office Adm- Health Ins	417	337	2,083	1,277	5,000	4,000	adjusted to reflect decrease in monthly expense
5.201.10	Financial Administrator	1,300	650	6,500	5,280	15,600	16,068	
5.203.00	Workers' Compensation	100	0	500	95	1,200	1,200	
5.203.20	Soc.Security/Medicare Employer	652	835	3,258	4,605	7,819	8,634	
5.503.60	Payroll Service	13	134	65	848	155	155	
	Office Personnel Expenses	5,142	4,617	25,710	25,409	61,704	62,945	
5.204.00	Office Supplies & copies	300	325	1,500	1,899	3,600	3,600	
5.204.10	Postage - stamps & bulk mail	113	201	563	673	1,350	1,350	
5.204.15	Archive/Historian	0	0	0	0	0	0	
5.204.50	Equip. Lease & Maint.Repairs	450	0	2,250	1,065	5,400	5,400	
5.204.65	Computer Software & Support	38	155	188	835	450	2,004	5 month average
	Office Supplies Expenses	900	681	4,500	4,472	10,800	12,354	
5.205.00	Delegate Expenses	8	0	38	0	90	90	
5.205.25	Personnel	8	48	38	48	90	90	
5.205.50	Staff Development	38	0	188	0	450	450	
	Staff Related Expenses	53	48	263	48	630	630	
	Total Church Administrative Expenses	6,095	5,346	30,473	29,929	73,134	75,929	
5.301.00	Music/Chancel Choir-Dir.	2,143	2,143	10,716	10,716	25,719	26,491	
5.301.10	Substitute Organist	17	0	83	0	200	200	
5.301.20	Handbell Director	115	154	577	769	1,384	1,901	
5.301.30	Youth Choir Director	42	111	208	556	500	1,000	based on history
	Music Ministries Personnel Expenses	2,317	2,408	11,585	12,041	27,803	29,591	
5.301.61	Stipend for Students	525	1,040	2,625	3,440	6,300	6,300	
5.301.62	Soloists/Instrumentalists	33	0	167	250	400	400	
5.301.71	Organ Tuning/Repair	100	0	500	0	1,200	1,200	
5.301.72	Piano Tuning/Repair	42	0	208	75	500	500	
5.301.81	Chancel Choir Music	8	0	42	83	100	100	
5.301.85	Handbell Choir Music/Repair	4	0	21	0	50	50	
5.301.86	Liturgical Dance Supplies	0	0	0	0	0	0	
	Music Expenses	713	1,040	3,563	3,848	8,550	8,550	
	Total Music Expenses	3,029	3,448	15,147	15,888	36,353	38,141	
5.302.00	Worship & Arts	54	20	271	451	650	650	
5.302.20	AV Support	417	500	2,083	2,100	5,000	5,000	
5.302.55	Guest Preachers	17	0	83	0	200	200	

	Worship Ministry Expenses	488	520	2,438	2,551	5,850	5,850	
5.402.00	Education Committee - Misc.	17	0	83	90	200	200	
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0	0	
5.402.05	Curriculum/Children's Bibles	50	0	250	0	600	600	
5.402.07	Supplies	33	0	167	0	400	400	
5.402.15	Confirmation/Bibles	42	7	208	7	500	500	
5.402.20	Library	0	0	0	0	0	0	
5.402.25	UYF	83	0	417	404	1,000	1,000	
5.402.30	Parent/Family/Middle School Grp	21	0	104	0	250	250	
5.402.35	Equipment	0	0	0	0	0	0	
5.402.50	Vacation Bible School	21	0	104	0	250	250	
5.402.65	Special Occasions/Gifts	4	0	21	0	50	50	
5.402.80	Adult Christian Education	42	0	208	250	500	500	
5.402.85	Christian Ed. Events	17	0	83	0	200	200	
5.402.90	College/UCM	136	0	679	0	1,630	1,630	
	Education Expenses	465	7	2,325	928	5,580	5,580	
5.403.00	Outreach Committee	938	500	4,688	2,550	11,250	11,250	
5.403.04	Wider Church Ministries	1,667	0	8,333	0	20,000	20,000	
	Outreach Ministry Expenses	2,604	500	13,021	2,550	31,250	31,250	
5.404.00	Marketing	27	0	135	972	325	2,333	five month average
5.404.10	Record Courier - weekly	38	0	188	126	450	302	five month average
5.404.60	Promotional Materials	29	0	146	0	350	0	five month average
5.404.80	Web Site	75	0	375	75	900	180	five month average
	Marketing Expenses	169	0	844	1,173	2,025	2,815	
5.405.00	Stewardship Committee	5	0	27	0	65	65	
5.405.10	Program Materials	21	0	104	0	250	250	
5.405.20	Dinners/Banquets	17	0	83	0	200	200	
5.405.30	Offering Envelopes	0	0	0	0	0	0	
5.405.50	Postage	21	0	104	0	250	250	
	Stewardship Expenses	64	0	319	0	765	765	
5.406.00	Fellowship Committee - misc.	0	0	0	0	0	0	
5.406.10	Beverages	42	0	208	0	500	500	
5.406.20	Food	17	0	83	0	200	200	
5.406.30	Fellowship Supplies	17	0	83	0	200	200	
	Fellowship Expenses	75	0	375	0	900	900	
5.407.00	Visitor Bags	8	0	38	0	90	90	
5.407.10	Member Gifts	8	0	38	0	90	90	
5.407.20	Meals	11	0	56	0	135	135	
5.407.30	Misc.	8	0	38	0	90	90	
	Hospitality/Membership Expenses	34	0	169	0	405	405	
5.408.00	Education Events	75	0	375	600	900	900	
5.408.10	Memberships	34	0	169	5	405	405	
	Social Justice Expenses	109	0	544	605	1,305	1,305	
5.501.00	Custodian	1,690	1,690	8,450	8,450	20,280	20,888	
	Custodial Personnel Expenses	1,690	1,690	8,450	8,450	20,280	20,888	
5.502.00	Building Maintenance	267	91	1,333	1,689	3,200	3,200	
5.502.03	Outdoor Maintenance	417	520	2,083	3,647	5,000	5,000	
5.502.06	Elevator	125	0	625	787	1,500	1,500	
5.502.07	Building Supplies	125	0	625	70	1,500	1,500	
5.502.09	Trash Removal	125	243	625	887	1,500	1,500	
5.502.10	Long Term Maintenance Exp.	333	0	1,667	0	4,000	4,000	
5.502.20	New Equipment	42	0	208	2,229	500	500	
5.502.30	Insurance	667	0	3,333	1,851	8,000	8,000	
5.502.40	Safety	26	0	131	0	315	315	
	Building & Grounds Expenses	2,126	854	10,631	11,159	25,515	25,515	
5.503.00	Electric	813	665	4,063	4,028	9,750	9,750	
5.503.10	Gas Heat	542	437	2,708	5,648	6,500	6,500	
5.503.20	Water & Sewer	250	176	1,250	1,005	3,000	3,000	
5.503.30	Telephone	333	337	1,667	1,684	4,000	4,000	
5.503.40	Internet	125	98	625	446	1,500	1,500	
5.503.50	Audit	0	0	0	0	0	0	
	Utilities Expenses	2,063	1,713	10,313	12,811	24,750	24,750	
	Total Property & Finance Expenses	5,879	4,257	29,394	32,420	70,545	71,153	
5.601.00	Contingencies	0	0	0	0	0	0	
5.601.05	Bank Fees	142	201	708	827	1,700	1,700	
5.601.10	Reimbursables Exp. 2	0	0	0	0	0	0	
	Contingencies and Bank Fees	142	201	708	827	1,700	1,700	
	Total General Fund Expenses	34,772	30,301	173,859	164,968	417,261	432,599	
	Over/Under	(1,762)	(8,021)	(8,812)	(1,530)	(21,148)	1,165	