

**KENT UNITED CHURCH OF CHRIST -KENT, OH**  
**2021 BUDGET AND ACTUAL WORKSHEET**  
As of August 18, 2021

Account #	Account Name	<b>2021</b>				
		Monthly Budget	July Actual	Year to Date Budget	Year to Date Actual	Annual Budget
<b>Income</b>						
4.101.00	Pledges, Current Year	21,130	15,194	147,912	145,131	253,563
4.101.05	Anticipated Pledge Est.	0	0	0	0	0
4.101.15	Pledges, Prepaid	5,104	5,438	35,729	38,063	61,250
	<b>Total Pledged Income</b>	<b>26,234</b>	<b>20,632</b>	<b>183,641</b>	<b>183,194</b>	<b>314,813</b>
4.101.20	Unpledged Income	2,917	1,640	20,417	25,297	35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	1,750	0	3,000
4.101.30	Loose Offering	167	278	1,167	278	2,000
	<b>Total Unpledged Income</b>	<b>3,333</b>	<b>1,918</b>	<b>23,333</b>	<b>25,575</b>	<b>40,000</b>
4.201.00	Charitable Trust Income	375	0	2,625	1,169	4,500
4.202.00	Parking Income	833	0	5,833	200	10,000
4.202.05	Rental Income - misc.	108	0	758	0	1,300
4.202.08	Rental Income Weddings/Funerals	42	0	292	0	500
4.203.10	Interest - Miscellaneous	0	0	0	0	0
4.203.20	Interest - Checking	0	1	0	8	0
4.204.10	Endowment Income	2,083	2,392	14,583	16,745	25,000
4.206.00	Miscellaneous	0	0	0	0	0
4.706.05	Interest - Money Market	0	37	0	224	0
	<b>Total Misc. Income</b>	<b>3,442</b>	<b>2,430</b>	<b>24,092</b>	<b>18,346</b>	<b>41,300</b>
	<b>Total General Fund Income</b>	<b>33,009</b>	<b>24,979</b>	<b>231,066</b>	<b>227,115</b>	<b>396,113</b>
<b>Expense</b>						
5.101.00	Sr Minister Salary	4,000	4,183	28,000	29,354	48,000
5.101.05	Sr. Minister Housing	2,083	2,083	14,583	15,892	25,000
5.101.10	Sr Minister Annuity	852	854	5,962	5,978	10,220
5.101.20	Sr Minister Life Insurance	91	91	639	639	1,095
5.101.30	Sr Minister Health Ins	2,245	2,248	15,712	15,919	26,935
5.101.40	Sr Minister Professional Exp	500	213	3,500	3,942	6,000
5.101.50	Sr Minister- SS Offset	465	479	3,258	3,279	5,585
	<b>Senior Minister Expenses</b>	<b>10,236</b>	<b>10,151</b>	<b>71,654</b>	<b>75,003</b>	<b>122,835</b>
5.105.00	Minister of Faith Form Salary	2,542	2,958	17,792	25,259	30,500
5.105.05	Minister of Faith Form Health Insurance	623	676	4,360	3,521	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	12,250	7,875	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	992	31	1,700
5.105.50	Minister of Faith Form SS Offset	328	360	2,298	1,525	3,940
	<b>Minister of Faith Formation Expenses</b>	<b>5,385</b>	<b>5,744</b>	<b>37,692</b>	<b>38,211</b>	<b>64,614</b>

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5.201.00	Office Administrator-Salary	2,661	2,741	18,626	19,185	31,930
5.201.01	Office Adm- Health Ins	417	337	2,917	1,951	5,000
5.201.10	Financial Administrator	1,300	1,080	9,100	7,310	15,600
5.203.00	Workers' Compensation	100	100	700	304	1,200
5.203.20	Soc.Security/Medicare Employer	652	594	4,561	5,980	7,819
5.503.60	Payroll Service	13	127	90	1,097	155
	<b>Office Personnel Expenses</b>	<b>5,142</b>	<b>4,979</b>	<b>35,994</b>	<b>35,827</b>	<b>61,704</b>
5.204.00	Office Supplies & copies	300	238	2,100	2,232	3,600
5.204.10	Postage - stamps & bulk mail	113	0	788	1,000	1,350
5.204.50	Equip. Lease & Maint.Repairs	450	250	3,150	1,315	5,400
5.204.65	Computer Software & Support	38	155	263	1,145	450
	<b>Office Supplies Expenses</b>	<b>900</b>	<b>643</b>	<b>6,300</b>	<b>5,692</b>	<b>10,800</b>
5.205.00	Delegate Expenses	8	0	53	0	90
5.205.25	Personnel	8	0	53	48	90
5.205.50	Staff Development	38	0	263	0	450
	<b>Staff Related Expenses</b>	<b>53</b>	<b>0</b>	<b>368</b>	<b>48</b>	<b>630</b>
	<b>Total Church Administrative Expenses</b>	<b>6,095</b>	<b>5,621</b>	<b>42,662</b>	<b>41,567</b>	<b>73,134</b>
5.301.00	Music/Chancel Choir-Dir.	2,143	2,208	15,003	15,453	25,719
5.301.10	Substitute Organist	17	0	117	0	200
5.301.20	Handbell Director	115	0	807	923	1,384
5.301.30	Youth Choir Director	42	0	292	556	500
	<b>Music Ministries Personnel Expenses</b>	<b>2,317</b>	<b>2,208</b>	<b>16,218</b>	<b>16,931</b>	<b>27,803</b>
5.301.61	Stipend for Students	525	0	3,675	3,440	6,300
5.301.62	Soloists/Instrumentalists	33	0	233	325	400
5.301.71	Organ Tuning/Repair	100	0	700	0	1,200
5.301.72	Piano Tuning/Repair	42	0	292	75	500
5.301.81	Chancel Choir Music	8	0	58	383	100
5.301.85	Handbell Choir Music/Repair	4	0	29	0	50
5.301.86	Liturgical Dance Supplies	0	0	0	0	0
	<b>Music Expenses</b>	<b>713</b>	<b>0</b>	<b>4,988</b>	<b>4,223</b>	<b>8,550</b>
	<b>Total Music Expenses</b>	<b>3,029</b>	<b>2,208</b>	<b>21,206</b>	<b>21,154</b>	<b>36,353</b>
5.302.00	Worship & Arts	54	0	379	451	650
5.302.20	AV Support	417	419	2,917	2,519	5,000
5.302.55	Guest Preachers	17	150	117	150	200
	<b>Worship Ministry Expenses</b>	<b>488</b>	<b>569</b>	<b>3,413</b>	<b>3,120</b>	<b>5,850</b>

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5.402.00	Education Committee - Misc.	17	0	117	90	200
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0
5.402.05	Curriculum/Children's Bibles	50	0	350	0	600
5.402.07	Supplies	33	0	233	0	400
5.402.15	Confirmation/Bibles	42	0	292	7	500
5.402.20	Library	0	0	0	0	0
5.402.25	UYF	83	573	583	1,177	1,000
5.402.30	Parent/Family/Middle School Grp	21	0	146	0	250
5.402.35	Equipment	0	0	0	0	0
5.402.50	Vacation Bible School	21	243	146	243	250
5.402.65	Special Occasions/Gifts	4	0	29	0	50
5.402.80	Adult Christian Education	42	0	292	250	500
5.402.85	Christian Ed. Events	17	0	117	0	200
5.402.90	College/UCM	136	0	951	0	1,630
	<b>Education Expenses</b>	<b>465</b>	<b>816</b>	<b>3,255</b>	<b>1,944</b>	<b>5,580</b>
5.403.00	Outreach Committee	938	1,500	6,563	4,050	11,250
5.403.04	Wider Church Ministries	1,667	0	11,667	0	20,000
	<b>Outreach Ministry Expenses</b>	<b>2,604</b>	<b>1,500</b>	<b>18,229</b>	<b>4,050</b>	<b>31,250</b>
5.404.00	Marketing	27	0	190	0	325
5.404.10	Record Courier - weekly	38	0	263	126	450
5.404.60	Promotional Materials	29	0	204	0	350
5.404.80	Web Site	75	0	525	1,047	900
	<b>Marketing Expenses</b>	<b>169</b>	<b>0</b>	<b>1,181</b>	<b>1,173</b>	<b>2,025</b>
5.405.00	Stewardship Committee	5	0	38	0	65
5.405.10	Program Materials	21	0	146	0	250
5.405.20	Dinners/Banquets	17	0	117	0	200
5.405.30	Offering Envelopes	0	0	0	0	0
5.405.50	Postage	21	0	146	0	250
	<b>Stewardship Expenses</b>	<b>64</b>	<b>0</b>	<b>446</b>	<b>0</b>	<b>765</b>
5.406.00	Fellowship Committee - misc.	0	0	0	0	0
5.406.10	Beverages	42	0	292	0	500
5.406.20	Food	17	0	117	0	200
5.406.30	Fellowship Supplies	17	0	117	0	200
	<b>Fellowship Expenses</b>	<b>75</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>900</b>
5.407.00	Visitor Bags	8	0	53	0	90
5.407.10	Member Gifts	8	0	53	0	90
5.407.20	Meals	11	0	79	0	135
5.407.30	Misc.	8	0	53	0	90
	<b>Hospitality/Membership Expenses</b>	<b>34</b>	<b>0</b>	<b>236</b>	<b>0</b>	<b>405</b>

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5.408.00	Education Events	75	0	525	600	900
5.408.10	Memberships	34	0	236	5	405
	<b>Social Justice Expenses</b>	<b>109</b>	<b>0</b>	<b>761</b>	<b>605</b>	<b>1,305</b>
5.501.00	Custodian	1,690	1,741	11,830	12,185	20,280
	<b>Custodial Personnel Expenses</b>	<b>1,690</b>	<b>1,741</b>	<b>11,830</b>	<b>12,185</b>	<b>20,280</b>
5.502.00	Building Maintenance	267	0	1,867	1,689	3,200
5.502.03	Outdoor Maintenance	417	515	2,917	4,442	5,000
5.502.06	Elevator	125	1,061	875	1,848	1,500
5.502.07	Building Supplies	125	14	875	84	1,500
5.502.09	Trash Removal	125	176	875	1,239	1,500
5.502.10	Long Term Maintenance Exp.	333	0	2,333	0	4,000
5.502.20	New Equipment	42	0	292	2,229	500
5.502.30	Insurance	667	0	4,667	3,702	8,000
5.502.40	Safety	26	0	184	0	315
	<b>Building &amp; Grounds Expenses</b>	<b>2,126</b>	<b>1,767</b>	<b>14,884</b>	<b>15,233</b>	<b>25,515</b>
5.503.00	Electric	813	600	5,688	5,311	9,750
5.503.10	Gas Heat	542	88	3,792	6,157	6,500
5.503.20	Water & Sewer	250	176	1,750	1,482	3,000
5.503.30	Telephone	333	338	2,333	2,363	4,000
5.503.40	Internet	125	98	875	644	1,500
5.503.50	Audit	0	0	0	0	0
	<b>Utilities Expenses</b>	<b>2,063</b>	<b>1,300</b>	<b>14,438</b>	<b>15,957</b>	<b>24,750</b>
	<b>Total Property &amp; Finance Expenses</b>	<b>5,879</b>	<b>4,807</b>	<b>41,151</b>	<b>43,374</b>	<b>70,545</b>
5.601.00	Contingencies	0	0	0	0	0
5.601.05	Bank Fees	142	118	992	1,077	1,700
5.601.10	Reimbursables Exp. 2	0	0	0	0	0
	<b>Contingencies and Bank Fees</b>	<b>142</b>	<b>118</b>	<b>992</b>	<b>1,077</b>	<b>1,700</b>
	<b>Total General Fund Expenses</b>	<b>34,772</b>	<b>31,536</b>	<b>243,403</b>	<b>231,278</b>	<b>417,261</b>
	<b>Over/Under</b>	<b>(1,762)</b>	<b>(6,556)</b>	<b>(12,337)</b>	<b>(4,163)</b>	<b>(21,148)</b>