

**KENT UNITED CHURCH OF CHRIST -KENT, OH**  
**2021 BUDGET AND ACTUAL WORKSHEET**  
As of Oct. 26, 2021

Account #	Account Name	2021				
		Monthly Budget	September Actual	Year to Date Budget	Year to Date Actual	Annual Budget
<b>Income</b>						
4.101.00	Pledges, Current Year	21,130	12,692	190,172	181,887	253,563
4.101.15	Pledges, Prepaid	5,104	5,438	45,938	48,938	61,250
	<b>Total Pledged Income</b>	<b>26,234</b>	<b>18,130</b>	<b>236,110</b>	<b>230,825</b>	<b>314,813</b>
4.101.20	Unpledged Income	2,917	2,384	26,250	28,861	35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	2,250	0	3,000
4.101.30	Loose Offering	167	40	1,500	388	2,000
	<b>Total Unpledged Income</b>	<b>3,333</b>	<b>2,424</b>	<b>30,000</b>	<b>29,249</b>	<b>40,000</b>
4.201.00	Charitable Trust Income	375	502	3,375	1,670	4,500
4.202.00	Parking Income	833	100	7,500	2,200	10,000
4.202.05	Rental Income - misc.	108		975	150	1,300
4.202.08	Rental Income Weddings/Funerals	42	0	375	0	500
4.203.10	Interest - Miscellaneous	0	477	0	477	0
4.203.20	Interest - Checking	0	1	0	10	0
4.204.10	Endowment Income	2,083	2,392	18,750	21,530	25,000
4.206.00	Miscellaneous	0	0	0	0	0
4.706.05	Interest - Money Market	0	37	0	300	0
	<b>Total Misc. Income</b>	<b>3,442</b>	<b>3,508</b>	<b>30,975</b>	<b>26,336</b>	<b>41,300</b>
	<b>Total General Fund Income</b>	<b>33,009</b>	<b>24,061</b>	<b>297,085</b>	<b>286,410</b>	<b>396,113</b>
<b>Expense</b>						
5.101.00	Sr Minister Salary	4,000	4,183	36,000	37,719	48,000
5.101.05	Sr. Minister Housing	2,083	2,083	18,750	18,708	25,000
5.101.10	Sr Minister Annuity	852	854	7,665	8,540	10,220
5.101.20	Sr Minister Life Insurance	91	91	821	821	1,095
5.101.30	Sr Minister Health Ins	0	2,248	20,201	20,415	26,935
5.101.40	Sr Minister Professional Exp	0	27	4,500	4,186	6,000
5.101.50	Sr Minister- SS Offset	0	479	4,189	4,237	5,585
	<b>Senior Minister Expenses</b>	<b>7,026</b>	<b>9,966</b>	<b>92,126</b>	<b>94,627</b>	<b>122,835</b>
5.105.00	Minister of Faith Form Salary	2,542	2,958	22,875	31,175	30,500
5.105.05	Minister of Faith Form Health Insurance	623	676	5,605	6,224	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	15,750	11,375	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	260	1,275	291	1,700
5.105.50	Minister of Faith Form SS Offset	328	360	2,955	2,246	3,940
	<b>Minister of Faith Formation Expenses</b>	<b>5,385</b>	<b>6,004</b>	<b>48,461</b>	<b>51,312</b>	<b>64,614</b>
5.201.00	Office Administrator-Salary	2,661	2,741	23,947	24,666	31,930
5.201.01	Office Adm- Health Ins	417	0	3,750	2,625	5,000

5.201.10	Financial Administrator	1,300	500	11,700	8,790	15,600
5.203.00	Workers' Compensation	100	0	900	364	1,200
5.203.20	Soc.Security/Medicare Employer	652	581	5,864	7,147	7,819
5.503.60	Payroll Service	13	129	116	1,353	155
	<b>Office Personnel Expenses</b>	<b>5,142</b>	<b>3,950</b>	<b>46,278</b>	<b>44,945</b>	<b>61,704</b>
5.204.00	Office Supplies & copies	300	281	2,700	3,172	3,600
5.204.10	Postage - stamps & bulk mail	113	306	1,013	1,306	1,350
5.204.50	Equip. Lease & Maint.Repairs	450	449	4,050	2,213	5,400
5.204.65	Computer Software & Support	38	213	338	1,706	450
	<b>Office Supplies Expenses</b>	<b>900</b>	<b>1,249</b>	<b>8,100</b>	<b>8,397</b>	<b>10,800</b>
5.205.00	Delegate Expenses	8	0	68	0	90
5.205.25	Personnel	8	0	68	48	90
5.205.50	Staff Development	38	0	338	0	450
	<b>Staff Related Expenses</b>	<b>53</b>	<b>0</b>	<b>473</b>	<b>48</b>	<b>630</b>
	<b>Total Church Administrative Expenses</b>	<b>6,095</b>	<b>5,199</b>	<b>54,851</b>	<b>53,390</b>	<b>73,134</b>
5.301.00	Music/Chancel Choir-Dir.	2,143	2,208	19,289	19,868	25,719
5.301.10	Substitute Organist	17	0	150	0	200
5.301.20	Handbell Director	115	0	1,038	923	1,384
5.301.30	Youth Choir Director	42	0	375	556	500
	<b>Music Ministries Personnel Expenses</b>	<b>2,317</b>	<b>2,208</b>	<b>20,852</b>	<b>21,346</b>	<b>27,803</b>
5.301.61	Stipend for Students	525	0	4,725	3,440	6,300
5.301.62	Soloists/Instrumentalists	33	0	300	325	400
5.301.71	Organ Tuning/Repair	100	0	900	0	1,200
5.301.72	Piano Tuning/Repair	42	145	375	220	500
5.301.81	Chancel Choir Music	8	0	75	83	100
5.301.85	Handbell Choir Music/Repair	4	0	38	0	50
5.301.86	Liturgical Dance Supplies	0	0	0	0	0
	<b>Music Expenses</b>	<b>713</b>	<b>145</b>	<b>6,413</b>	<b>4,068</b>	<b>8,550</b>
	<b>Total Music Expenses</b>	<b>3,029</b>	<b>2,353</b>	<b>27,265</b>	<b>25,414</b>	<b>36,353</b>
5.302.00	Worship & Arts	54	62	488	813	650
5.302.20	AV Support	417	0	3,750	2,769	5,000
5.302.55	Guest Preachers	17	0	150	300	200
	<b>Worship Ministry Expenses</b>	<b>488</b>	<b>62</b>	<b>4,388</b>	<b>3,882</b>	<b>5,850</b>
5.402.00	Education Committee - Misc.	17	39	150	389	200
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0
5.402.05	Curriculum/Children's Bibles	50	90	450	90	600
5.402.07	Supplies	33	0	300	0	400
5.402.15	Confirmation/Bibles	42	141	375	219	500
5.402.20	Library	0	0	0	0	0
5.402.25	UYF	83	76	750	1,253	1,000
5.402.30	Parent/Family/Middle School Grp	21	30	187	30	250
5.402.35	Equipment	0	0	0	0	0
5.402.50	Vacation Bible School	21	0	187	243	250
5.402.65	Special Occasions/Gifts	4	0	38	0	50
5.402.80	Adult Christian Education	42	0	375	250	500
5.402.85	Christian Ed. Events	17	0	150	0	200

5.402.90	College/UCM	136	0	1,222	0	1,630
	<b>Education Expenses</b>	<b>465</b>	<b>376</b>	<b>4,185</b>	<b>2,650</b>	<b>5,580</b>
5.403.00	Outreach Committee	938	3,850	8,438	7,900	11,250
5.403.04	Wider Church Ministries	1,667	0	15,000	0	20,000
	<b>Outreach Ministry Expenses</b>	<b>2,604</b>	<b>3,850</b>	<b>23,438</b>	<b>7,900</b>	<b>31,250</b>
5.404.00	Marketing	27	0	244	0	325
5.404.10	Record Courier - weekly	38	24	338	190	450
5.404.60	Promotional Materials	29	0	263	0	350
5.404.80	Web Site	75	0	675	1,047	900
	<b>Marketing Expenses</b>	<b>169</b>	<b>24</b>	<b>1,519</b>	<b>1,237</b>	<b>2,025</b>
5.405.00	Stewardship Committee	5	0	49	0	65
5.405.10	Program Materials	21	0	187	0	250
5.405.20	Dinners/Banquets	17	0	150	0	200
5.405.30	Offering Envelopes	0	0	0	0	0
5.405.50	Postage	21	0	187	0	250
	<b>Stewardship Expenses</b>	<b>64</b>	<b>0</b>	<b>574</b>	<b>0</b>	<b>765</b>
5.406.00	Fellowship Committee - misc.	0	0	0	0	0
5.406.10	Beverages	42	0	375	0	500
5.406.20	Food	17	0	150	0	200
5.406.30	Fellowship Supplies	17	0	150	0	200
	<b>Fellowship Expenses</b>	<b>75</b>	<b>0</b>	<b>675</b>	<b>0</b>	<b>900</b>
5.407.00	Visitor Bags	8	0	68	0	90
5.407.10	Member Gifts	8	0	68	0	90
5.407.20	Meals	11	0	101	0	135
5.407.30	Misc.	8	0	68	0	90
	<b>Hospitality/Membership Expenses</b>	<b>34</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>405</b>
5.408.00	Education Events	75	0	675	600	900
5.408.10	Memberships	34	0	304	5	405
	<b>Social Justice Expenses</b>	<b>109</b>	<b>0</b>	<b>979</b>	<b>605</b>	<b>1,305</b>
5.501.00	Custodian	1,690	1,741	15,210	15,890	20,280
	<b>Custodial Personnel Expenses</b>	<b>1,690</b>	<b>1,741</b>	<b>15,210</b>	<b>15,890</b>	<b>20,280</b>
5.502.00	Building Maintenance	267	824	2,400	2,880	3,200
5.502.03	Outdoor Maintenance	417	630	3,750	5,352	5,000
5.502.06	Elevator	125	0	1,125	2,591	1,500
5.502.07	Building Supplies	125	93	1,125	177	1,500
5.502.09	Trash Removal	125	384	1,125	1,622	1,500
5.502.10	Long Term Maintenance Exp.	333	0	3,000	0	4,000
5.502.20	New Equipment	42	0	375	2,229	500
5.502.30	Insurance	667	1,851	6,000	5,553	8,000
5.502.40	Safety	26	0	236	0	315
	<b>Building &amp; Grounds Expenses</b>	<b>2,126</b>	<b>3,781</b>	<b>19,136</b>	<b>20,404</b>	<b>25,515</b>
5.503.00	Electric	813	834	7,313	7,064	9,750
5.503.10	Gas Heat	542	153	4,875	6,389	6,500
5.503.20	Water & Sewer	250	176	2,250	2,134	3,000
5.503.30	Telephone	333	90	3,000	2,791	4,000

5.503.40	Internet	125	98	1,125	840	1,500
5.503.50	Audit	0	0	0	0	0
	<b>Utilities Expenses</b>	<b>2,063</b>	<b>1,351</b>	<b>18,563</b>	<b>19,218</b>	<b>24,750</b>
	<b>Total Property &amp; Finance Expenses</b>	<b>5,879</b>	<b>6,873</b>	<b>52,909</b>	<b>55,512</b>	<b>70,545</b>
5.601.00	Contingencies	0	0	0	0	0
5.601.05	Bank Fees	142	121	1,275	1,316	1,700
5.601.10	Reimbursables Exp. 2	0	0	0	0	0
	<b>Contingencies and Bank Fees</b>	<b>142</b>	<b>121</b>	<b>1,275</b>	<b>1,316</b>	<b>1,700</b>
	<b>Total General Fund Expenses</b>	<b>31,562</b>	<b>34,827</b>	<b>312,946</b>	<b>297,844</b>	<b>417,261</b>
	<b>Over/Under</b>	<b>1,448</b>	<b>(10,766)</b>	<b>(15,861)</b>	<b>(11,434)</b>	<b>(21,148)</b>