

KENT UNITED CHURCH OF CHRIST -KENT, OH
2021 BUDGET AND ACTUAL WORKSHEET
As of Sept. 24, 2021

Account #	Account Name	2021				
		Monthly Budget	August Actual	Year to Date Budget	Year to Date Actual	Annual Budget
Income						
4.101.00	Pledges, Current Year	21,130	24,064	169,042	169,195	253,563
4.101.15	Pledges, Prepaid	5,104	5,438	40,833	43,500	61,250
	Total Pledged Income	26,234	29,502	209,875	212,695	314,813
4.101.20	Unpledged Income	2,917	1,180	23,333	26,477	35,000
4.101.25	Challenge Gifts/Fundraisers (Inc.)	250	0	2,000	0	3,000
4.101.30	Loose Offering	167	70	1,333	348	2,000
	Total Unpledged Income	3,333	1,250	26,667	26,825	40,000
4.201.00	Charitable Trust Income	375	0	3,000	1,169	4,500
4.202.00	Parking Income	833	1,900	6,667	2,100	10,000
4.202.05	Rental Income - misc.	108	150	867	150	1,300
4.202.08	Rental Income Weddings/Funerals	42	0	333	0	500
4.203.10	Interest - Miscellaneous	0	0	0	0	0
4.203.20	Interest - Checking	0	1	0	9	0
4.204.10	Endowment Income	2,083	2,392	16,667	19,137	25,000
4.206.00	Miscellaneous	0	0	0	0	0
4.706.05	Interest - Money Market	0	39	0	263	0
	Total Misc. Income	3,442	4,482	27,533	22,828	41,300
	Total General Fund Income	33,009	35,234	264,075	262,349	396,113
Expense						
5.101.00	Sr Minister Salary	4,000	4,183	32,000	33,537	48,000
5.101.05	Sr. Minister Housing	2,083	2,083	16,667	16,624	25,000
5.101.10	Sr Minister Annuity	852	854	6,813	6,832	10,220
5.101.20	Sr Minister Life Insurance	91	91	730	730	1,095
5.101.30	Sr Minister Health Ins	2,245	2,248	17,957	18,167	26,935
5.101.40	Sr Minister Professional Exp	500	467	4,000	4,159	6,000
5.101.50	Sr Minister- SS Offset	465	479	3,723	3,758	5,585
	Senior Minister Expenses	10,236	10,406	81,890	83,807	122,835
5.105.00	Minister of Faith Form Salary	2,542	2,958	20,333	28,217	30,500
5.105.05	Minister of Faith Form Health Insurance	623	676	4,983	5,549	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	14,000	9,625	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	1,133	31	1,700
5.105.50	Minister of Faith Form SS Offset	328	360	2,627	1,885	3,940
	Minister of Faith Formation Expenses	5,385	5,744	43,076	45,307	64,614
5.201.00	Office Administrator-Salary	2,661	2,741	21,287	21,925	31,930
5.201.01	Office Adm- Health Ins	417	674	3,333	2,625	5,000
5.201.10	Financial Administrator	1,300	980	10,400	8,290	15,600
5.203.00	Workers' Compensation	100	59	800	364	1,200
5.203.20	Soc.Security/Medicare Employer	652	587	5,213	6,566	7,819
5.503.60	Payroll Service	13	127	103	1,224	155
	Office Personnel Expenses	5,142	5,167	41,136	40,994	61,704

KENT UNITED CHURCH OF CHRIST -KENT, OH
2021 BUDGET AND ACTUAL WORKSHEET
As of Sept. 24, 2021

Account #	Account Name	2021				
		Monthly Budget	August Actual	Year to Date Budget	Year to Date Actual	Annual Budget
5.204.00	Office Supplies & copies	300	852	2,400	3,084	3,600
5.204.10	Postage - stamps & bulk mail	113	0	900	1,000	1,350
5.204.50	Equip. Lease & Maint.Repairs	450	0	3,600	1,315	5,400
5.204.65	Computer Software & Support	38	155	300	1,300	450
	Office Supplies Expenses	900	1,007	7,200	6,699	10,800
5.205.00	Delegate Expenses	8	0	60	0	90
5.205.25	Personnel	8	0	60	48	90
5.205.50	Staff Development	38	0	300	0	450
	Staff Related Expenses	53	0	420	48	630
	Total Church Administrative Expenses	6,095	6,174	48,756	47,741	73,134
5.301.00	Music/Chancel Choir-Dir.	2,143	2,208	17,146	17,660	25,719
5.301.10	Substitute Organist	17	0	133	0	200
5.301.20	Handbell Director	115	0	923	923	1,384
5.301.30	Youth Choir Director	42	0	333	556	500
	Music Ministries Personnel Expenses	2,317	2,208	18,535	19,139	27,803
5.301.61	Stipend for Students	525	0	4,200	3,440	6,300
5.301.62	Soloists/Instrumentalists	33	0	267	325	400
5.301.71	Organ Tuning/Repair	100	0	800	0	1,200
5.301.72	Piano Tuning/Repair	42	0	333	75	500
5.301.81	Chancel Choir Music	8	0	67	83	100
5.301.85	Handbell Choir Music/Repair	4	0	33	0	50
5.301.86	Liturgical Dance Supplies	0	0	0	0	0
	Music Expenses	713	0	5,700	3,923	8,550
	Total Music Expenses	3,029	2,208	24,235	23,061	36,353
5.302.00	Worship & Arts	54	0	433	751	650
5.302.20	AV Support	417	0	3,333	2,769	5,000
5.302.55	Guest Preachers	17	150	133	300	200
	Worship Ministry Expenses	488	150	3,900	3,820	5,850
5.402.00	Education Committee - Misc.	17	0	133	350	200
5.402.02	Nursery Attendant/Child Care	0	0	0	176	0
5.402.05	Curriculum/Children's Bibles	50	0	400	0	600
5.402.07	Supplies	33	0	267	0	400
5.402.15	Confirmation/Bibles	42	70	333	78	500
5.402.20	Library	0	0	0	0	0
5.402.25	UYF	83	0	667	1,177	1,000
5.402.30	Parent/Family/Middle School Grp	21	0	167	0	250
5.402.35	Equipment	0	0	0	0	0
5.402.50	Vacation Bible School	21	0	167	243	250
5.402.65	Special Occasions/Gifts	4	0	33	0	50
5.402.80	Adult Christian Education	42	0	333	250	500
5.402.85	Christian Ed. Events	17	0	133	0	200
5.402.90	College/UCM	136	0	1,087	0	1,630
	Education Expenses	465	70	3,720	2,275	5,580

KENT UNITED CHURCH OF CHRIST -KENT, OH
2021 BUDGET AND ACTUAL WORKSHEET
As of Sept. 24, 2021

Account #	Account Name	2021				
		Monthly Budget	August Actual	Year to Date Budget	Year to Date Actual	Annual Budget
5.403.00	Outreach Committee	938	0	7,500	4,050	11,250
5.403.04	Wider Church Ministries	1,667	0	13,333	0	20,000
	Outreach Ministry Expenses	2,604	0	20,833	4,050	31,250
5.404.00	Marketing	27	0	217	0	325
5.404.10	Record Courier - weekly	38	40	300	166	450
5.404.60	Promotional Materials	29	0	233	0	350
5.404.80	Web Site	75	0	600	1,047	900
	Marketing Expenses	169	40	1,350	1,213	2,025
5.405.00	Stewardship Committee	5	0	43	0	65
5.405.10	Program Materials	21	0	167	0	250
5.405.20	Dinners/Banquets	17	0	133	0	200
5.405.30	Offering Envelopes	0	0	0	0	0
5.405.50	Postage	21	0	167	0	250
	Stewardship Expenses	64	0	510	0	765
5.406.00	Fellowship Committee - misc.	0	0	0	0	0
5.406.10	Beverages	42	0	333	0	500
5.406.20	Food	17	0	133	0	200
5.406.30	Fellowship Supplies	17	0	133	0	200
	Fellowship Expenses	75	0	600	0	900
5.407.00	Visitor Bags	8	0	60	0	90
5.407.10	Member Gifts	8	0	60	0	90
5.407.20	Meals	11	0	90	0	135
5.407.30	Misc.	8	0	60	0	90
	Hospitality/Membership Expenses	34	0	270	0	405
5.408.00	Education Events	75	0	600	600	900
5.408.10	Memberships	34	0	270	5	405
	Social Justice Expenses	109	0	870	605	1,305
5.501.00	Custodian	1,690	1,741	13,520	13,926	20,280
	Custodial Personnel Expenses	1,690	1,741	13,520	13,926	20,280
5.502.00	Building Maintenance	267	591	2,133	2,280	3,200
5.502.03	Outdoor Maintenance	417	280	3,333	4,722	5,000
5.502.06	Elevator	125	743	1,000	2,591	1,500
5.502.07	Building Supplies	125	0	1,000	84	1,500
5.502.09	Trash Removal	125	0	1,000	1,239	1,500
5.502.10	Long Term Maintenance Exp.	333	0	2,667	0	4,000
5.502.20	New Equipment	42	0	333	2,229	500
5.502.30	Insurance	667	0	5,333	3,702	8,000
5.502.40	Safety	26	0	210	0	315
	Building & Grounds Expenses	2,126	1,614	17,010	16,847	25,515
5.503.00	Electric	813	919	6,500	6,230	9,750
5.503.10	Gas Heat	542	79	4,333	6,236	6,500
5.503.20	Water & Sewer	250	301	2,000	1,782	3,000

KENT UNITED CHURCH OF CHRIST -KENT, OH
2021 BUDGET AND ACTUAL WORKSHEET
As of Sept. 24, 2021

Account #	Account Name	2021				
		Monthly Budget	August Actual	Year to Date Budget	Year to Date Actual	Annual Budget
5.503.30	Telephone	333	338	2,667	2,701	4,000
5.503.40	Internet	125	98	1,000	742	1,500
5.503.50	Audit	0	0	0	0	0
	Utilities Expenses	2,063	1,734	16,500	17,691	24,750
	Total Property & Finance Expenses	5,879	5,089	47,030	48,463	70,545
5.601.00	Contingencies	0	0	0	0	0
5.601.05	Bank Fees	142	118	1,133	1,195	1,700
5.601.10	Reimbursables Exp. 2	0	0	0	0	0
	Contingencies and Bank Fees	142	118	1,133	1,195	1,700
	Total General Fund Expenses	34,772	29,999	278,174	261,537	417,261
	Over/Under	(1,762)	5,235	(14,099)	812	(21,148)