**FIRST CONGREGATIONAL CHURCH** of Tallmadge UNITED CHURCH OF CHRIST

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| Church Budget 2024 | |  |  |
|  | Last Year Actual 2023 | 2024 Budget | Difference |
| Income | |  |  |
| Faith Offerings | $ 344,733.33 | $ 345,000.00 | $ 266.67 |
| Plate Collection/Loose Offering | $ 7,211.19 | $ 4,000.00 | $ (3,211.19) |
| Sunday School/Church School | $ |  |  |
| Donations for Building use \*\*WW | $ 4,743.00 | $ 11,000.00 | $ 6,257.00 |
| Investment/Other Income | $ 11,502.96 | $ 11,000.00 | $ (502.96) |
| SCRIP | $ | $ - |  |
| Signature Events | $ | $ - |  |
| Fund Transfers | $ 2,061.47 | $ 22,860.00 | $ 20,798.53 |
| Miscellaneous/Undesignated | $ 5,393.14 | $ 6,000.00 | $ 606.86 |
| Total Operating Income | $ 375,645.09 | $ 399,860.00 | $ 24,214.91 |
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| Operating Expenses | |  |  |
|  | |  |  |
| Benevolence OCWM | |  |  |
| Total Benevolence OCWM | $ 3,999.96 | $ 4,000.00 | $ 0.04 |
|  | |  |  |
| Personal Expense | |  |  |
| Salaries | $ 220,404.60 | $ 225,000.00 | $ 4,595.40 |
| Staff Related Expense | $ 46,450.63 | $ 50,000.00 | $ 3,549.37 |
| Total Personnel Expense | $ 266,855.23 | $ 275,000.00 | $ 8,144.77 |
|  | |  |  |
| Christian Education | |  |  |
| Total Christian Education | $ 3,861.52 | $ 5,000.00 | $ 1,138.48 |
|  | |  |  |
| Program Expenses | |  |  |
| Music Ministry | $ 2,365.46 | $ 2,500.00 | $ 134.54 |
| Stewardship Ministry | $ 783.18 | $ 1,000.00 | $ 216.82 |
| Deacons Ministry | $ 170.85 | $ 500.00 | $ 329.15 |
| Social Action Ministry | $ - | $ 500.00 | $ 500.00 |
| Meeting and Conference Expense | $ 2,198.77 | $ 1,000.00 | $ (1,198.77) |
| Stephen Ministries | $ | $ - |  |
| Library | $ | $ - |  |
| Total Program Expense | $ 5,518.26 | $ 5,500.00 | $ (18.26) |

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| Church Budget 2024 | |  |  |
|  | Last Year Actual 2023 | 2024 Budget | Difference |
| Income | |  |  |
| Total Miscellaneous Expense | $ 321.55 | $ 1,000.00 | $ 678.45 |
| Total Operating Expense-Office | $ 19,589.65 | $ 20,000.00 | $ 410.35 |
|  | |  |  |
| Church Maintenance - General | |  |  |
| Supplies/Miscellaneous Exp | $ 4,122.78 | $ 4,300.00 | $ 177.22 |
| Property Repairs/Maintenance | $ 1,715.21 | $ 6,000.00 | $ 4,284.79 |
| Pest Control | $ 1,565.00 | $ 1,600.00 | $ 35.00 |
| Equipment Repairs | $ 4,050.38 | $ 5,000.00 | $ 949.62 |
| Snow Removal | $ 5,600.00 | $ 5,600.00 |  |
| Trash Removal | $ 1,643.36 | $ 1,700.00 | $ 56.64 |
| Grounds Maintenance | $ 11,868.02 | $ 11,800.00 | $ (68.02) |
| Equipment Replacement | $ 1,239.53 | $ 1,000.00 | $ (239.53) |
| Emergency and Security | $ 771.63 | $ 1,000.00 | $ 228.37 |
| Total Church Maintenance Gen. | $ 32,575.91 | $ 38,000.00 | $ 5,424.09 |
|  | |  |  |
| Insurance-Building and Property | |  |  |
| Total Insurance-Building and Property | $ 12,058.75 | $ 12,060.00 | $ 1.25 |
|  | |  |  |
| Utilities | |  |  |
| Electricity | $ 17,366.01 | $ 18,500.00 | $ 1,133.99 |
| Water and Sewer | $ 4,184.04 | $ 3,900.00 | $ (284.04) |
| Natural Gas | $ 12,412.14 | $ 12,500.00 | $ 87.86 |
| Telephone | $ 2,493.24 | $ 2,900.00 | $ 406.76 |
| Internet/Web site/Cell Phones | $ 823.00 | $ 1,500.00 | $ 677.00 |
| Total Utilities | $ 37,278.43 | $ 39,300.00 | $ 2,021.57 |
|  | |  |  |
| Total Operating Expenses | $ 382,059.26 | $ 399,860.00 | $ 17,800.74 |

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