

First Congregational Church of Akron

Profit & Loss

June 2022 through May 2023

2022-23
BUDGET

Income

A - Offerings Income	
4220 - Current Pledge	110,000
4240 - Non-Pledge	140,000
Total A - Offerings Income	<u>250,000</u>
A1 - Unrestricted Grant/Fdn Income	
4250 - Grant/Foundation Income	24,371
Total A1 - Unrestricted Grant/Fdn Income	<u>24,371</u>
B - Designated Income	
4255 - Designated Grant/Fdn Income	50,000
4537 - Mission of the Month	2,500
4539 - Prayer Blanket Ministry Income	0
4542 - Fd. Pantry Fundraiser/Rest. Fnd	6,000
4550 - Food Pantry- Income & Grants	9,000
Total B - Designated Income	<u>67,500</u>
C - Endowment	
4520 - Transfer from Endow. Fund	616,322
4529 - Income From M. Pollock Fund	10,000
4530 - Income from Sprowls Trust	16,920
4545 - Income from Prettyman Fd Pantry	2,297
Total C - Endowment	<u>645,539</u>
D - Other Income	
4500 - Interest Income	150
4511 - Investment Income	20,000
4532 - Unrestricted Wills & Mem'ls	0
4535 - Fd Service Income	12,000
4540 - Rental Income	9,000
4553 - Wed. Night Dinner Income	200
4554 - Sunday Srvc. Flowers Income	350
Total D - Other Income	<u>41,700</u>

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1,029,110

1,029,110

Total Income
Gross Profit

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Expense

E · Membership Board

6272 · Breakfast-Santa/Bunny	500
6712 · Summer Events	0
6719 · Inquiry Class	60
6270 · Welcome Back gifts	0
6815 · Akron Pride	3,000
6816 · Other Outreach	1,000
6723 · Ice Cream Social	120
6725 · Miscellaneous Events	1,000

Total E · Membership Board	5,680
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F · Governing Board

8102 · Miscellaneous	1,000
8107 · Support- UCC/NACCC	3,500
190th Anniversary	5,000
8108 · Delegate Expenses	75
8110 · New Initiatives	2,500

Total F · Governing Board	12,075
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G · Congregational and Community Care Ministries

6268 · Street Cards/Bus Passes	1,200
6269 · Garden/Apiary Expense	600
6270 · Mission of the Month from First Church	6,000
6273 · PB&J	8,960
6275- · LGA Garden Partnership	20,000
Other Mission Giving (MLK Scholarship, etc)	750 Ecuador
Coming Out Christian	600
6276 · Food Pantry Expense	41,800
6277 · Mission of the Month member donations	2,500
6651 · Concert Series	0
6173 · Care Team Supplies	700
6177 · Parish Nurse	200

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6178 - Prayer Blanket Ministry Expense	2,800
9102 - Cong Care Flowers	700
9103 - Publications	600
9106 - Care packages	0
Total G - Congregational and Community Care	<hr/> 87,410

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H - Worship & Music

9105 - Sunday Service Flowers Exp	350
5002 - Sermon Transcription	2,000
6540 - Choir Section Leaders	13,040
6550 - Chorale Scholars program	1,950
6560 - Advent Cantata performance	1,200
6570 - Lent Cantata performance	1,200
6610 - Dues/Subscriptions	150
6611 - Copyright Licenses	880
6620 - Music Purchases Festival/Choir	400
6620 - Music Purchases Handbells	325
6620 - Music Purchases Celebrate	300
6640 - Instrumental Maintenance	2,000
6650 - Spec Events & Worship Instramen	4,000
6660 - Supplies & Equipment	600
6663 - Early Service Supplies	0
6665 - Handbell/Instram/Vocal Music	0
9101 - Communion Supplies	300
6690 - Worship Supplies	1,500
Total H - Worship & Music	30,195

I - Christian Education - Youth

6320 - Supplies/Curriculum	1,500
Room Upgrades	4,000
6340 - Camp/Scholarships/Mission Trips	5,500
6360 - Subscriptions/Dues	1,300
6380 - Travel	0
6400 - Family Ministry	200
6420 - Summer/Seasonal/AkronFire	6,500
6440 - Youth Ministry	600
6460 - Children's Ministry	400
Total I - Christian Education - Youth	20,000

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J - Christian Education - Adult	
6180 - Documentary	400
Retreat/Fellowship Events	400
6430 - Adult Ministry	450
Total J - Christian Education - Adult	<u>1,250</u>
K - Development Team	
6299 - Loyalty Campaign	300
Total K - Development Team	<u>300</u>
L - Food Service	
6278 - Food Service Expense	11,000
6281 - Wed Night Dinner-Expense	2,200
Total L - Food Service	<u>13,200</u>

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M - Personnel Expenses	
5320 - Salaries	268,068
5330 - Salary Account Credits	0
5340 - Clergy Compensation	88,462
5345 - Housing Allowance	61,455
5360 - Employee Benefits	30,117
5370 - Clergy Benefits	79,590
5380 - Workers' Comp./Church FICA	21,361
5410 - Staff Training	3,000
5412 - Miscellaneous	15,597
5415 - Minister's Continuing Educ.	1,750
5416 - Mileage Reimbursement	2,500
5417 - Ministers- Mobile Commun.	1,800
5418 - Pulpit Substitute	1,250
5419 - Organ/Choir Substitute	1,200
5420 - Minister's Prof. Expense	3,250
5425 - Personnel Search/Recruitment	600
Total M - Personnel Expenses	<u>580,000</u>
O - Other Admin Expenses	
6020 - Postage	5,800
6030 - IT Equip and Support	9,000
6060 - Office Supplies	3,000
6070 - Office Equipment Lease	11,000
6120 - Misc. Administrative Expense	500
6140 - Audit, Legal & Acctg Fees	4,000
6150 - Bank Fees/Interest	300
6160 - Online Giving Fees	1,200
Total O - Other Admin Expenses	<u>34,800</u>
P - Media Relations/Marketing	
6810 - Advertising (Online/Print)	12,000
6811 - Online Communications	3,600

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6813 · Internal Communications	2,800
6814 · Promotional Products	2,000
Total P · Media Relations/Marketing	<u>20,400</u>
Q · Maintenance & Supplies	
6910 · Routine Upkeep supplies	9,000
6920 · Exterior Maintenance	16,000
6930 · Interior Maintenance	30,000
6940 · Depreciation Exp LED	0
6942 · Various B&G Projects	0
Special Projects - Garden Renovation	0
6981 · Equipment Account	32,000
Total Q · Maintenance & Supplies	<u>87,000</u>

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R - Real Estate	
6965 - Insurance	55,000
6970 - Real Estate Assessments	3,800
6980 - Maintenance Contracts	23,000
Total R - Real Estate	<u>81,800</u>
S - Utilities	
7020 - Gas	18,000
7030 - Electric	25,500
7040 - Water/Sewer	3,000
7050 - Telephone	7,500
7060 - Trash Removal	1,000
Total S - Utilities	<u>55,000</u>
Total Expense	<u>1,029,110</u>
Net Income	<u><u>0</u></u>