



FIRST CONGREGATIONAL CHURCH

of Talmadge UNITED CHURCH OF CHRIST

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
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)

Church Budget 2024

	Last Year Actual 2023	2024 Budget	Difference
Other Expenses			
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