

# Strongsville United Church of Christ

## Treasurer's Report 2024

### Summary of Year 2024

#### Income

	Actual	Budget	Proposed
<u>CHURCH</u>	Income 2024	Income 2024	Budget 2025
Donation Income	\$223,467.97	\$204,801.00	\$ 210,947.00
Other Donations Income	\$2,632.00	\$3,092.00	\$ 3,127.00
Contributions from Church Organizations	\$0.00	\$0.00	\$0.00
Misc. Income	\$571.22	\$70.00	\$0.00
Rental Income	\$14,055.00	\$14,950.00	\$ 15,000.00
<i>Total</i>	<i>\$240,726.19</i>	<i>\$222,913.00</i>	<i>\$229,074.00</i>
<u>PASS THROUGH ACCOUNTS</u>	Actual	Budget	Proposed
	Income 2024	Income 2024	Budget 2025
SUCC Projects	\$12,265.57	\$0.00	\$0.00
Designated Gifts	\$0.00	\$0.00	\$0.00
Benevolence	\$3,752.50	\$0.00	\$0.00
<i>Total</i>	<i>\$16,018.07</i>	<i>\$0.00</i>	<i>\$0.00</i>

#### Royalton Road Property

	Actual	Budget	Proposed
	Income 2024	Income 2024	Budget 2025
Rent	\$18,800.00	\$18,000.00	\$ 18,000.00
<i>Total</i>	<i>\$18,800.00</i>	<i>\$18,000.00</i>	<i>\$ 18,000.00</i>

<b><u>Income Grand Total</u></b>	\$275,544.26	\$240,913.00	\$247,074.00
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#### Expenses

#### Church Salaries and Related Expenses

	Actual	Budget	Proposed
	Expense 2024	Expense 2024	Budget 2025
Minister	\$74,250.00	\$76,027.00	\$76,027.00
Support Staff	\$32,996.40	\$34,023.00	\$34,023.00
Bonus/Gifts	\$1,350.00	\$1,750.00	\$1,500.00
Payroll Expenses	\$10,978.16	\$13,917.00	\$12,538.00
Office Expense	\$5,401.25	\$4,455.00	\$5,723.00
Church Expense	\$5,847.87	\$5,796.00	\$6,673.00
Church Utilities	\$14,852.19	\$14,095.00	\$16,700.00
Property Management	\$49,433.25	\$44,061.00	\$51,500.00
Pearl Rd Property	\$11,214.60	\$6,409.00	\$8,900.00
Church Programs	\$312.18	\$0.00	\$500.00
Church Music	\$1,775.95	\$355.00	\$1,700.00

<i>Total</i>	<u><u>\$208,411.85</u></u>	<u><u>\$200,888.00</u></u>	<u><u>\$ 215,784.00</u></u>
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### **Pass Through Accounts**

	<b>Actual Expense 2024</b>	<b>Budget Expense 2024</b>	<b>Proposed Budget 2025</b>
SUCC Programs	\$14,476.12	\$0.00	\$0.00
Designated Expense	\$7,084.90	\$44,061.00	\$13,000.00
Benevolence	\$3,639.25	\$0.00	\$0.00
<i>Total</i>	<u><u>\$25,200.27</u></u>	<u><u>\$44,061.00</u></u>	<u><u>\$13,000.00</u></u>

### **Royalton Road Property**

	<b>Actual Expense 2024</b>	<b>Budget Expense 2024</b>	<b>Proposed Budget 2025</b>
	\$6,349.18	\$6,959.00	

<b><u>Expenses Grand Total</u></b>	\$239,961.30	\$251,908.00
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### **Part 1 Assets and Liability Statement**

#### **ASSETS**

Cash Balances as of 12/31/2024

#### **Cash Assets**

Church Checking	\$26,347.09
Petty Cash	\$20.00
Church Savings Account	\$36,172.48
Royalton Rd Checking	\$17,995.86
Royalton Rd Security Deposit	\$1,301.17
<i>Total Cash</i>	<u><u>\$81,836.60</u></u>

#### **Fixed Assets**

19192 Royalton Road Market Value	\$176,700.00
Pearl Road Market Value	\$154,700.00
<i>Total Fixed Assets</i>	<u><u>\$331,400.00</u></u>

<i>Total Assets</i>	<u><u>\$413,236.60</u></u>
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#### **Liabilities**

Accounts Payable	\$0.00
<i>Total Liabilities</i>	<u><u>\$0.00</u></u>

	<b>Beginning Balance 2024</b>	<b>Ending Balance 2024</b>
<b><u>Accounts</u></b>		
Church Checking	\$17,681.42	\$26,347.09
Church Savings	\$44,771.03	\$36,172.48
<i>Total</i>	<u><u>\$62,452.45</u></u>	<u><u>\$62,519.57</u></u>

Royalton Road Checking

\$11,198.04      \$17,995.86

**Part 2 Income**

			Proposed
<b><u>Donation Income</u></b>	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
Pledges	\$213,972.97	\$195,915.00	\$ 201,795.00
Christmas Offering	\$4,716.00	\$3,975.00	\$ 4,094.00
Easter Offering	\$2,613.00	\$2,660.00	\$ 2,740.00
Initial Offering	\$1,730.00	\$1,576.00	\$ 1,623.00
Rally Day Offering	\$436.00	\$675.00	\$ 695.00
<i>Total</i>	<u>\$223,467.97</u>	<u>\$204,801.00</u>	<u>\$ 210,947.00</u>

**Other Donations**

Altar Flowers	\$1,566.00	\$1,872.00	\$ 1,872.00
Steeple Lighting	\$210.00	\$307.00	\$ 315.00
Holiday Flowers	\$856.00	\$913.00	\$ 940.00
<i>Total</i>	<u>\$2,632.00</u>	<u>\$3,092.00</u>	<u>\$ 3,127.00</u>

**Contributions from Church Organizations**

			Proposed
	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
Thrift Shop	\$0.00	\$0.00	\$0.00
Women's Fellowship	\$0.00	\$0.00	\$0.00
<i>Total</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**Misc. Income**

Interest Income	\$0.00	\$0.00	\$0.00
Recycling	\$26.85	\$70.00	\$0.00
In Kind Donations	\$544.37	\$0.00	\$0.00
<i>Total</i>	<u>\$571.22</u>	<u>\$70.00</u>	<u>\$0.00</u>

**Rental Income**

			Proposed
	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
Pearl Road	\$11,100.00	\$11,100.00	\$ 11,100.00
Parking Lot Lease	\$1,400.00	\$2,400.00	\$ 2,400.00
Church Use - Groups	\$1,555.00	\$1,450.00	\$ 1,500.00
Church Use - Individuals	\$0.00	\$0.00	\$0.00
<i>Total</i>	<u>\$14,055.00</u>	<u>\$14,950.00</u>	<u>\$ 15,000.00</u>

**Total Income                      \$240,726.19      \$222,913.00      \$ 229,074.00**

			Proposed
<b><u>Pass Through Accounts</u></b>	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
Christian Education	\$305.31	\$0.00	\$0.00
Food Program	\$8,917.31	\$0.00	\$0.00
Music Ministry - Musicians/Soloists	\$1,775.95	\$0.00	\$0.00

Thanksgiving Baskets	\$825.00	\$0.00	\$0.00
Open House/Live Nativity	\$0.00	\$0.00	\$0.00
Women's Fellowship	\$442.00	\$0.00	\$0.00
<i>Total</i>	<u>\$12,265.57</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
<u>Designated Gifts</u>			
Misc.	\$0.00	\$0.00	\$0.00
Food Bank	\$0.00	\$0.00	\$0.00
Church Maintenance	\$0.00	\$0.00	\$0.00
<i>Total</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
<u>Benevolence</u>			
OCWM	\$2,082.50	\$0.00	\$0.00
One Great Hour of Sharing	\$385.00	\$0.00	\$0.00
Strengthen the Church	\$285.00	\$0.00	\$0.00
Neighbors in Need	\$505.00	\$0.00	\$0.00
Retired/UCC Christmas Fund	\$495.00	\$0.00	\$0.00
Missions and Outreach	\$0.00	\$0.00	\$0.00
<i>Total</i>	<u>\$3,752.50</u>	<u>\$0.00</u>	<u>\$0.00</u>

	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
<u>Royalton Road Property</u>			
Rental Income	\$18,800.00	\$18,000.00	\$18,000.00

### Part 3 Expenses

	<b>Actual Expenses 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
<u>Staffing and Payroll</u>			
Minister Salary	\$65,274.00	\$66,782.00	\$66,782.00
Minister Pension	\$8,976.00	\$9,245.00	\$9,245.00
Church Secretary	\$22,109.00	\$22,722.00	\$22,722.00
Choir Director/Director of Music	\$15,750.00	\$16,222.00	\$16,222.00
Assoc Director of Music	\$8,381.40	\$8,436.00	\$8,436.00
Organist	\$1,100.00	\$1,200.00	\$1,200.00
Child Care Attendant	\$2,515.00	\$2,758.00	\$2,758.00
Financial Secretary	\$5,250.00	\$5,407.00	\$5,407.00
Bonuses/Gifts	\$1,350.00	\$1,750.00	\$1,500.00
Pulpit Supply	\$0.00	\$103.00	\$106.00
Payroll Expenses	\$3,169.72	\$4,851.00	\$3,200.00
FICA Expense	\$7,623.16	\$8,651.00	\$8,911.00
Workers Comp	\$185.28	\$415.00	\$427.00
<i>Total</i>	<u>\$141,683.56</u>	<u>\$148,542.00</u>	<u>\$146,916.00</u>

	Actual		
	Expenses		Proposed
<u>Office Expense</u>	2024	Budget 2024	Budget 2025
Copier	\$2,953.97	\$3,085.00	\$3,150.00
Postage	\$377.71	\$556.00	\$573.00
Office Supplies	\$2,069.57	\$814.00	\$2,000.00
<i>Total</i>	<i>\$5,401.25</i>	<i>\$4,455.00</i>	<i>\$5,723.00</i>

	Actual		
	Expenses		Proposed
<u>Church Expense</u>	2024	Budget 2024	Budget 2025
Advertising	\$0.00	\$0.00	\$0.00
Altar Flowers	\$1,598.00	\$1,872.00	\$1,872.00
Computer Software	\$1,119.00	\$1,007.00	\$1,200.00
Holiday Flowers	\$434.00	\$788.00	\$812.00
Misc. Expense	\$610.00	\$330.00	\$500.00
Offering Envelopes	\$526.89	\$492.00	\$550.00
Technology	\$998.73	\$112.00	\$1,000.00
Wedding and Funeral Expenses	\$0.00	\$0.00	\$0.00
Worship Supply	\$432.00	\$475.00	\$489.00
Background Checks	\$129.25	\$720.00	\$250.00
<i>Total</i>	<i>\$5,847.87</i>	<i>\$5,796.00</i>	<i>\$6,673.00</i>

	Actual		
	Expenses		Proposed
<u>Church Utilities</u>	2024	Budget 2024	Budget 2025
Gas	\$4,568.79	\$6,062.00	\$6,000.00
Electricity	\$6,735.51	\$5,343.00	\$7,000.00
Telephone/Internet	\$992.21	\$1,644.00	\$1,200.00
Water/Sewer	\$2,555.68	\$1,046.00	\$2,500.00
<i>Total</i>	<i>\$14,852.19</i>	<i>\$14,095.00</i>	<i>\$16,700.00</i>

	Actual		
	Expenses		Proposed
<u>Church Property Management</u>	2024	Budget 2024	Budget 2025
Insurance	\$19,062.75	\$18,418.00	\$21,000.00
Maintenance - Building Repairs	\$19,150.33	\$9,853.00	\$15,000.00
Maintenance - Grounds and Snow Removal	\$10,810.00	\$14,101.00	\$14,500.00
Maintenance - Parking Lot	\$200.00	\$556.00	\$500.00
Maintenance - Supplies and Equipment	\$210.17	\$1,133.00	\$500.00
<i>Total</i>	<i>\$49,433.25</i>	<i>\$44,061.00</i>	<i>\$51,500.00</i>

	Actual		
	Expenses		Proposed
<u>Pearl Road Property</u>	2024	Budget 2024	Budget 2025
Real Estate Taxes	\$3,483.12	\$3,578.00	\$3,500.00
Water/Sewer	\$1,856.48	\$1,482.00	\$1,900.00

Maintenance Expenses	\$5,875.00	\$1,349.00	\$3,500.00
Improvements	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
<i>Total</i>	<i>\$11,214.60</i>	<i>\$6,409.00</i>	<i>\$8,900.00</i>

#### **Church Programs**

	<b>Actual Expenses 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
Adult Christian Education	\$0.00	\$0.00	\$0.00
Sunday School	\$312.18	\$0.00	\$500.00
Youth Christian Education	\$0.00	\$0.00	\$0.00
Stewardship	\$0.00	\$0.00	\$0.00
<i>Total</i>	<i>\$312.18</i>	<i>\$0.00</i>	<i>\$500.00</i>

#### **Church Music**

	<b>Actual Expenses 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
Music & Supplies	\$175.95	\$72.00	\$200.00
Organ/Piano Maintenance	\$0.00	\$0.00	\$0.00
Music Ministry Expenses	\$1,250.00	\$0.00	\$1,500.00
Soloist/Musicians	\$350.00	\$283.00	\$0.00
<i>Total</i>	<i>\$1,775.95</i>	<i>\$355.00</i>	<i>\$1,700.00</i>

<b><i>Total Expenses</i></b>	<b><i>\$230,520.85</i></b>	<b><i>\$223,713.00</i></b>	<b><i>\$238,612.00</i></b>
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#### **Pass Through Accounts**

	<b>Actual Expenses 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
SUCC Projects			
Food Program	\$12,250.41	\$0.00	\$0.00
Thanksgiving Baskets	\$825.00	\$0.00	\$0.00
Open House/Live Nativity	\$0.00	\$0.00	\$0.00
Christian Education Savings	\$0.00	\$0.00	\$0.00
Music Ministry	\$1,250.00	\$355.00	\$0.00
Women's Fellowship	\$150.71	\$0.00	\$0.00
<i>Total</i>	<i>\$14,476.12</i>	<i>\$0.00</i>	<i>\$0.00</i>

#### **Designated Expense**

	<b>Actual Expenses 2024</b>	<b>Budget 2024</b>	<b>Proposed Budget 2025</b>
Church Maintenance Expense	\$6,984.90	\$44,061.00	\$13,000.00
Food Bank	\$0.00	\$0.00	\$0.00
Miscellaneous	\$100.00	\$0.00	\$0.00
<i>Total</i>	<i>\$7,084.90</i>	<i>\$44,061.00</i>	<i>\$13,000.00</i>

	Actual		
	Expenses		Proposed
<u>Benevolence</u>	2024	Budget 2024	Budget 2025
OCWM	\$1,836.25	\$0.00	\$0.00
One Great Hour of Sharing	\$385.00	\$0.00	\$0.00
Strengthen the Church	\$285.00	\$0.00	\$0.00
Neighbors in Need	\$110.00	\$0.00	\$0.00
Retired UCC/Christmas Fund	\$723.00	\$0.00	\$0.00
Missions	\$300.00	\$0.00	\$0.00
<i>Total</i>	<i>\$3,639.25</i>	<i>\$0.00</i>	<i>\$0.00</i>

	Actual		
	Expenses		Proposed
<u>Royalton Road Property</u>	2024	Budget 2024	Budget 2025
Property Taxes	\$3,222.18	\$3,296.00	\$3,300.00
Maintenance	\$3,127.00	\$3,663.00	\$3,700.00
Improvements	\$0.00	\$0.00	\$0.00
Other Costs - Commission	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Water/Sewer	\$0.00	\$0.00	\$0.00
<i>Total</i>	<i>\$6,349.18</i>	<i>\$6,959.00</i>	<i>\$7,000.00</i>

### Proposed Church Budget 2025

			Proposed
	Actual 2024	Budget 2024	Budget 2025
Pledges and Offerings	\$223,467.97	\$204,801.00	\$210,947.00
Other Donations Income	\$2,632.00	\$3,092.00	\$ 3,127.00
Misc. Income	\$571.22	\$70.00	\$0.00
Rental Income	\$14,055.00	\$14,950.00	\$ 15,000.00
<i>Total</i>	<i>\$240,726.19</i>	<i>\$222,913.00</i>	<i>\$229,074.00</i>

			Proposed
<u>Expense</u>	Actual 2024	Budget 2024	Budget 2025
Staffing and Payroll	\$119,574.56	\$125,717.00	\$146,916.00
Office Expense	\$5,401.25	\$5,796.00	\$5,723.00
Church Expense	\$5,847.87	\$5,796.00	\$6,673.00
Church Utilities	\$14,852.19	\$14,095.00	\$16,700.00
Church Property Management	\$49,433.25	\$44,061.00	\$51,500.00
Pearl Road Property	\$11,214.60	\$6,409.00	\$8,900.00
Church Programs	\$312.18	\$0.00	\$500.00
Church Music	\$1,775.95	\$355.00	\$1,700.00
SUCC Programs	\$14,476.12	\$0.00	\$0.00
Designated Expense	\$7,084.90	\$44,061.00	\$13,000.00
Benevolence	\$3,639.25	\$0.00	\$0.00
<i>Total</i>	<i>\$233,612.12</i>	<i>\$246,290.00</i>	<i>\$251,612.00</i>

**Royalton Road**

		<b>Proposed</b>	
	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
<b><u>Income</u></b>			
Rent	\$18,800.00	\$15,600.00	\$18,000.00
Interest	\$0.20	\$0.00	\$0.24
	<u>\$18,800.20</u>	<u>\$15,600.00</u>	<u>\$18,000.24</u>

**Expense**

		<b>Proposed</b>	
	<b>Actual 2024</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
Property Taxes	\$3,222.18	\$3,296.00	\$3,300.00
Maintenance	\$0.00	\$3,663.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$0.00	\$0.00
Water/Sewer	\$0.00	\$0.00	\$0.00
<i>Total</i>	<u>\$3,222.18</u>	<u>\$6,959.00</u>	<u>\$3,300.00</u>