

Plymouth Church Of Shaker Heights
Statement of Activities

Date Range: Jan 1st 2025 - Dec 31st 2025

Accounts	Budget	
	Jan 01, 2025 -	Dec 31, 2025
Revenues		
BUILDING USE		
40010 Weddings/Receptions/Funerals		1,000.00
40015 Board of Elections		800.00
40028 Les Delices Ofc Rental		4,119.48
40030 Heights Christian Church		48,204.00
40045 Cle Chamber Music Society		900.00
40055 Wednesday Hgts. 12 Step		720.00
40060 AA Friday PM Women		575.00
40075 Misc. Users		1,000.00
40081 Cleveland Clinic		90,396.00
Total BUILDING USE		147,714.48
PLEDGES		
41000 Pledge Fulfillment		575,000.00
41015 Unpledged Member Contributions		14,000.00
Total PLEDGES		589,000.00
OTHER INCOME		
41010 Church - offering (loose)		8,500.00
42000 Interest Income		15,000.00
42002 Special Fund Memorial Gift Transfer		6,500.00
42004 Special Fund Jones/Burgess Transfer		7,662.00
42005 Miscellaneous Income		20,000.00
42007 Dively Transfer		18,000.00
42008 Lilly Foundation Grant		11,900.00
42009 Herr Music Transfer		4,000.00
42010 ArtsPlymouth Transfer		7,000.00
42015 Council Sp Fund Transfer		17,491.00
Total OTHER INCOME		116,053.00
FOUNDATION SUPPORT		
44000 Foundation Support		274,669.00
Total FOUNDATION SUPPORT		274,669.00
Total Revenues		\$ 1,127,436.48
Expenses		
GENERAL/OTHER EXPENSE		
54030 Professional Services		13,000.00
Total GENERAL/OTHER EXPENSE		13,000.00
PARTNERSHIPS & SERVICE DEPT		
51000 Our Church's Wider Mission		28,750.00
51085 P&S Admin Fund		475.00
51088 P&S Gifts		28,750.00
Total PARTNERSHIPS & SERVICE DEPT		57,975.00
CHILDREN & YOUTH DEPARTMENT		
ADMINISTRATION		
52005 C&Y Publicity		100.00
52010 Background Checks		50.00
52011 Babysitters		200.00

Accounts	Budget	
	Jan 01, 2025 -	Dec 31, 2025
52012 Teacher Appreciation		300.00
Total ADMINISTRATION		650.00
PROGRAMS		
52019 Events		1,500.00
52020 Senior High Youth Group		2,000.00
52025 Confirmation		1,000.00
52027 OWL		1,500.00
52030 6th - 8th Grade Youth Groups		1,000.00
52040 Parents Night Out (PDO)		1,000.00
52050 Infant & Toddler Nursery Program		100.00
52066 Service/Learning Trips		6,000.00
52075 Worship - C&Y		350.00
56025 Children's Church		500.00
56030 Christmas Pageant		600.00
Total PROGRAMS		15,550.00
RESOURCES		
52060 Curriculum		1,200.00
52061 Bouncy House Church Picnic		1,200.00
52062 Service Grants/Scholarships		3,000.00
52064 Equipment		1,000.00
52065 Video Licensing		275.00
52080 Bibles & Books		500.00
52090 Supplies		425.00
52091 Van Rental		1,800.00
Total RESOURCES		9,400.00
Total CHILDREN & YOUTH DEPARTMENT		25,600.00
CARING DEPARTMENT		
53010 Special Event/Receptions		750.00
53020 Incidentals(cards,postage,flowers)		300.00
53022 Knitting Ministry		300.00
56086 Food Ministry		250.00
Total CARING DEPARTMENT		1,600.00
ADULT FAITH & LIFE DEPARTMENT		
52016 ARE		5,000.00
52024 Social Justice Collaborative		5,000.00
52026 Leadership Developement		1,000.00
52029 Programing & Events		3,000.00
Total ADULT FAITH & LIFE DEPARTMENT		14,000.00
EVANGELISM & GROWTH DEPARTMENT		
53015 Fellowship Committee		380.00
53030 Coffee Hour		1,200.00
53031 Church Picnic		1,500.00
53035 New Member Orientation & Induction		150.00
53045 Advertising & Publicity		380.00
53047 Evangelism - General		500.00
56090 Website/Tech/Tech Services		1,900.00
Total EVANGELISM & GROWTH DEPARTMENT		6,010.00
BUILDING AND GROUNDS DEPT		
ADMINISTRATION		
54000 Office Equipment		3,000.00
54004 Copier Equipment Leasing		5,340.00
54007 IT Services		16,900.00
54010 Office Supplies		6,500.00

Accounts	Budget	
	Jan 01, 2025 -	Dec 31, 2025
54020 Postage		1,330.00
Total ADMINISTRATION		33,070.00
UTILITIES		
55000 Gas		24,500.00
55005 Telephone		6,000.00
55007 Internet Service		2,000.00
55010 Water & Sewer		10,000.00
55015 Electricity		17,000.00
Total UTILITIES		59,500.00
FACILITY OPERATIONS		
55030 Heating and Air Cond. Gen. Repairs		5,000.00
55031 HVAC Preventive Maint		8,500.00
55035 Snow Removal		21,725.00
55040 Grounds		29,000.00
55050 Electrical Repairs		2,000.00
55060 Kitchen Supplies		1,000.00
55065 Insurance		34,761.00
55070 Taxes & Special Assessments		1,200.00
55085 Elevator Maintenance		4,700.00
55090 Janitorial Supplies		2,000.00
55092 Mat Cleaning		1,000.00
55094 Tools		1,250.00
55100 Plumbing Repairs		5,500.00
55115 Fire and Safety		10,000.00
55125 Pest Control		1,200.00
55150 Other Repairs		5,000.00
Total FACILITY OPERATIONS		133,836.00
Total BUILDING AND GROUNDS DEPT		226,406.00
WORSHIP DEPARTMENT		
WORSHIP & SPIRITUAL LIFE		
56000 Guest Ministers		600.00
56050 Communion		300.00
56060 Sabbatical Guest Ministers & Travel		5,000.00
56071 Copyright		300.00
Total WORSHIP & SPIRITUAL LIFE		6,200.00
MUSIC		
57000 Instrumentalists		2,000.00
57005 Robe cleaning		500.00
57010 Plymouth Choir Music		600.00
57020 Soloist & Instrumental Music		100.00
57025 Substitute Organist		700.00
57030 Outdoor Sound Enhancement		800.00
57035 Music Supplies		100.00
57040 Handbell Music and Supplies		250.00
57050 Organ & Piano Maint.		5,000.00
57051 Carillon Maint		750.00
Total MUSIC		10,800.00
Total WORSHIP DEPARTMENT		17,000.00
GIVING DEPARTMENT		
54025 Giving Campaign		750.00
Total GIVING DEPARTMENT		750.00
COUNCIL		
54032 Audit Review		9,000.00

Accounts	Budget	
	Jan 01, 2025 -	Dec 31, 2025
58000 Special Council Projects		1,000.00
58020 Staff Development		1,000.00
58025 Sabbatical Related Church		2,500.00
58030 Minister in Charge Duties		4,400.00
Total COUNCIL		17,900.00
COMPENSATION		
MINISTERIAL STAFF		
59000 Salaries/S.S. Offset - Ministers		303,340.60
59002 F.I.C.A.-Ministers		12,929.90
59005 Retirement - Ministers		31,858.56
59010 Life Ins./Disability - Ministers		2,847.72
59015 Workers' Compensation - Ministers		618.60
59020 Health Insurance - Ministers		35,220.15
59025 Housing Allowance		44,100.00
59030 Professional Development - MW		5,000.00
59031 Professional Development - DS		4,000.00
59059 Professional Development - LS		2,000.00
60055 Professional Development-Music		1,500.00
Total MINISTERIAL STAFF		443,415.53
ADMIN. & FACILITIES STAFF		
59035 Salaries - Admin		194,137.98
59040 Retirement - Admin		13,220.92
59045 Group Life Insurance - Admin		500.00
59050 F.I.C.A. - Admin		14,852.06
59055 Workers' Comp. - Admin		866.70
59060 Health Insurance - Admin		28,176.12
Total ADMIN. & FACILITIES STAFF		251,753.78
C. E. CHILD CARE EMPLOYEES		
60000 Salaries - C.E.		5,500.00
60005 F.I.C.A. - C.E.		421.00
60010 Workers' Comp - C.E.		100.00
Total C. E. CHILD CARE EMPLOYEES		6,021.00
MUSIC STAFF		
60027 Organ Scholar		10,950.00
60029 Soloists		22,000.00
60040 F.I.C.A. - Music		837.67
60045 Worker's Comp - Music		26.00
60060 Livestream Compensation		6,750.00
60062 Interim FM staff member		2,700.00
Total MUSIC STAFF		43,263.67
Total COMPENSATION		744,453.98
Total Expenses		\$ 1,124,694.98
Net Total		\$ 2,741.50