

**United Church of Christ Congregational - Strongsville OH
Treasurer's Report as of December 2023 (Church - Budget)**

Friday, January 27, 2023 12:38 PM

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Previous YTD	Budget YTD
Income						
Donations						
400.810	Pledge/Offerings - Ministries/Oper	0.00	12,862.00	9,959.00	174,022.40	177,502.00
400.835	Christmas Offering	0.00	2,700.00	55.00	2,695.00	2,700.00
400.836	Easter Offering	0.00	0.00	0.00	3,563.00	3,600.00
400.839	Initial Offering	0.00	0.00	1,510.00	1,785.00	1,800.00
400.840	Cash Offering	0.00	0.00	0.00	0.00	0.00
	Total Donations Income	\$0.00	\$15,562.00	\$11,524.00	\$182,065.40	\$185,602.00
Other Donations						
400.860	Altar Flowers	0.00	33.00	180.00	1,271.00	1,385.00
400.861	Poinsettia / Lily	0.00	291.00	0.00	659.00	718.00
400.865	Steeple Lighting	0.00	27.00	5.00	350.00	380.00
	Total Other Donations Income	\$0.00	\$351.00	\$185.00	\$2,280.00	\$2,483.00
Rental						
406.201	Rental - Pearl Rd	0.00	925.00	925.00	10,175.00	11,100.00
406.202	Parking Lot Lease	0.00	200.00	200.00	2,000.00	2,400.00
406.203	Church Use - Groups	0.00	105.00	40.00	1,260.00	1,260.00
	Total Rental Income	\$0.00	\$1,230.00	\$1,165.00	\$13,435.00	\$14,760.00
Miscellaneous Income						
404.601	Recycling Program	0.00	13.00	0.00	153.09	153.00
	Total Miscellaneous Income	\$0.00	\$13.00	\$0.00	\$153.09	\$153.00
	Total Income	\$0.00	\$17,156.00	\$12,874.00	\$197,933.49	\$202,998.00
Expense						
Minister Expenses						
501.001	Minister Sal & Allow	0.00	4,190.00	1,706.25	40,031.25	51,057.00
501.020	Minister Housing	0.00	1,250.00	625.00	14,375.00	15,000.00
501.021	Minister Health Insurance	0.00	110.00	0.00	0.00	1,320.00
501.022	Minister Pension	0.00	630.00	0.00	15,114.75	7,560.00
	Total Minister Expenses	\$0.00	\$6,180.00	\$2,331.25	\$69,521.00	\$74,937.00
Church Staff						
503.001	Director of Music/Choir Director Salary	0.00	1,312.00	656.25	15,156.25	15,750.00
503.002	Organist Salary	0.00	100.00	100.00	1,200.00	1,200.00
503.005	Custodian Salary	0.00	0.00	0.00	0.00	0.00
503.006	Secretary Salary	0.00	1,842.00	921.20	21,275.27	22,109.00
503.007	Financial Secretary Salary	0.00	0.00	0.00	0.00	0.00
503.008	Child Care Attendant Salary	0.00	105.00	52.50	1,672.50	1,260.00
503.009	Associate Director of Music/Accompanist Salary	0.00	1,120.00	560.00	12,933.27	13,440.00

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503.010	FICA Expense (Employer)	0.00	658.00	298.07	7,046.16	7,680.00
503.011	Paycor- Payroll Fees	0.00	155.00	179.82	1,826.39	1,863.00
503.015	Chuch Staff Substitues	0.00	0.00	0.00	0.00	0.00
503.016	Pulpit Supply	0.00	41.00	0.00	450.00	500.00
503.020	Bonus/Gifts	0.00	500.00	750.00*	0.00	500.00
503.030	Worker's Compensation	0.00	28.00	0.00	257.56	281.00
	Total Church Staff Expense	\$0.00	\$5,861.00	\$3,517.84	\$61,817.40	\$64,583.00
Office Expenses						
504.002	Copier/Duplicator Expenses	0.00	290.00	265.65	2,843.05	3,097.00
504.005	Postage	0.00	0.00	0.00	271.54	296.00
504.010	Office Expense / Supplies	0.00	182.00	0.00	2,764.97	3,014.00
	Total Office Expense	\$0.00	\$472.00	\$265.65	\$5,879.56	\$6,407.00
Church Expenses						
506.002	Worship Supplies	0.00	0.00	0.00	436.50	478.00
506.004	Altar Flowers Exp	0.00	132.00	0.00	1,582.00	1,582.00
506.006	Poinsettia & Lily	0.00	314.00	0.00	288.00	314.00
506.008	Offering Envelopes	0.00	0.00	0.00	448.16	487.00
506.010	Advertising	0.00	21.00	0.00	262.44	260.00
506.011	Lenten Dinner expense	0.00	0.00	0.00	0.00	0.00
506.015	Technology Exp	0.00	84.00	0.00	0.00	1,000.00
506.017	Computer Software Exp	0.00	79.00	0.00	1,130.38	948.00
506.018	Miscellaneous Exp	0.00	13.00	125.00	144.98	145.00
506.019	eOffering Fees Checking	0.00	0.00	0.00	140.00	0.00
	Total Church Expense	\$0.00	\$643.00	\$125.00	\$4,432.46	\$5,214.00
Church Utilities						
510.001	Gas	0.00	400.00	602.00	4,321.71	4,800.00
510.002	Electricity	0.00	691.00	0.00	7,630.31	8,314.00
510.003	Telephone / Internet	0.00	125.00	50.12	1,477.12	1,500.00
510.004	Water/Sewer	0.00	111.00	91.25	1,202.14	1,310.00
	Total Church Utilities Expense	\$0.00	\$1,327.00	\$743.37	\$14,631.28	\$15,924.00
Church Property Management						
520.003	Insurance	0.00	4,075.00	0.00	15,187.50	16,300.00
520.004	Maintenance - Building Repairs	0.00	1,069.00	0.00	11,778.59	12,839.00
520.005	Maintenance - Grounds & Snow Removal	0.00	778.00	153.00	8,595.40	9,369.00
520.008	Maintenance - Parking Lot	0.00	0.00	0.00	0.00	0.00
520.009	Maintenance-Supplies & Equip.	0.00	125.00	0.00	1,490.48	1,500.00
	Total Church Property Mgmt Expense	\$0.00	\$6,047.00	\$153.00	\$37,051.97	\$40,008.00

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<i>Pearl Rd Property</i>						
530.001	Real Estate Taxes - Pearl Rd	0.00	289.00	0.00	3,494.62	3,474.00
530.002	Maintenance Expenses - Pearl Rd	0.00	84.00	0.00	900.00	1,000.00
530.005	Water/Sewer Exp - Pearl Rd	0.00	131.00	120.00	1,313.00	1,431.00
	Total Pearl Rd Property Expense	\$0.00	\$504.00	\$120.00	\$5,707.62	\$5,905.00
<i>Church Programs</i>						
570.001	Christian Education - Sunday School	0.00	10.00	0.00	59.97	65.00
570.002	Christian Education - Adult	0.00	0.00	0.00	0.00	0.00
570.008	Stewardship	0.00	0.00	0.00	0.00	0.00
	Total Church Programs Expense	\$0.00	\$10.00	\$0.00	\$59.97	\$65.00
<i>Church Music</i>						
580.001	Music & Supplies	0.00	0.00	0.00	0.00	0.00
580.002	Soloists / Musicians	0.00	0.00	0.00	0.00	0.00
580.003	Organ & Piano Maint.	0.00	0.00	0.00	0.00	0.00
	Total Church Music Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>2016 Cornerstone LOC</i>						
505.303	2016 Cornerstone LOC Principal Payment	0.00	0.00	0.00	0.00	0.00
505.304	2016 Cornerstone LOC Interest Payment	0.00	0.00	0.00	1.82	0.00
	Total 2016 Cornerstone LOC Expense	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00
	Total Expense	\$0.00	\$21,044.00	\$7,256.11	\$199,103.08	\$213,043.00
Difference		\$0.00	(\$3,888.00)	\$5,617.89	(\$1,169.59)	(\$10,045.00)

* = Income/Expense exceeds amount budgeted to date

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, Previous YTD totals may not represent a valid comparison.

When showing the Previous YTD balance and excluding zero balance accounts, subtotals may not be accurate.