

Plymouth Church Of Shaker Heights
Statement of Activities

Date Range: Jan 1st 2018 - Dec 31st 2018

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)
Revenues			
BUILDING USE			
40010 Weddings/Receptions/Funerals	850.00	1,500.00	650.00
40015 Board of Elections	0.00	300.00	300.00
40020 Blue Water	1,450.00	1,350.00	(100.00)
40045 Cle Chamber Music Society	1,730.00	3,640.00	1,910.00
40050 Cle Guitar Society	2,400.00	2,400.00	0.00
40055 Wednesday Hgts. 12 Step	240.00	720.00	480.00
40060 AA Friday PM Women	550.00	400.00	(150.00)
40075 Misc. Users	1,221.00	3,600.00	2,379.00
40080 Head Start	35,931.67	32,500.00	(3,431.67)
40085 Way of Harmony - Tai Chi	800.00	960.00	160.00
40090 Cleveland Institute of Music (CIM)	5,750.00	10,000.00	4,250.00
40100 Music Together	1,165.00	1,500.00	335.00
Total BUILDING USE	52,087.67	58,870.00	6,782.33
PLEDGES			
41000 Pledge Fulfillment	547,947.19	533,373.00	(14,574.19)
41005 Prior Pledges	10,445.00	7,500.00	(2,945.00)
41015 Unpledged Member Contributions	28,249.50	14,141.00	(14,108.50)
Total PLEDGES	586,641.69	555,014.00	(31,627.69)
OTHER INCOME			
41010 Church - offering (loose)	9,356.50	12,000.00	2,643.50
42000 Interest Income	410.12	500.00	89.88
42002 Special Fund Memorial Gift Transfer	4,757.20	3,000.00	(1,757.20)
42004 Special Fund Jones/Burgess Transfer	7,542.83	6,500.00	(1,042.83)
42005 Miscellaneous Income	9,905.96	5,000.00	(4,905.96)
Total OTHER INCOME	31,972.61	27,000.00	(4,972.61)
FOUNDATION SUPPORT			
44000 Foundation Support	181,897.46	206,767.00	24,869.54
44002 Foundation Audit Support	3,500.00	3,500.00	0.00
44005 Secondary Foundation Support	114,963.00	145,737.00	30,774.00
44006 B&G Special Fund Support to B&G	0.00	25,000.00	25,000.00
Total FOUNDATION SUPPORT	300,360.46	381,004.00	80,643.54
Total Revenues	\$ 971,062.43	\$ 1,021,888.00	\$ 50,825.57
Expenses			
PARTNERSHIPS & SERVICE DEPT			
51000 Our Church's Wider Mission	24,000.00	16,152.00	(7,848.00)
51085 P&S Admin Fund	77.94	950.00	872.06
51088 P&S Gifts	28,650.00	36,235.00	7,585.00
Total PARTNERSHIPS & SERVICE DEPT	52,727.94	53,337.00	609.06
CHILDREN & YOUTH DEPARTMENT			
ADMINISTRATION			
52000 Training & Planning	233.07	850.00	616.93
52005 C&Y Mailings	19.25	0.00	(19.25)
52011 Child Care	150.00	0.00	(150.00)
52012 Teacher Appreciation	119.05	300.00	180.95

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)
Total ADMINISTRATION	521.37	1,150.00	628.63
PROGRAMS			
52019 Events	1,157.47	600.00	(557.47)
52020 Senior High Youth Group	511.79	400.00	(111.79)
52025 Confirmation	742.42	1,000.00	257.58
52027 OWL	514.40	200.00	(314.40)
52030 6th - 8th Grade Youth Groups	216.69	400.00	183.31
52040 PNO/Open Gym	175.91	200.00	24.09
52050 Infant & Toddler Nursery Program	266.65	100.00	(166.65)
52075 Worship - C&Y	108.60	150.00	41.40
56025 Children's Church	(114.28)	150.00	264.28
56030 Christmas Pageant	319.40	600.00	280.60
Total PROGRAMS	3,899.05	3,800.00	(99.05)
RESOURCES			
52060 Curriculum	977.48	1,600.00	622.52
52065 Video Licensing	208.48	220.00	11.52
52080 Bibles	133.71	225.00	91.29
52090 Supplies	562.85	425.00	(137.85)
Total RESOURCES	1,882.52	2,470.00	587.48
Total CHILDREN & YOUTH DEPARTMENT	6,302.94	7,420.00	1,117.06
CARING DEPARTMENT			
53010 Special Event/Receptions	407.81	500.00	92.19
53020 Incidentals(cards,postage,flowers)	18.98	25.00	6.02
53022 Knitting Ministry	92.33	350.00	257.67
53023 Transportation Ministry	0.00	50.00	50.00
54035 Office/Volunteer Support	0.00	100.00	100.00
56027 Lunch Club Honorarium	300.00	300.00	0.00
56080 Pastoral Assistance	0.00	100.00	100.00
56085 Pastoral Care Team	67.83	50.00	(17.83)
56086 Food Ministry	0.00	25.00	25.00
Total CARING DEPARTMENT	886.95	1,500.00	613.05
ADULT FAITH & LIFE DEPARTMENT			
52015 Adult Education Council	0.00	100.00	100.00
52017 ONA Implementation	0.00	150.00	150.00
52018 Witnessing - General	0.00	100.00	100.00
52021 Retreats	0.00	75.00	75.00
52022 Workshops	0.00	75.00	75.00
52055 Peace & Justice	0.00	500.00	500.00
Total ADULT FAITH & LIFE DEPARTMENT	0.00	1,000.00	1,000.00
EVANGELISM & GROWTH DEPARTMENT			
53015 Fellowship Committee	1,107.40	1,100.00	(7.40)
53030 Coffee Hour	1,505.47	2,000.00	494.53
53031 Church Picnic	123.72	300.00	176.28
53032 Dinner with the Minister	1,539.00	3,000.00	1,461.00
53035 New Member Orientation & Induction	469.25	550.00	80.75
53045 Advertising & Publicity	1,016.01	2,500.00	1,483.99
53047 Evangelism - General	142.00	550.00	408.00
56090 Website	1,193.87	750.00	(443.87)
Total EVANGELISM & GROWTH DEPARTMENT	7,096.72	10,750.00	3,653.28
BUILDING AND GROUNDS DEPT			
ADMINISTRATION			
54000 Office Equipment Maint. & Supplies	9,500.13	10,000.00	499.87
54007 IT Services	3,858.84	2,000.00	(1,858.84)

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)
54010 Office Supplies	2,293.63	3,000.00	706.37
54020 Postage	959.73	2,500.00	1,540.27
54030 Professional Services	17,452.55	4,750.00	(12,702.55)
54065 Network Consulting	5,242.89	6,000.00	757.11
Total ADMINISTRATION	39,307.77	28,250.00	(11,057.77)
UTILITIES			
55000 Gas	19,688.48	20,000.00	311.52
55005 Telephone	5,156.97	3,800.00	(1,356.97)
55010 Water & Sewer	5,421.55	7,000.00	1,578.45
55015 Electricity	16,267.14	17,000.00	732.86
Total UTILITIES	46,534.14	47,800.00	1,265.86
FACILITY OPERATIONS			
55030 Heating and Air Cond. Gen. Repairs	8,163.30	2,640.00	(5,523.30)
55035 Snow Removal	4,309.00	6,000.00	1,691.00
55040 Grounds	14,636.40	14,200.00	(436.40)
55046 Other Repairs	252.50	0.00	(252.50)
55050 Electrical Repairs	0.00	100.00	100.00
55055 Window Washing	0.00	2,800.00	2,800.00
55065 Insurance	27,689.25	27,300.00	(389.25)
55070 Taxes & Special Assessments	271.25	1,200.00	928.75
55085 Elevator Maintenance	2,371.92	2,400.00	28.08
55090 Janitorial Supplies	1,294.70	1,800.00	505.30
55091 Paper Products	1,091.48	1,800.00	708.52
55092 Mat Cleaning	671.55	2,470.00	1,798.45
55094 Tools	431.50	250.00	(181.50)
55095 Painting	0.00	250.00	250.00
55100 Plumbing Repairs	802.01	100.00	(702.01)
55115 Fire and Safety	6,340.43	4,000.00	(2,340.43)
55125 Pest Control	875.00	1,050.00	175.00
55135 Green Building Initiatives	1,823.99	2,000.00	176.01
Total FACILITY OPERATIONS	71,024.28	70,360.00	(664.28)
MAINT. & OP CONTINGENCY			
61000 Unassigned/Contingency	1,421.11	8,010.00	6,588.89
Total MAINT. & OP CONTINGENCY	1,421.11	8,010.00	6,588.89
B&G CURRENT-YEAR CAP SPENDING			
62005 Building Exterior	73,736.00	65,000.00	(8,736.00)
63005 Building Interior	4,604.40	15,000.00	10,395.60
64005 Mechanical	445.50	84,999.00	84,553.50
67005 Amenities & Kitchen	294.58	1.00	(293.58)
68005 IT & AV Equipment	2,291.28	5,737.00	3,445.72
Total B&G CURRENT-YEAR CAP SPENDING	81,371.76	170,737.00	89,365.24
Total BUILDING AND GROUNDS DEPT	239,659.06	325,157.00	85,497.94
WORSHIP DEPARTMENT			
WORSHIP & SPIRITUAL LIFE			
54040 Bulletins	44.45	200.00	155.55
56000 Guest Ministers	600.00	200.00	(400.00)
56040 Certificates	0.00	100.00	100.00
56050 Communion	82.87	200.00	117.13
56060 Worship Discretionary Fund	79.02	300.00	220.98
56070 Nametags	0.00	50.00	50.00
56071 Copyright	0.00	250.00	250.00
Total WORSHIP & SPIRITUAL LIFE	806.34	1,300.00	493.66
MUSIC			

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)
57000 Instrumentalists	1,975.00	2,000.00	25.00
57005 Robe cleaning	154.44	200.00	45.56
57010 Plymouth Choir Music	436.74	700.00	263.26
57020 Soloist & Instrumental Music	184.00	200.00	16.00
57025 Substitute Organist	750.00	900.00	150.00
57031 Advertising - Music Department	77.75	100.00	22.25
57035 Music Supplies	251.94	300.00	48.06
57040 Handbell Music and Supplies	150.72	250.00	99.28
Total MUSIC	3,980.59	4,650.00	669.41
Total WORSHIP DEPARTMENT	4,786.93	5,950.00	1,163.07
GIVING DEPARTMENT			
54025 Giving Campaign	533.06	2,000.00	1,466.94
Total GIVING DEPARTMENT	533.06	2,000.00	1,466.94
COUNCIL			
54032 Audit Review	9,446.00	12,000.00	2,554.00
55047 Preservation Fund Expense	0.00	8,000.00	8,000.00
58000 Special Council Projects	455.52	750.00	294.48
58020 Staff Development	0.00	250.00	250.00
Total COUNCIL	9,901.52	21,000.00	11,098.48
COMPENSATION			
MINISTERIAL STAFF			
59000 Salaries/S.S. Offset - Ministers	197,741.24	206,450.75	8,709.51
59002 F.I.C.A.-Ministers	5,423.81	7,108.45	1,684.64
59005 Retirement - Ministers	33,565.60	28,252.31	(5,313.29)
59010 Life Ins./Disability - Ministers	1,250.91	2,261.26	1,010.35
59015 Workers' Compensation - Ministers	(531.36)	626.95	1,158.31
59020 Health Insurance - Ministers	7,626.46	13,118.61	5,492.15
59021 Medical Deductible- Ministers	513.62	4,500.00	3,986.38
59025 Housing Allowance	41,924.96	42,400.00	475.04
59030 Professional Development - SM	3,461.78	5,000.00	1,538.22
59031 Professional Development - MB	2,802.18	2,500.00	(302.18)
60055 Professional Development-JR	1,797.79	2,500.00	702.21
Total MINISTERIAL STAFF	295,576.99	314,718.33	19,141.34
ADMIN. & FACILITIES STAFF			
59035 Salaries - Admin	152,250.27	196,023.59	43,773.32
59040 Retirement - Admin	5,910.85	8,549.65	2,638.80
59045 Group Life Insurance - Admin	135.33	221.80	86.47
59050 F.I.C.A. - Admin	7,366.44	10,346.98	2,980.54
59055 Workers' Comp. - Admin	(756.55)	455.30	1,211.85
59060 Health Insurance - Admin	8,761.23	21,736.81	12,975.58
59061 Medical Deductible- Admin	(782.27)	4,500.00	5,282.27
59090 Professional Development-KK	257.67	300.00	42.33
59091 Professional Development-PH	500.00	500.00	0.00
Total ADMIN. & FACILITIES STAFF	173,642.97	242,634.13	68,991.16
C. E. CHILD CARE EMPLOYEES			
60000 Salaries - C.E.	7,318.21	5,760.00	(1,558.21)
60005 F.I.C.A. - C.E.	309.60	440.64	131.04
60010 Workers' Comp - C.E.	272.59	32.00	(240.59)
Total C. E. CHILD CARE EMPLOYEES	7,900.40	6,232.64	(1,667.76)
MUSIC STAFF			
60027 Organ Scholar	3,986.08	9,300.00	5,313.92
60029 Soloists	18,920.00	20,000.00	1,080.00
60040 F.I.C.A. - Music	34.00	711.45	677.45

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Period)
60045 Worker's Comp - Music	(7.31)	27.45	34.76
60050 Health Ins. - Music	23.24	0.00	(23.24)
60060 Professional Development (Organ Sch.)	0.00	150.00	150.00
Total MUSIC STAFF	22,956.01	30,188.90	7,232.89
Total COMPENSATION	500,076.37	593,774.00	93,697.63
Total Expenses	\$ 821,971.49	\$ 1,021,888.00	\$ 199,916.51
Net Total	\$ 149,090.94	\$ 0.00	(\$ 149,090.94)

Plymouth Church Of Shaker Heights
Statement of Financial Position

As of: Dec 31st 2018

Assets

CURRENT ASSETS

GENERAL FUND

10000 PNC Operating 253,213.88

Total GENERAL FUND 253,213.88

FOUNDATION FUND

10025 Foundation Fund 4,679,986.02

Total FOUNDATION FUND 4,679,986.02

SPECIAL FUNDS

10005 PNC Special 164,855.05

Total SPECIAL FUNDS 164,855.05

Total CURRENT ASSETS 5,098,054.95

Total Assets

\$ 5,098,054.95

Liabilities & Net Assets

Liabilities

CURRENT LIABILITIES

20010 Advance Pledges 88,949.52

20015 403(b) 1,375.00

CAFETERIA PLAN

20020 Medical Care Reimbursement (317.56)

20035 Dental Insurance Prem (10.10)

Total CAFETERIA PLAN (327.66)

Total CURRENT LIABILITIES 89,996.86

Total Liabilities 89,996.86

Net Assets

29999 Fund Balance 163,084.51

80610 Dively Scholarship Pooled 275,008.49

80615 ArtsPlymouth Pooled 131,487.82

80620 Herr Music 63,683.08

80635 Unrestricted Pooled 2,497,171.97

80670 Property Preservation 23,183.02

80675 Anonymous Pooled 196,065.48

80690 Perpetuated Pledges 1,368,188.13

80695 Outreach 125,198.03

B&G RELATED SPECIAL FUNDS

80321 B&G Special Fund 35,802.60

Total B&G RELATED SPECIAL FUNDS 35,802.60

CARING RELATED SPECIAL FUNDS

80300 Memorial Gifts 4,724.47

80340 Feed our Neighbors 1,906.92

80350 Joyce Cherry Memorial Fund 2,285.00

80440 Wednesday Night Dinners 739.06

80472 Samaritan Fund 1,133.80

80485 Plymouth Lunch Club 2,195.89

Total CARING RELATED SPECIAL FUNDS 12,985.14

PARENTS DAY OUT

80111 PDO- Capital Improvements 18,611.98

PARENTS DAY OUT INCOME

80108 PDO-Miscellaneous Income 1,210.00

Total PARENTS DAY OUT INCOME	1,210.00
Total PARENTS DAY OUT	19,821.98
C&Y RELATED SPECIAL FUNDS	
80122 Sugar Plum Workshop Special Fund	463.76
80125 Senior High Youth Mission	10,345.05
80128 Plymouth Angels Childcare Fund	180.00
80135 Dively Support	25,391.86
Total C&Y RELATED SPECIAL FUNDS	36,380.67
P&S RELATED SPECIAL FUNDS	
80005 N-I-N Offering	855.00
80015 Christmas Offering	3,149.00
80025 One Great Hour of Sharing (UCC)	4,395.00
80026 Strengthen the Church (UCC)	531.00
80030 Peg Gray Book Fund	1,997.40
80035 Hunger	508.35
80037 Family Promise (formerly IHN)	692.88
80040 SERRV	6,774.90
Total P&S RELATED SPECIAL FUNDS	18,903.53
WORSHIP RELATED SPECIAL FUNDS	
80405 Herr Memorial Instrumental Maint.	5,923.27
80425 Sanctuary Flowers	25.00
80438 Worship Enrichment & Flower Fund	1,983.79
80455 Music Ministry Fund	2,324.62
Total WORSHIP RELATED SPECIAL FUNDS	10,256.68
ARTSPLYMOUTH	
80420 ArtsPlymouth	24,825.86
80421 ArtsPlymouth Scholarship	600.00
Total ARTSPLYMOUTH	25,425.86
COUNCIL RELATED SPECIAL	
80481 Fellowship Special Fund	937.88
Total COUNCIL RELATED SPECIAL	937.88
STEWARDSHIP SPECIAL FUNDS	
80080 Planned Giving	4,473.22
Total STEWARDSHIP SPECIAL FUNDS	4,473.22
Total Net Assets	5,008,058.09
Total Liabilities & Net Assets	\$ 5,098,054.95