

Plymouth Church Of Shaker Heights  
**Statement of Activities**

Date Range: Jan 1st 2019 - Mar 31st 2019

Accounts	Actual (This Period)	Annual Budget (This Year)
<b>Revenues</b>		
<b>BUILDING USE</b>		
40010 Weddings/Receptions/Funerals	100.00	1,500.00
40015 Board of Elections	0.00	300.00
40020 Blue Water	925.00	1,350.00
40045 Cle Chamber Music Society	1,710.00	3,640.00
40050 Cle Guitar Society	1,800.00	2,400.00
40055 Wednesday Hgts. 12 Step	0.00	720.00
40060 AA Friday PM Women	150.00	400.00
40075 Misc. Users	0.00	3,600.00
40080 Head Start	9,406.65	32,500.00
40085 Way of Harmony - Tai Chi	160.00	960.00
40090 Cleveland Institute of Music (CIM)	0.00	10,000.00
40100 Music Together	0.00	1,500.00
<b>Total BUILDING USE</b>	<b>14,251.65</b>	<b>58,870.00</b>
<b>PLEDGES</b>		
41000 Pledge Fulfillment	257,138.43	533,373.00
41005 Prior Pledges	7,125.00	7,500.00
41015 Unpledged Member Contributions	2,440.77	14,141.00
<b>Total PLEDGES</b>	<b>266,704.20</b>	<b>555,014.00</b>
<b>OTHER INCOME</b>		
41010 Church - offering (loose)	985.26	12,000.00
42000 Interest Income	271.88	500.00
42002 Special Fund Memorial Gift Transfer	0.00	3,000.00
42004 Special Fund Jones/Burgess Transfer	0.00	6,500.00
42005 Miscellaneous Income	652.07	5,000.00
<b>Total OTHER INCOME</b>	<b>1,909.21</b>	<b>27,000.00</b>
<b>FOUNDATION SUPPORT</b>		
44000 Foundation Support	0.00	206,767.00
44002 Foundation Audit Support	0.00	3,500.00
44005 Secondary Foundation Support	0.00	145,737.00
44006 B&G Special Fund Support to B&G	0.00	25,000.00
<b>Total FOUNDATION SUPPORT</b>	<b>0.00</b>	<b>381,004.00</b>
<b>Total Revenues</b>	<b>\$ 282,865.06</b>	<b>\$ 1,021,888.00</b>
<b>Expenses</b>		
<b>PARTNERSHIPS &amp; SERVICE DEPT</b>		
51000 Our Church's Wider Mission	0.00	24,000.00
51085 P&S Admin Fund	0.00	500.00
51088 P&S Gifts	5,000.00	28,837.00
<b>Total PARTNERSHIPS &amp; SERVICE DEPT</b>	<b>5,000.00</b>	<b>53,337.00</b>
<b>CHILDREN &amp; YOUTH DEPARTMENT</b>		
<b>ADMINISTRATION</b>		
52000 Training & Planning	0.00	850.00
52012 Teacher Appreciation	131.52	300.00
<b>Total ADMINISTRATION</b>	<b>131.52</b>	<b>1,150.00</b>
<b>PROGRAMS</b>		

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Annual Budget (This Year)</b>
52019 Events	98.84	600.00
52020 Senior High Youth Group	492.34	400.00
52025 Confirmation	170.91	1,000.00
52027 OWL	0.00	200.00
52030 6th - 8th Grade Youth Groups	316.65	400.00
52040 PNO/Open Gym	57.88	200.00
52050 Infant & Toddler Nursery Program	32.68	100.00
52075 Worship - C&Y	29.16	150.00
56025 Children's Church	0.00	150.00
56030 Christmas Pageant	566.44	600.00
<b>Total PROGRAMS</b>	<b>1,764.90</b>	<b>3,800.00</b>
<b>RESOURCES</b>		
52060 Curriculum	529.90	1,600.00
52065 Video Licensing	0.00	220.00
52080 Bibles	0.00	225.00
52090 Supplies	115.52	425.00
<b>Total RESOURCES</b>	<b>645.42</b>	<b>2,470.00</b>
<b>Total CHILDREN &amp; YOUTH DEPARTMENT</b>	<b>2,541.84</b>	<b>7,420.00</b>
<b>CARING DEPARTMENT</b>		
53010 Special Event/Receptions	0.00	500.00
53020 Incidentals(cards,postage,flowers)	27.98	25.00
53022 Knitting Ministry	0.00	300.00
53023 Transportation Ministry	0.00	50.00
54035 Office/Volunteer Support	0.00	100.00
56027 Lunch Club Honorarium	0.00	350.00
56080 Pastoral Assistance	100.45	75.00
56085 Pastoral Care Team	0.00	50.00
56086 Food Ministry	0.00	25.00
<b>Total CARING DEPARTMENT</b>	<b>128.43</b>	<b>1,475.00</b>
<b>ADULT FAITH &amp; LIFE DEPARTMENT</b>		
52015 Adult Education Council	202.00	100.00
52017 ONA Implementation	0.00	150.00
52018 Witnessing - General	0.00	100.00
52021 Retreats	0.00	75.00
52022 Workshops	0.00	75.00
52055 Peace & Justice	0.00	500.00
<b>Total ADULT FAITH &amp; LIFE DEPARTMENT</b>	<b>202.00</b>	<b>1,000.00</b>
<b>EVANGELISM &amp; GROWTH DEPARTMENT</b>		
53015 Fellowship Committee	0.00	2,000.00
53030 Coffee Hour	470.69	2,000.00
53031 Church Picnic	0.00	300.00
53032 Dinner with the Minister	0.00	800.00
53035 New Member Orientation & Induction	0.00	550.00
53045 Advertising & Publicity	108.14	1,200.00
53047 Evangelism - General	248.96	300.00
56090 Website	0.00	750.00
<b>Total EVANGELISM &amp; GROWTH DEPARTMENT</b>	<b>827.79</b>	<b>7,900.00</b>
<b>BUILDING AND GROUNDS DEPT</b>		
<b>ADMINISTRATION</b>		
54000 Office Equipment Maint. & Supplies	6,795.74	10,000.00
54007 IT Services	2,744.63	2,240.00
54010 Office Supplies	1,909.46	3,000.00
54020 Postage	165.00	2,500.00

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Annual Budget (This Year)</b>
54030 Professional Services	14,671.08	5,000.00
54065 Network Consulting	0.00	6,000.00
<b>Total ADMINISTRATION</b>	<b>26,285.91</b>	<b>28,740.00</b>
<b>UTILITIES</b>		
55000 Gas	11,951.78	22,250.00
55005 Telephone	695.86	4,000.00
55010 Water & Sewer	1,419.81	7,000.00
55015 Electricity	3,656.96	17,000.00
<b>Total UTILITIES</b>	<b>17,724.41</b>	<b>50,250.00</b>
<b>FACILITY OPERATIONS</b>		
55030 Heating and Air Cond. Gen. Repairs	321.75	2,640.00
55035 Snow Removal	3,200.40	6,000.00
55040 Grounds	2,760.63	14,200.00
55046 Other Repairs	176.39	0.00
55050 Electrical Repairs	1,650.63	5,000.00
55055 Window Washing	0.00	2,800.00
55065 Insurance	7,179.25	27,300.00
55070 Taxes & Special Assessments	1,563.41	1,200.00
55085 Elevator Maintenance	612.43	2,400.00
55090 Janitorial Supplies	0.00	1,800.00
55091 Paper Products	270.99	1,800.00
55092 Mat Cleaning	202.35	2,400.00
55094 Tools	600.25	500.00
55095 Painting	0.00	250.00
55100 Plumbing Repairs	939.98	1,200.00
55115 Fire and Safety	964.31	5,000.00
55125 Pest Control	262.50	1,050.00
55135 Green Building Initiatives	0.00	2,000.00
<b>Total FACILITY OPERATIONS</b>	<b>20,705.27</b>	<b>77,540.00</b>
<b>MAINT. &amp; OP CONTINGENCY</b>		
61000 Unassigned/Contingency	26.99	8,008.00
<b>Total MAINT. &amp; OP CONTINGENCY</b>	<b>26.99</b>	<b>8,008.00</b>
<b>B&amp;G CURRENT-YEAR CAP SPENDING</b>		
61005 Site	0.00	4,500.00
62005 Building Exterior	0.00	65,000.00
63005 Building Interior	6,845.00	20,000.00
64005 Mechanical	225.00	90,000.00
67005 Amenities & Kitchen	258.00	3,000.00
68005 IT & AV Equipment	0.00	7,500.00
<b>Total B&amp;G CURRENT-YEAR CAP SPENDING</b>	<b>7,328.00</b>	<b>190,000.00</b>
<b>Total BUILDING AND GROUNDS DEPT</b>	<b>72,070.58</b>	<b>354,538.00</b>
<b>WORSHIP DEPARTMENT</b>		
<b>WORSHIP &amp; SPIRITUAL LIFE</b>		
54040 Bulletins	0.00	200.00
56000 Guest Ministers	0.00	200.00
56040 Certificates	0.00	100.00
56050 Communion	57.00	200.00
56060 Worship Discretionary Fund	0.00	300.00
56070 Nametags	0.00	50.00
56071 Copyright	0.00	250.00
<b>Total WORSHIP &amp; SPIRITUAL LIFE</b>	<b>57.00</b>	<b>1,300.00</b>
<b>MUSIC</b>		
57000 Instrumentalists	1,100.00	2,550.00

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Annual Budget (This Year)</b>
57005 Robe cleaning	0.00	155.00
57010 Plymouth Choir Music	179.11	550.00
57020 Soloist & Instrumental Music	12.50	200.00
57025 Substitute Organist	150.00	1,350.00
57031 Advertising - Music Department	0.00	100.00
57035 Music Supplies	17.10	300.00
57040 Handbell Music and Supplies	0.00	250.00
<b>Total MUSIC</b>	<b>1,458.71</b>	<b>5,455.00</b>
<b>Total WORSHIP DEPARTMENT</b>	<b>1,515.71</b>	<b>6,755.00</b>
<b>GIVING DEPARTMENT</b>		
54025 Giving Campaign	0.00	1,900.00
<b>Total GIVING DEPARTMENT</b>	<b>0.00</b>	<b>1,900.00</b>
<b>COUNCIL</b>		
54032 Audit Review	0.00	12,000.00
58000 Special Council Projects	0.00	355.00
<b>Total COUNCIL</b>	<b>0.00</b>	<b>12,355.00</b>
<b>COMPENSATION</b>		
<b>MINISTERIAL STAFF</b>		
59000 Salaries/S.S. Offset - Ministers	49,780.94	206,450.75
59002 F.I.C.A.-Ministers	452.95	7,108.45
59005 Retirement - Ministers	7,177.71	28,252.31
59010 Life Ins./Disability - Ministers	394.35	2,261.26
59015 Workers' Compensation - Ministers	0.00	626.95
59020 Health Insurance - Ministers	188.22	13,118.61
59021 Medical Deductible- Ministers	0.00	4,500.00
59025 Housing Allowance	12,879.99	42,400.00
59030 Professional Development - SM	530.96	5,000.00
59031 Professional Development - MB	875.39	2,500.00
60055 Professional Development-JR	726.18	2,500.00
<b>Total MINISTERIAL STAFF</b>	<b>73,006.69</b>	<b>314,718.33</b>
<b>ADMIN. &amp; FACILITIES STAFF</b>		
59035 Salaries - Admin	38,363.56	196,023.59
59040 Retirement - Admin	0.00	8,549.65
59045 Group Life Insurance - Admin	71.10	221.80
59050 F.I.C.A. - Admin	2,251.07	10,346.98
59055 Workers' Comp. - Admin	0.00	455.30
59060 Health Insurance - Admin	159.51	21,736.81
59061 Medical Deductible- Admin	0.00	4,500.00
59090 Professional Development-KK	0.00	300.00
59091 Professional Development-PH	0.00	500.00
<b>Total ADMIN. &amp; FACILITIES STAFF</b>	<b>40,845.24</b>	<b>242,634.13</b>
<b>C. E. CHILD CARE EMPLOYEES</b>		
60000 Salaries - C.E.	1,545.00	5,760.00
60005 F.I.C.A. - C.E.	118.19	440.64
60010 Workers' Comp - C.E.	281.38	32.00
<b>Total C. E. CHILD CARE EMPLOYEES</b>	<b>1,944.57</b>	<b>6,232.64</b>
<b>MUSIC STAFF</b>		
60027 Organ Scholar	2,222.20	9,300.00
60029 Soloists	5,326.00	20,000.00
60040 F.I.C.A. - Music	1,608.24	711.45
60045 Worker's Comp - Music	0.00	27.45
60060 Professional Development (Organ Sch.)	0.00	150.00
<b>Total MUSIC STAFF</b>	<b>9,156.44</b>	<b>30,188.90</b>

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Annual Budget (This Year)</b>
Total COMPENSATION	124,952.94	593,774.00
<b>Total Expenses</b>	<b>\$ 207,239.29</b>	<b>\$ 1,040,454.00</b>
<b>Net Total</b>	<b>\$ 75,625.77</b>	<b>( \$ 18,566.00 )</b>