Date Range: Jan 1st 2020 - Dec 31st 2020

RevenuesBUILDING USE40010 Weddings/Receptions/Funerals1.50040015 Board of Elections1.20040027 Les Delices1.55540045 Cle Chamber Music Society3.75040027 Les Delices1.55540045 Cle Guitar Society3.00040055 Wednesday Hgts. 12 Step72040060 A Friday PM Women400040065 Wednesday Hgts. 12 Step72040060 A A Friday PM Women400040065 Wao f Harmony - Tai Chi96040100 Music Together1.96001010 Fledge Fuffilment552.45041000 Pledge Fuffilment552.45041000 Pledge fuffilment552.45041000 Pledge fuffilment3.63341010 Church - offering (loose)7.42742001 Church - offering (loose)7.42742002 Special Fund Dens/Rurgess Transfer7.17242004 Special Fund Dens/Rurgess Transfer3.80042005 Secondary Foundation Support3.800744000 Foundation Support3.800744000 Foundation Support3.800744000 Foundation Support3.800744000 Foundation Support3.80075108 Res Gifts3.05435108 Ses Sathin Fund4.755108 Ses Sathin Fund4.755108 Res Gifts3.05435108 Des Sound Fining & Planning30052001 Training & Planning30052011 Biabysitters600	Accounts	Annual Budget (This Year)
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51000 Our Church's Wider Mission25,39551085 P&S Admin Fund47551088 P&S Gifts30,564Total PARTNERSHIPS & SERVICE DEPT56,435CHILDREN & YOUTH DEPARTMENT52000 Training & Planning52000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	Total GENERAL/OTHER EXPENSE	9,200.00
51085 P&S Admin Fund47551088 P&S Gifts30,564Total PARTNERSHIPS & SERVICE DEPT56,435CHILDREN & YOUTH DEPARTMENT52000 Training & Planning52000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	PARTNERSHIPS & SERVICE DEPT	
51085 P&S Admin Fund47551088 P&S Gifts30,564Total PARTNERSHIPS & SERVICE DEPT56,435CHILDREN & YOUTH DEPARTMENT52000 Training & Planning52000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	51000 Our Church's Wider Mission	25,395.75
Total PARTNERSHIPS & SERVICE DEPT56,435CHILDREN & YOUTH DEPARTMENT2000 Training & Planning52000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	51085 P&S Admin Fund	475.00
CHILDREN & YOUTH DEPARTMENTADMINISTRATION30052000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	51088 P&S Gifts	30,564.25
CHILDREN & YOUTH DEPARTMENTADMINISTRATION30052000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600	Total PARTNERSHIPS & SERVICE DEPT	56,435.00
ADMINISTRATION30052000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600		50,405.00
52000 Training & Planning30052005 C&Y Publicity40052011 Babysitters600		
52005 C&Y Publicity40052011 Babysitters600		000.00
52011 Babysitters 600		300.00
		400.00
	52011 Babysitters	600.00
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ccounts	Annual Budget (This Year)
52012 Teacher Appreciation	300.00
Total ADMINISTRATION	1,600.00
PROGRAMS	1,800.00
52019 Events	875.00
52020 Senior High Youth Group	1,100.00
52025 Confirmation	650.00
52027 OWL	250.00
52030 6th - 8th Grade Youth Groups	550.00
52040 Parents Night Out (PDO)	100.00
52050 Infant & Toddler Nursery Program	100.00
52075 Worship - C&Y	150.00
56025 Children's Church	200.00
56030 Christmas Pageant	600.00
Total PROGRAMS	4,575.00
RESOURCES	4 (00.00
52060 Curriculum	1,600.00
52065 Video Licensing 52080 Bibles	220.00
52090 Supplies	150.00 400.00
Total RESOURCES	
	2,370.00
Total CHILDREN & YOUTH DEPARTMENT	8,545.00
CARING DEPARTMENT	500.00
53010 Special Event/Receptions	500.00
53020 Incidentals(cards,postage,flowers)	125.00 300.00
53022 Knitting Ministry 53023 Transportation Ministry	50.00
54035 Office/Volunteer Support	50.00
56027 Lunch Club Honorarium	350.00
56080 Pastoral Assistance	100.00
56085 Pastoral Care Team	50.00
56086 Food Ministry	25.00
Total CARING DEPARTMENT	1,550.00
ADULT FAITH & LIFE DEPARTMENT	
52015 Adult Education Council	95.00
52017 ONA Implementation	143.00
52018 Witnessing - General	95.00
52021 Retreats	71.00
52022 Workshops	71.00
52055 Peace & Justice	475.00
Total ADULT FAITH & LIFE DEPARTMENT	950.00
EVANGELISM & GROWTH DEPARTMENT	
53015 Fellowship Committee	1,000.00
53030 Coffee Hour	2,000.00
53031 Church Picnic	300.00
53032 Dinner with the Minister 53035 New Member Orientation & Induction	600.00
53045 Advertising & Publicity	500.00 1,800.00
53047 Evangelism - General	1,300.00
Total EVANGELISM & GROWTH DEPARTMENT	7,500.00
BUILDING AND GROUNDS DEPT	
ADMINISTRATION	47.0/0.00
54000 Office Equipment Maint. & Supplies	17,268.00
54004 Copier Equipment Leasing	6,230.00
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A t	Annual Budget (This Year)
Accounts	
54007 IT Services	20,324.00 2,000.00
54010 Office Supplies 54012 Copier Paper	2,000.00
54020 Postage	1,450.00
Total ADMINISTRATION	
	49,272.00
UTILITIES	0/ 1/0 00
55000 Gas	26,460.00
55005 Telephone	5,123.61
55007 Internet Service	1,700.00
55010 Water & Sewer	5,784.36
55015 Electricity	16,587.58
Total UTILITIES	55,655.55
FACILITY OPERATIONS	
55030 Heating and Air Cond. Gen. Repairs	4,475.00
55031 HVAC Preventive Maint	6,740.00
55035 Snow Removal	6,000.00
55040 Grounds	14,200.00
55050 Electrical Repairs	4,750.00
55055 Window Washing	2,000.00
55065 Insurance	31,587.00
55070 Taxes & Special Assessments	1,500.00
55085 Elevator Maintenance	2,500.00
55090 Janitorial Supplies	1,000.00
55091 Paper Products	1,000.00
55092 Mat Cleaning 55094 Tools	1,350.00 1,500.00
	200.00
55095 Painting 55100 Plumbing Repairs	200.00 1,140.00
55115 Fire and Safety	4,152.00
55125 Pest Control	1,200.00
55135 Green Building Initiatives	2,000.00
Total FACILITY OPERATIONS	
	87,294.00
MAINT. & OP CONTINGENCY	0.057.44
61000 Unassigned/Contingency	9,957.44
Total MAINT. & OP CONTINGENCY	9,957.44
B&G CURRENT-YEAR CAP SPENDING	
61005 Site	20,000.00
62005 Building Exterior	48,205.83
63005 Building Interior	12,460.00
64005 Mechanical	46,100.00
67005 Amenities & Kitchen	2,000.00
68005 IT & AV Equipment	4,000.00
Total B&G CURRENT-YEAR CAP SPENDING	132,765.83
Total BUILDING AND GROUNDS DEPT	334,944.82
WORSHIP DEPARTMENT	
WORSHIP & SPIRITUAL LIFE	
54040 Bulletins	190.00
56000 Guest Ministers	190.00
56040 Certificates	95.00
56050 Communion	190.00
56060 Worship Discretionary Fund	285.00
56070 Nametags	48.00
56071 Copyright	238.00
SOOV I COPYLIGHT	238.00

ounts	Annual Budget (This Year)
Total WORSHIP & SPIRITUAL LIFE	1,236.00
MUSIC	1,230.00
57000 Instrumentalists	1,975.00
	1,773.00
57005 Robe cleaning	
57010 Plymouth Choir Music	550.00
57020 Soloist & Instrumental Music	100.00
57025 Substitute Organist	900.00
57031 Advertising - Music Department	95.00
57035 Music Supplies	390.00
57040 Handbell Music and Supplies	250.00
Total MUSIC	4,407.00
Total WORSHIP DEPARTMENT	5,643.00
GIVING DEPARTMENT	
54025 Giving Campaign	1,800.00
Fotal GIVING DEPARTMENT	1,800.00
COUNCIL	1,000.00
54032 Audit Review	12,000.00
54037 Search Committee	10,000.00
54038 Transition Team	1,650.00
54039 Moving Expenses	10,117.00
58000 Special Council Projects	355.00
58020 Staff Development	2,000.00
	36,122.06
COMPENSATION	
MINISTERIAL STAFF	
59000 Salaries/S.S. Offset - Ministers	160,638.00
59002 F.I.C.AMinisters	7,938.00
59005 Retirement - Ministers	17,438.00
59010 Life Ins./Disability - Ministers	168.40
59015 Workers' Compensation - Ministers	507.00
59020 Health Insurance - Ministers	5,735.07
59025 Housing Allowance	64,500.00
59030 Professional Development - DL	3,125.00
59031 Professional Development - MB	4,000.00
59059 Professional Development - LS	300.00
60055 Professional Development-JR	6,500.00
Total MINISTERIAL STAFF	270,849.47
ADMIN. & FACILITIES STAFF	270,847.47
59035 Salaries - Admin	141,640.00
59040 Retirement - Admin	11,331.00
59045 Group Life Insurance - Admin	209.00
59050 F.I.C.A Admin	10,836.00
59055 Workers' Comp Admin	744.00
59060 Health Insurance - Admin	4,833.27
59090 Professional Development-KK	300.00
59091 Professional Development-PH	500.00
Total ADMIN. & FACILITIES STAFF	170,393.22
C. E. CHILD CARE EMPLOYEES	
60000 Salaries - C.E.	4,400.00
60005 F.I.C.A C.E.	337.00
60010 Workers' Comp - C.E.	23.00

Accounts	Annual Budget (This Year)
MUSIC STAFF	
60027 Organ Scholar	8,500.00
60029 Soloists	20,000.00
60040 F.I.C.A Music	650.00
60045 Worker's Comp - Music	16.00
Total MUSIC STAFF	29,166.00
SUB-CONTRACTED MAINT	
60065 Sub-Contracted Maint	36,142.00
Total SUB-CONTRACTED MAINT	36,142.00
Total COMPENSATION	511,310.74
Total Expenses	\$ 974,000.62
Net Total	(\$ 2,680.00)