

Plymouth Church Of Shaker Heights
Statement of Activities

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

Accounts	Annual Budget (This Year)
Revenues	
BUILDING USE	
40010 Weddings/Receptions/Funerals	1,500.00
40015 Board of Elections	1,200.00
40020 Blue Water	1,875.00
40027 Les Delices	1,155.00
40045 Cle Chamber Music Society	3,750.00
40050 Cle Guitar Society	3,000.00
40055 Wednesday Hgts. 12 Step	720.00
40060 AA Friday PM Women	400.00
40075 Misc. Users	3,600.00
40085 Way of Harmony - Tai Chi	960.00
40100 Music Together	1,500.00
Total BUILDING USE	19,660.00
PLEDGES	
41000 Pledge Fulfillment	552,450.00
41005 Prior Pledges	3,633.33
41015 Unpledged Member Contributions	23,690.69
Total PLEDGES	579,774.02
OTHER INCOME	
41010 Church - offering (loose)	7,427.32
42000 Interest Income	1,219.67
42002 Special Fund Memorial Gift Transfer	7,178.00
42004 Special Fund Jones/Burgess Transfer	6,703.00
42005 Miscellaneous Income	11,341.68
Total OTHER INCOME	33,869.67
FOUNDATION SUPPORT	
44000 Foundation Support	249,069.00
44002 Foundation Audit Support	3,500.00
44005 Secondary Foundation Support	85,447.93
Total FOUNDATION SUPPORT	338,016.93
Total Revenues	\$ 971,320.62
Expenses	
GENERAL/OTHER EXPENSE	
54030 Professional Services	9,200.00
Total GENERAL/OTHER EXPENSE	9,200.00
PARTNERSHIPS & SERVICE DEPT	
51000 Our Church's Wider Mission	25,395.75
51085 P&S Admin Fund	475.00
51088 P&S Gifts	30,564.25
Total PARTNERSHIPS & SERVICE DEPT	56,435.00
CHILDREN & YOUTH DEPARTMENT	
ADMINISTRATION	
52000 Training & Planning	300.00
52005 C&Y Publicity	400.00
52011 Babysitters	600.00

Accounts	Annual Budget (This Year)
52012 Teacher Appreciation	300.00
Total ADMINISTRATION	1,600.00
PROGRAMS	
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	
52060 Curriculum	1,600.00
52065 Video Licensing	220.00
52080 Bibles	150.00
52090 Supplies	400.00
Total RESOURCES	2,370.00
Total CHILDREN & YOUTH DEPARTMENT	8,545.00
CARING DEPARTMENT	
53010 Special Event/Receptions	500.00
53020 Incidentals(cards,postage,flowers)	125.00
53022 Knitting Ministry	300.00
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	600.00
53035 New Member Orientation & Induction	500.00
53045 Advertising & Publicity	1,800.00
53047 Evangelism - General	1,300.00
Total EVANGELISM & GROWTH DEPARTMENT	7,500.00
BUILDING AND GROUNDS DEPT	
ADMINISTRATION	
54000 Office Equipment Maint. & Supplies	17,268.00
54004 Copier Equipment Leasing	6,230.00

Accounts	Annual Budget (This Year)
54007 IT Services	20,324.00
54010 Office Supplies	2,000.00
54012 Copier Paper	2,000.00
54020 Postage	1,450.00
Total ADMINISTRATION	49,272.00
UTILITIES	
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	1,350.00
55094 Tools	1,500.00
55095 Painting	200.00
55100 Plumbing Repairs	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	
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

Accounts	Annual Budget (This Year)
Total WORSHIP & SPIRITUAL LIFE	1,236.00
MUSIC	
57000 Instrumentalists	1,975.00
57005 Robe cleaning	147.00
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
Total GIVING DEPARTMENT	1,800.00
COUNCIL	
54032 Audit Review	12,000.00
54037 Search Committee	10,000.00
54038 Transition Team	1,650.00
54039 Moving Expenses	10,117.06
58000 Special Council Projects	355.00
58020 Staff Development	2,000.00
Total COUNCIL	36,122.06
COMPENSATION	
MINISTERIAL STAFF	
59000 Salaries/S.S. Offset - Ministers	160,638.00
59002 F.I.C.A.-Ministers	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	
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	170,393.27
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
Total C. E. CHILD CARE EMPLOYEES	4,760.00

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)