

OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio
Balance Sheet as of September 30, 2022

Account #	Account Name	YTD Balance	Account #	Account Name	YTD Balance
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Assets					
100.110	Cash - Operating	36,697.17	302.001	One great Hour of Sharing	502.00
100.120	Cash - Funds	173,477.69	302.003	Strengthen the Church Fund	390.00
	Total Cash Balance \$	210,174.86	302.005	Neighbors in Need Fund	100.00
			302.006	Christmas Fund	350.00
101.120	Brokerage Account - Operating	747.04	303.001	Food Sharing	28,151.96
101.120	Brokerage Account - Funds	-	303.999	Miscellaneous Other Missions	59.16
101.210	UCF Operating Discretionary	13,589.98	304.001	Memorial Discretionary	100.07
101.211	UCF Capital Improvement	-	304.002	Memorial Endowment	48,492.11
101.212	UCF Memorial Discretionary	979.88	304.003	Nutting/Layleaders	32,322.42
101.213	UCF Memorial Endowment	27,826.24	304.013a	Memorial Scrip Timing Difference	-
101.220	UCF Nutting/Layleaders	16,102.81	304.013	Memorial Scrip	(4,475.00)
101.230	UCF Parsonage	2,316.50	305.000	Flower Fund balance	1,192.82
101.320	PNC Nutting/Layleaders	-	306.001	Capital Improvements - Steeple&Steps	31,370.00
	Total Investment Balance Book Value \$	60,815.41	306.003	Capital Improvements - General	15,907.33
	<i>Note: Total Investment Balance Market Value: \$86,458.88</i>		306.007	Paver Fund	-
102.100	Buildings and Grounds	-	307.002	Youth Fellowship	533.92
	Total Buildings and Grounds Balance \$	-	307.003	Pre-Paid 2022 Pledges	-
			300.000	Operating Discretionary	16,229.53
	Total Assets \$	271,737.31	307.005	Pastor Discretionary Fund	2,251.37
				Total Designated Funds Balance \$	173,477.69

Liabilities					
<i>Operating</i>					
202.100	Accrued AP	768.00	308.005	UCF Operating Discretionary	13,589.98
202.200	Citizens Bank (Federal Payroll Taxes)	881.80	308.006	UCF Capital Improvement	-
202.300	Treasurer State of Ohio (Payroll Taxes)	28.00	308.007	UCF Memorial Discretionary	979.88
208.954	RITA (Payroll Taxes)	184.56	308.008	UCF Memorial Endowment	27,826.24
	Living Water Association	1,500.00	308.009	UCF Nutting/Layleaders	16,102.81
	Total Operating Balance \$	3,362.36	308.010	UCF Parsonage	2,316.50
	<i>Note Payable</i>			PNC Nutting/Layleaders	-
	Total Note Payable Balance \$	-		Total Investment Balance \$	60,815.41
	Total Liabilities \$	3,362.36		Total Fund Balance \$	268,374.95
	Fund Balances				
301.000	General Operating Fund Balance	\$ 34,081.85			

LOCATION OF CASH	Balance
1) Citizens Checking	9,680.09
2) Citizens Money Market Account	200,494.77
	210,174.86

Total Liabilities and Fund Balances \$ 271,737.31

OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio
Treasurer's Report as of September 30, 2022 for General Operating

Account #	Account Name	ACTUAL		BUDGET		
		Month	Ytd	Month	Ytd	Annual
INCOME:						
401.010a	Pledges - General	4,601.70	116,017.15	11,133.00	108,546.00	144,729.65
401.010b	Other Offerings	-	-	1,538.00	14,997.00	20,000.00
401.020	Loose Plate Offering	177.00	580.00	58.00	564.00	750.00
401.030	Holiday Offering	-	-	-	-	-
401.040	Interest Income	8.24	37.81	4.00	36.00	50.00
401.051	School Rent	-	-	-	-	-
401.052	Wedding	-	-	-	-	-
401.059	Other Rental	-	2,160.00	233.00	2,097.00	2,800.00
401.080	Fund Transfers	-	-	-	-	-
401.079	Scrip Income	563.63	2,299.56	125.00	1,125.00	1,500.00
401.081	Miscellaneous Income	-	180.52	17.00	153.00	200.00
	Income Total	5,350.57	121,275.04	13,108.00	127,518.00	170,029.65
EMPLOYEE EXPENSES:						
501.110	Pastor- Salary	1,107.70	16,523.04	2,091.00	19,864.00	27,178.80
501.120	Pastor- Pension	-	384.00	66.00	594.00	790.66
501.130	Pastor- Medical Ins.	-	-	-	-	-
501.140	Pastor- Housing Allow.	1,107.70	9,323.12	950.00	9,025.00	12,354.00
501.150	Pastor- Life Ins	-	-	-	-	-
501.170	Pastor- SS Tax Offset	169.48	1,977.18	233.00	2,213.00	3,024.26
501.180	Pastor Exp	-	1,033.72	115.00	1,093.00	1,500.00
501.291	Youth Minister	-	-	-	-	-
501.310	Secretary- Salary	770.00	7,315.00	847.00	8,047.00	11,011.00
501.311	Secretary- Medical Ins	-	-	-	-	-
501.320	Secretary- Substitute	-	-	-	-	-
501.330	Treasurer	628.70	5,972.65	629.00	5,975.00	8,173.00
501.410	Organist	600.00	5,200.00	800.00	5,200.00	8,000.00
501.411	Substitute Organist	-	-	-	300.00	300.00
501.420	Music Director	-	5,500.00	1,000.00	6,500.00	10,000.00
501.430	Bell Choir Director	-	-	-	-	-
501.440	Summer Organist	100.00	1,360.00	-	1,400.00	1,400.00
501.510	Workers Compensation Ins	(119.00)	85.38	33.00	297.00	400.00
501.520	Social Security Tax	152.90	1,908.49	251.00	2,100.00	2,951.93
	subtotal	4,517.48	56,582.58	7,015.00	62,608.00	87,083.65
OFFICE ADMINISTRATION:						
502.100	Office Supplies	-	639.21	33.00	297.00	400.00
502.300	Postage	60.00	294.00	33.00	297.00	400.00

OLD SOUTH UNITED CHURCH OF CHRIST - Kirrtland Ohio
Treasurer's Report as of September 30, 2022 for General Operating

Account #	Account Name	ACTUAL		BUDGET	
		Month	Ytd	Month	Ytd

OFFICE ADMINISTRATION cont'd:

502.400	Equip. Repair & Maint.	369.41	3,008.63	283.00	2,547.00	3,400.00
502.450	Computer Support	32.16	507.91	50.00	450.00	600.00
502.451	Internet Service	97.98	802.04	75.00	675.00	900.00
502.452	Web Page	-	344.46	50.00	450.00	600.00
502.800	Wedding Ministry	-	-	-	-	-
subtotal		559.55	5,596.25	524.00	4,716.00	6,300.00

CHURCH FACILITIES:

503.100						
503.110	Maint. & Repair	366.36	6,992.04	833.00	7,497.00	10,000.00
503.200	Church Supplies	-	392.34	83.00	747.00	1,000.00
503.300	Electricity	476.78	4,046.42	333.00	2,997.00	4,000.00
503.400	Gas	52.04	3,910.56	100.00	3,100.00	4,000.00
503.500	Water	15.80	156.13	15.00	135.00	185.00
503.600	Telephones	69.98	579.82	60.00	540.00	720.00
503.710	Snow removal	-	6,840.00	-	5,332.00	8,000.00
503.715	Security	16.05	333.65	58.00	522.00	700.00
503.720	Trash Removal	68.25	591.50	67.00	603.00	800.00
503.730	Lawn Care Service	-	-	200.00	1,000.00	1,000.00
503.740	Custodial Services	151.20	2,457.10	375.00	3,375.00	4,500.00
503.800	Property Insurance	2,687.50	10,750.75	2,687.75	10,751.00	10,751.00
subtotal		3,903.96	37,050.31	4,811.75	36,599.00	45,656.00

PROGRAMS:

505.110	Missions: General	30.40	871.28	125.00	1,125.00	1,500.00
505.120	Missions: OCWM	167.00	1,500.00	167.00	1,500.00	2,000.00
505.200	Christian Education	177.59	1,334.14	183.00	1,647.00	2,200.00
505.501	Pastor's Discretionary	-	-	-	-	-
505.503	Deacons: Flowers	-	-	-	-	-
505.504	Deacons: Music	-	320.94	110.00	990.00	1,320.00
505.504	Deacons: Music License	-	497.00	64.00	576.00	770.00
505.507	Deacons: Hospitality	-	452.37	25.00	225.00	300.00
505.510	Deacons: Supplies	-	351.99	100.00	900.00	1,200.00
505.520	Deacons: Guest Minister	-	169.89	25.00	225.00	300.00
505.530	Deacons: Advertising	-	21.00	-	-	-
505.600	Stewardship	-	-	13.00	117.00	150.00
505.999	Search Committee	-	-	3,541.67	10,625.01	21,250.00
subtotal		374.99	5,518.61	4,353.67	17,930.01	30,990.00

Expense Total 9,355.98 104,747.75 16,704.42 121,853.01 170,029.65

Net Income / (Loss) (4,005.41) 16,527.29 (3,596.42) 5,664.99 -

Net Income / (Loss) (4,005.41) 16,527.29 (3,596.42) 5,664.99 -