

**OLD SOUTH UNITED CHURCH OF CHRIST - Kirrtland Ohio**  
**Balance Sheet as of December 31, 2021**

Account #	Account Name	YTD Balance	Account #	Account Name	YTD Balance
<b>Assets</b>					
100.110	Cash - Operating	21,055.94	302.001	One great Hour of Sharing	-
100.120	Cash - Funds	186,250.24	302.003	Strengthen the Church Fund	-
	<b>Total Cash Balance \$</b>	<b>207,306.18</b>	302.005	Neighbors in Need Fund	-
101.120	Brokerage Account - Operating	747.04	302.006	Christmas Fund	-
101.120	Brokerage Account - Funds	-	303.001	Food Sharing	34,721.76
101.210	UCF Operating Discretionary	12,799.86	303.999	Miscellaneous Other Missions	59.16
101.211	UCF Capital Improvement	-	304.001	Memorial Discretionary	624.00
101.212	UCF Memorial Discretionary	738.35	304.002	Memorial Endowment	50,242.11
101.213	UCF Memorial Endowment	27,826.24	304.003	Nutting/Layleaders	32,434.20
101.220	UCF Nutting/Layleaders	16,102.81	304.013a	Memorial Scrip Timing Difference	-
101.230	UCF Parsonage	2,316.50	304.013	Memorial Scrip	(6,350.00)
101.320	PNC Nutting/Layleaders	-	305.000	Flower Fund balance	1,005.23
	<b>Total Investment Balance \$</b>	<b>59,783.76</b>	306.001	Capital Improvements - Steeple	28,360.00
102.100	Buildings and Grounds	-	306.005	Capital Improvements - General	22,757.33
	<b>Total Buildings and Grounds Balance \$</b>	<b>-</b>	306.007	Paver Fund	-
			307.002	Youth Fellowship	533.92
			307.003	Pre-Paid 2022 Pledges	4,250.00
			300.000	Operating Discretionary	16,229.53
			307.005	Pastor Discretionary Fund	1,383.00
	<b>Total Assets \$</b>	<b>267,836.98</b>		<b>Total Designated Funds Balance \$</b>	<b>186,250.24</b>
<b>Liabilities</b>					
<i>Operating</i>	Accrued AP	651.50	<i>Invested Funds</i>		
202.100	Citizens Bank (Federal Payroll Taxes)	830.70	308.005	UCF Operating Discretionary	12,799.86
202.200	Treasurer State of Ohio (Payroll Taxes)	102.00	308.006	UCF Capital Improvement	-
202.300	RITA (Payroll Taxes)	371.07	308.007	UCF Memorial Discretionary	738.35
208.954	Living Water Association	-	308.008	UCF Memorial Endowment	27,826.24
	<b>Total Operating Balance \$</b>	<b>1,955.27</b>	308.009	UCF Nutting/Layleaders	16,102.81
<i>Note Payable</i>	SBA PPP Loan 2021	2,293.13	308.010	UCF Parsonage	2,316.50
	<b>Total Note Payable Balance \$</b>	<b>2,293.13</b>	308.016	PNC Nutting/Layleaders	-
	<b>Total Liabilities \$</b>	<b>4,248.40</b>		<b>Total Investment Balance \$</b>	<b>59,783.76</b>
<b>Fund Balances</b>	General Operating Fund Balance	\$ 17,554.58		<b>Total Fund Balance \$</b>	<b>263,588.58</b>

<b>LOCATION OF CASH</b>		YTD Balance
1) Citizens Checking	56,849.22	
2) Citizens Money Market Account	150,456.96	
	<u>207,306.18</u>	

**Total Liabilities and Fund Balances \$ 267,836.98**

**OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio**  
**Treasurer's Report as of December 31, 2021 for General Operating**

Account #	Account Name	ACTUAL		BUDGET		
		Month	Ytd	Month	Ytd	Annual
<b>INCOME:</b>						
401.010	Pledges - General	7,888.31	143,279.55	12,524.00	162,845.00	162,845.00
401.090	Special Fund Activities	-	-	-	-	-
401.020	Loose Plate Offering	35.00	506.00	77.00	1,000.00	1,000.00
401.030	Holiday Offering	-	-	-	-	-
401.040	Interest Income	2.56	50.17	106.00	1,250.00	1,250.00
401.051	School Rent	-	-	-	-	-
401.052	Wedding	-	-	87.00	1,000.00	1,000.00
401.059	Other Rental	480.00	3,120.00	212.00	2,500.00	2,500.00
401.080	Fund Transfers	-	-	88.00	1,100.00	1,100.00
401.079	Scrip Income	184.79	1,725.28	163.00	2,000.00	2,000.00
401.081	Miscellaneous Income	-	179.26	87.00	1,000.00	1,000.00
	Income Total	8,590.66	148,860.26	13,344.00	172,695.00	172,695.00
<b>EMPLOYEE EXPENSES:</b>						
501.110	Pastor- Salary	3,046.14	38,834.62	4,958.00	43,000.00	43,000.00
501.120	Pastor- Pension	384.00	5,018.49	653.00	7,825.00	7,825.00
501.130	Pastor- Medical Ins.	-	8,056.79	1,151.00	13,812.00	13,812.00
501.140	Pastor- Housing Allow.	1,384.62	13,685.08	1,484.00	12,891.00	12,891.00
501.150	Pastor- Life Ins	-	496.59	51.00	645.00	645.00
501.170	Pastor- SS Tax Offset	338.94	4,017.87	493.00	4,276.00	4,276.00
501.180	Pastor Exp	-	300.00	8.00	100.00	100.00
501.291	Youth Minister	-	-	-	-	-
501.310	Secretary- Salary	1,155.00	10,010.00	1,138.00	9,900.00	9,900.00
501.311	Secretary- Medical Ins	-	-	-	-	-
501.320	Secretary- Substitute	-	-	-	-	-
501.330	Treasurer	853.86	7,400.12	856.00	7,400.00	7,400.00
501.410	Organist	1,136.85	7,061.10	1,136.00	7,200.00	7,200.00
501.411	Substitute Organist	250.00	425.00	-	-	-
501.420	Music Director	1,421.04	10,539.38	1,424.00	9,000.00	9,000.00
501.430	Bell Choir Director	-	-	-	-	-
501.440	Summer Organist	-	1,778.05	-	-	-
501.510	Workers Compensation Ins	51.81	297.79	38.00	500.00	500.00
501.520	Social Security Tax	349.35	2,847.71	350.00	2,563.00	2,563.00
	subtotal	10,371.61	110,768.59	13,740.00	119,112.00	119,112.00
<b>OFFICE ADMINISTRATION:</b>						
502.100	Office Supplies	232.31	473.20	144.00	1,750.00	1,750.00
502.300	Postage	58.00	306.60	25.00	300.00	300.00

**OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio**  
**Treasurer's Report as of December 31, 2021 for General Operating**

Account #	Account Name	ACTUAL		BUDGET		Annual
		Month	Ytd	Month	Ytd	
<b>OFFICE ADMINISTRATION cont'd:</b>						
502.400	Equip. Repair & Maint.	148.00	3,580.18	362.00	4,300.00	4,300.00
502.450	Computer Support	432.77	529.28	87.00	1,000.00	1,000.00
502.451	Internet Service	90.23	862.00	63.00	800.00	800.00
502.452	Web Page	-	553.86	38.00	500.00	500.00
502.800	Wedding Ministry	-	-	-	-	-
	subtotal	961.31	6,305.12	719.00	8,650.00	8,650.00
<b>CHURCH FACILITIES:</b>						
503.100		-	-	-	-	-
503.110	Maint. & Repair	79.88	8,727.06	413.00	5,000.00	5,000.00
503.200	Church Supplies	-	669.42	38.00	500.00	500.00
503.300	Electricity	422.83	3,774.20	413.00	5,000.00	5,000.00
503.400	Gas	461.12	3,093.75	400.00	3,000.00	3,000.00
503.500	Water	19.48	175.16	25.00	300.00	300.00
503.600	Telephones	59.98	839.32	87.00	1,000.00	1,000.00
503.710	Snow removal	1,425.00	6,767.50	1,000.00	6,000.00	6,000.00
503.715	Security	-	743.14	22.00	330.00	330.00
503.720	Trash Removal	65.00	1,292.57	125.00	1,500.00	1,500.00
503.730	Lawn Care Service	-	-	-	-	-
503.740	Custodial Services	485.10	4,534.92	413.00	5,000.00	5,000.00
503.800	Property Insurance	-	9,102.00	-	9,102.00	9,102.00
	subtotal	3,018.39	39,719.04	2,936.00	36,732.00	36,732.00
<b>PROGRAMS:</b>						
505.110	Missions: General	419.49	1,178.22	125.00	1,500.00	1,500.00
505.120	Missions: OCMWM	167.00	2,000.00	167.00	2,000.00	2,000.00
505.200	Christian Education	140.77	370.62	125.00	1,500.00	1,500.00
505.501	Pastor's Discretionary	-	933.21	63.00	800.00	800.00
505.503	Deacons: Flowers	-	-	25.00	300.00	300.00
505.504	Deacons: Music	16.95	569.88	38.00	500.00	500.00
505.506	Deacons: Music License	-	595.67	26.00	301.00	301.00
505.507	Deacons: Hospitality	-	-	50.00	600.00	600.00
505.510	Deacons: Supplies	98.64	330.14	44.00	550.00	550.00
505.520	Deacons: Guest Minister	-	150.00	-	-	-
505.530	Deacons: Advertising	-	-	-	-	-
505.600	Stewardship	-	-	7.00	150.00	150.00
505.999	Search Committee	-	-	-	-	-
	subtotal	842.85	6,127.74	670.00	8,201.00	8,201.00
	Expense Total	15,194.16	162,920.49	18,065.00	172,695.00	172,695.00
	Net Income / (Loss)	(6,603.50)	(14,060.23)	(4,721.00)	-	-
401.092	SBA Loan Forgiveness	370.35	16,370.35	-	-	-
	Net Income / (Loss)	(6,233.15)	2,310.12	(4,721.00)	-	-