

OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio
Treasurer's Report as of April 30, 2021 for General Operating

Account #	Account Name	ACTUAL		BUDGET		
		Month	Ytd	Month	Ytd	Annual
INCOME:						
401.010	Pledges - General	9,850.14	48,215.21	12,527.00	53,239.00	162,845.00
401.090	Special Fund Activities			-	-	-
401.020	Loose Plate Offering			77.00	327.00	1,000.00
401.030	Holiday Offering			-	-	-
401.040	Interest Income	2.47	29.96	104.00	416.00	1,250.00
401.051	School Rent			-	-	-
401.052	Wedding			83.00	332.00	1,000.00
401.059	Other Rental	-	1,050.00	208.00	832.00	2,500.00
401.080	Fund Transfers			92.00	368.00	1,100.00
401.079	Scrip Income	118.90	438.02	167.00	668.00	2,000.00
401.081	Miscellaneous Income	-	110.00	83.00	332.00	1,000.00
	Income Total	9,971.51	49,843.19	13,341.00	56,514.00	172,695.00
EMPLOYEE EXPENSES:						
501.110	Pastor- Salary	3,307.70	13,230.80	3,308.00	13,232.00	43,000.00
501.120	Pastor- Pension	652.07	2,678.28	652.00	2,608.00	7,825.00
501.130	Pastor- Medical Ins.	1,150.97	4,603.88	1,151.00	4,604.00	13,812.00
501.140	Pastor- Housing Allow.	991.62	3,966.48	992.00	3,968.00	12,891.00
501.150	Pastor- Life Ins	69.87	286.98	54.00	216.00	645.00
501.170	Pastor- SS Tax Offset	328.92	1,315.68	329.00	1,316.00	4,276.00
501.180	Pastor Exp	-	-	8.00	32.00	100.00
501.291	Youth Minister	-	-	-	-	-
501.310	Secretary- Salary	770.00	3,080.00	762.00	3,048.00	9,900.00
501.311	Secretary- Medical Ins	-	-	-	-	-
501.320	Secretary- Substitute	-	-	-	-	-
501.330	Treasurer	569.24	2,276.96	569.00	2,276.00	7,400.00
501.410	Organist	757.90	3,031.60	758.00	3,032.00	7,200.00
501.411	Substitute Organist	-	-	-	-	-
501.420	Music Director	947.36	3,789.44	947.00	3,788.00	9,000.00
501.430	Bell Choir Director			-	-	-
501.440	Summer Organist			-	-	-
501.510	Workers Compensation Ins	44.55	44.55	42.00	168.00	500.00
501.520	Social Security Tax	294.63	993.33	232.00	928.00	2,563.00
	subtotal	9,884.83	39,297.98	9,804.00	39,216.00	119,112.00
OFFICE ADMINISTRATION:						
502.100	Office Supplies	3.18	151.52	146.00	584.00	1,750.00
502.300	Postage	55.00	151.80	25.00	100.00	300.00

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		Month	Ytd	Month	Ytd	Annual
OFFICE ADMINISTRATION cont'd:						
502.400	Equip. Repair & Maint.	242.06	1,197.86	358.00	1,432.00	4,300.00
502.450	Computer Support	-	-	83.00	332.00	1,000.00
502.451	Internet Service	56.98	227.92	67.00	268.00	800.00
502.452	Web Page	93.90	163.90	42.00	168.00	500.00
502.800	Wedding Ministry	-	-	-	-	-
	subtotal	451.12	1,893.00	721.00	2,884.00	8,650.00
CHURCH FACILITES:						
503.100						
503.110	Maint. & Repair	-	2,785.00	417.00	1,668.00	5,000.00
503.200	Church Supplies	-	152.30	42.00	168.00	500.00
503.300	Electricity	288.30	825.00	417.00	1,668.00	5,000.00
503.400	Gas	234.78	1,903.61	300.00	1,800.00	3,000.00
503.500	Water	13.17	50.02	25.00	100.00	300.00
503.600	Telephones	93.24	378.36	83.00	332.00	1,000.00
503.710	Snow removal	-	4,462.50	1,000.00	4,000.00	6,000.00
503.715	Security	48.15	80.25	28.00	112.00	330.00
503.720	Trash Removal	215.10	772.18	125.00	500.00	1,500.00
503.730	Lawn Care Service	-	-	-	-	-
503.740	Custodial Services	170.10	535.50	417.00	1,668.00	5,000.00
503.800	Property Insurance	-	4,551.00	-	4,551.00	9,102.00
	subtotal	1,062.84	16,495.72	2,854.00	16,567.00	36,732.00
PROGRAMS:						
505.110	Missions: General	-	-	125.00	500.00	1,500.00
505.120	Missions: OCWM	166.00	666.00	166.00	666.00	2,000.00
505.200	Christian Education	22.99	22.99	125.00	500.00	1,500.00
505.501	Pastor's Discretionary	126.10	276.10	67.00	268.00	800.00
505.503	Deacons: Flowers	-	-	25.00	100.00	300.00
505.504	Deacons: Music	-	383.29	42.00	168.00	500.00
505.506	Deacons: Music License	-	294.00	25.00	100.00	301.00
505.507	Deacons: Hospitality	-	-	50.00	200.00	600.00
505.510	Deacons: Supplies	-	56.30	46.00	184.00	550.00
505.520	Deacons: Guest Minister	-	-	-	-	-
505.530	Deacons: Advertising	-	-	-	-	-
505.600	Stewardship	-	-	13.00	52.00	150.00
505.999	Search Committee	-	-	-	-	-
	subtotal	315.09	1,698.68	684.00	2,738.00	8,201.00
	Expense Total	11,713.88	59,385.38	14,063.00	61,405.00	172,695.00
	Net Income / (Loss)	(1,742.37)	(9,542.19)	(722.00)	(4,891.00)	-
401.092	SBA Loan Forgiveness	3,200.00	4,800.00	-	-	-
	Net Income / (Loss)	1,457.63	(4,742.19)	(722.00)	(4,891.00)	-