## OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio

Treasurer's Report as of December 31, 2020 for General Operating

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subtotal \$

7,171.16

	Pledges - General SBA PPP Loan Funds Loose Plate Offering Holiday Offering Interest Income Wedding Other Rental Scrip Income Fund Transfers Miscellaneous Income Income Total	\$	157,317.9 24,200.00 288.01 1,550.00 1,293.43 (500.00 2,760.00 1,872.33 134.00 571.99	) ; ; ) ) )	
<b>EMPLOYEE EXPENSES:</b>		CHURCH	FACILITES:		
Pastor- Salary	\$ 47,769.21	Maint. & I	Repair	\$	5,704.59
Pastor- Pension	8,244.84	Church Su	pplies		67.51
Pastor- Medical & Life Ins.	15,146.10	Electricity			5,033.53
Pastor- Housing Allow.	13,386.87	Gas			2,679.09
Pastor- Business Expenses	20.00	Water			172.72
Pastor- SS Tax Offset	4,678.56	Telephone	es		1,425.33
Youth Minister	8,280.00	Snow rem	oval		8,140.00
Secretary- Salary	10,252.00	Security			327.42
Treasurer	8,487.45	Trash Rem	noval		2,134.53
Organist	10,950.00	Lawn Care	Service		-
Substitute Organist	-	Custodial	Services		4,410.00
Music Director	13,500.00	Property I	nsurance		5,418.00
Bell Choir Director	-		subtota	al\$	35,512.72
Summer Organist	-	PROGRAI	MS:		
Workers Compensation Ins	(1,702.87)	Missions:	General	\$	1,219.55
Social Security Tax	3,821.59	Missions:	OCWM		2,000.00
subtota	142,833.75	Christian I	Education		373.69
		Pastor's D	iscretionary		674.44
OFFICE ADMINISTRATION	:	Deacons:	Flowers		80.00
Office Supplies	1,250.77	Deacons:	Music		1,921.35
Postage	220.00	Guest Mir	ister		-
Equip. Repair & Maint.	2,967.39	Deacons:	Deacons: Hospitality		205.00
Computer Support	1,527.72	Deacons:	Deacons: Supplies		1,041.83
Internet Service	729.30	Stewardsh	Stewardship		-
Web Page	475.98	Advertisin	g		
cubtota	J ¢ 7 171 16		cubtoto	. I o	751506

subtotal \$

Expense Total \$

Net Income / (Loss) \$

7,515.86

193,033.49

(3,545.74)

## OLD SOUTH UNITED CHURCH OF CHRIST - Kirtland Ohio

## Balance Sheet as of December 31, 2020

Cash - Checking         \$ 22,324.66           Cash - Savings         148,765.54           Cash - Brokerage         836.55           Total Cash         \$ 171,926.75           UCF Operating Discretionary         738.35           UCF Memorial Discretionary         738.35           UCF Memorial Endowment         27,826.24           UCF Nutting/Layleaders         16,102.81           UCF Parsonage         2,316.50           Total Assets         \$ 230,690.88           Liabilities           Charter One (Federal Payroll Taxes)         \$ 1,780.80           Treasurer State of Ohio (Payroll Taxes)         477.00           RITA (Payroll Taxes)         537.88           Accrued A/P         5,121.09           General Operating Fund Balance         15,244.44           Total Liabilities         23,161.21           Fund Balances           Food Sharing         \$ 28,427.06           Memorial Endowment         50,242.11           Memorial Discretionary         838.63           Misc. Missions         1,112.53           Layleaders         32,434.20           Operating Discretionary         (5,375.00)           Flower Fund balance         1,005.23	Assets			
Cash - Savings         148,765.54           Cash - Brokerage         836.55           Total Cash         \$ 171,926.75           UCF Operating Discretionary         11,780.23           UCF Memorial Endowment         27,826.24           UCF Nutting/Layleaders         16,102.81           UCF Parsonage         2,316.50           Total Investment Balance           Total Assets           September 1,780.80           Treasurer State of Ohio (Payroll Taxes)           RITA (Payroll Taxes)         537.88           Accrued A/P         5,121.09           General Operating Fund Balance         15,244.44           Total Liabilities         23,16.121           Fund Balances           Food Sharing         \$ 28,427.06           Memorial Endowment         50,242.11           Memorial Discretionary         838.63           Misc. Missions         1,112.53           Layleaders         32,434.20           Operating Discretionary         16,229.53           Memorial Scrip         (5,375.00)           Flower Fund balance         1,005.23           Capital Improvements - Building Fund         22,817.33           Paver Fund		\$	22,324.66	
Cash - Brokerage	•		· ·	
Total Cash   \$ 171,926.75			*	
UCF Operating Discretionary UCF Memorial Discretionary T38.35 UCF Memorial Endowment UCF Nutting/Layleaders UCF Parsonage Total Investment Balance Total Investment Balance Total Assets Total Assets Total Assets Total Assets Total Assets Total Payroll Taxes) Total Payroll Taxes) Treasurer State of Ohio (Payroll Taxes) Total Liabilities Total Liabilities Total Liabilities Total Designated Funds Balance Total Liabilities Tota	<del>-</del>	\$		
UCF Memorial Endowment			ŕ	
UCF Memorial Endowment         27,826.24           UCF Nutting/Layleaders         16,102.81           UCF Parsonage         2,316.50           Total Investment Balance           \$ 58,764.13           Total Investment Balance           \$ 230,690.88           Liabilities           Charter One (Federal Payroll Taxes)           Treasurer State of Ohio (Payroll Taxes)           RITA (Payroll Taxes)         537.88           Accrued A/P         5,121.09           General Operating Fund Balance         15,244.44           Total Liabilities         23,161.21           Fund Balances           Food Sharing         \$ 28,427.06           Memorial Endowment         50,242.11           Memorial Discretionary         838.63           Misc. Missions         1,112.53           Layleaders         32,434.20           Operating Discretionary         16,229.53           Memorial Scrip         (5,375.00)           Flower Fund balance         1,005.23           Capital Improvements - Building Fund         22,817.33           Paver Fund         -           Youth Fellowship         533.92           Pre-Paid 2021 Pledges </td <td>UCF Operating Discretionary</td> <td></td> <td>11,780.23</td> <td></td>	UCF Operating Discretionary		11,780.23	
UCF Nutting/Layleaders	UCF Memorial Discretionary		738.35	
UCF Parsonage	UCF Memorial Endowment		27,826.24	
Total Investment Balance   \$ 58,764.13	UCF Nutting/Layleaders		16,102.81	
Total Assets   \$ 230,690.88	UCF Parsonage		2,316.50	
Liabilities         Charter One (Federal Payroll Taxes)       \$ 1,780.80         Treasurer State of Ohio (Payroll Taxes)       477.00         RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities       23,161.21         Fund Balances       Food Sharing         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 58,764.13	Total Investment Balance S	\$	58,764.13	
Liabilities         Charter One (Federal Payroll Taxes)       \$ 1,780.80         Treasurer State of Ohio (Payroll Taxes)       477.00         RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities       23,161.21         Fund Balances       Food Sharing         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 58,764.13	<del>-</del>			
Charter One (Federal Payroll Taxes)       \$ 1,780.80         Treasurer State of Ohio (Payroll Taxes)       477.00         RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities       23,161.21         Fund Balances         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       \$ 58,764.13	Total Assets S	\$	230,690.88	
Charter One (Federal Payroll Taxes)       \$ 1,780.80         Treasurer State of Ohio (Payroll Taxes)       477.00         RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities       23,161.21         Fund Balances         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       \$ 58,764.13				
Treasurer State of Ohio (Payroll Taxes)       477.00         RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities       23,161.21         Fund Balances         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       58,764.13				
RITA (Payroll Taxes)       537.88         Accrued A/P       5,121.09         General Operating Fund Balance       15,244.44         Total Liabilities         Fund Balances         Food Sharing       28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       \$ 58,764.13	,	\$	1,780.80	
Accrued A/P  General Operating Fund Balance  Total Liabilities  Total Liabilities  Total Liabilities  \$ 23,161.21  Fund Balances  Food Sharing  \$ 28,427.06  Memorial Endowment  Memorial Discretionary  838.63  Misc. Missions  1,112.53  Layleaders  Operating Discretionary  16,229.53  Memorial Scrip  (5,375.00)  Flower Fund balance  1,005.23  Capital Improvements - Building Fund  Paver Fund  Youth Fellowship  7 22,817.33  Pare-Paid 2021 Pledges  Pastor Discretionary Fund  Total Designated Funds Balance  \$ 58,764.13	Treasurer State of Ohio (Payroll Taxes)		477.00	
Total Designated Fund Balance	` •		537.88	
Total Liabilities \$ 23,161.21         Fund Balances       28,427.06         Food Sharing       \$ 28,427.06         Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       58,764.13	Accrued A/P		5,121.09	
Fund Balances Food Sharing \$ 28,427.06  Memorial Endowment \$ 50,242.11  Memorial Discretionary \$ 838.63  Misc. Missions \$ 1,112.53  Layleaders \$ 32,434.20  Operating Discretionary \$ 16,229.53  Memorial Scrip \$ (5,375.00)  Flower Fund balance \$ 1,005.23  Capital Improvements - Building Fund Paver Fund \$ 22,817.33  Paver Fund \$ - \$ 400.00  Youth Fellowship \$ 533.92  Pre-Paid 2021 Pledges \$ 500.00  Pastor Discretionary Fund \$ - \$ 148,765.54  Total Investment Balance \$ 58,764.13	General Operating Fund Balance		15,244.44	
Section   Sect	Total Liabilities S	\$	23,161.21	
Memorial Endowment       50,242.11         Memorial Discretionary       838.63         Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       \$ 58,764.13	Fund Balances			
Memorial Discretionary  Misc. Missions  Layleaders  Operating Discretionary  Memorial Scrip  Flower Fund balance  Capital Improvements - Building Fund  Youth Fellowship  Pre-Paid 2021 Pledges  Total Designated Funds Balance  Total Investment Balance  \$ 838.63  1,112.53  1,229.53  (5,275.00)  (5,375.00)  1,005.23  22,817.33  -  -  Total Scrip  533.92  500.00  148,765.54	Food Sharing	\$	28,427.06	
Misc. Missions       1,112.53         Layleaders       32,434.20         Operating Discretionary       16,229.53         Memorial Scrip       (5,375.00)         Flower Fund balance       1,005.23         Capital Improvements - Building Fund       22,817.33         Paver Fund       -         Youth Fellowship       533.92         Pre-Paid 2021 Pledges       500.00         Pastor Discretionary Fund       -         Total Designated Funds Balance       \$ 148,765.54         Total Investment Balance       \$ 58,764.13	Memorial Endowment		50,242.11	
Layleaders Operating Discretionary 16,229.53 Memorial Scrip (5,375.00) Flower Fund balance 1,005.23 Capital Improvements - Building Fund Paver Fund - Youth Fellowship 533.92 Pre-Paid 2021 Pledges Pastor Discretionary Fund Total Designated Funds Balance  Total Investment Balance \$ 58,764.13	Memorial Discretionary		838.63	
Operating Discretionary  Memorial Scrip  Flower Fund balance  Capital Improvements - Building Fund  Paver Fund  Youth Fellowship  Pre-Paid 2021 Pledges  Pastor Discretionary Fund  Total Designated Funds Balance  Total Investment Balance  16,229.53  (5,375.00)  1,005.23  22,817.33  -  533.92  500.00  Pastor Discretionary Fund  -  Total Designated Funds Balance  \$ 148,765.54	Misc. Missions		1,112.53	
Memorial Scrip (5,375.00) Flower Fund balance 1,005.23 Capital Improvements - Building Fund 22,817.33 Paver Fund - Youth Fellowship 533.92 Pre-Paid 2021 Pledges 500.00 Pastor Discretionary Fund - Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Layleaders		32,434.20	
Flower Fund balance Capital Improvements - Building Fund Paver Fund Youth Fellowship Pre-Paid 2021 Pledges Pastor Discretionary Fund Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Operating Discretionary		16,229.53	
Capital Improvements - Building Fund  Paver Fund  Youth Fellowship  Pre-Paid 2021 Pledges  Pastor Discretionary Fund  Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Memorial Scrip		(5,375.00)	
Paver Fund  Youth Fellowship  Pre-Paid 2021 Pledges  Pastor Discretionary Fund  Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Flower Fund balance		1,005.23	
Youth Fellowship 533.92 Pre-Paid 2021 Pledges 500.00 Pastor Discretionary Fund - Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Capital Improvements - Building Fund		22,817.33	
Pre-Paid 2021 Pledges 500.00 Pastor Discretionary Fund - Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Paver Fund		-	
Pastor Discretionary Fund - Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Youth Fellowship		533.92	
Total Designated Funds Balance \$ 148,765.54  Total Investment Balance \$ 58,764.13	Pre-Paid 2021 Pledges		500.00	
Total Investment Balance \$ 58,764.13	Pastor Discretionary Fund			
	Total Designated Funds Balance	\$	148,765.54	
	-			
Total Liabilities and Fund Balances \$ 230,690.88	Total Investment Balance S	\$	58,764.13	
Total Liabilities and Fund Balances \$ 230,690.88	_			
	Total Liabilities and Fund Balances	\$	230,690.88	