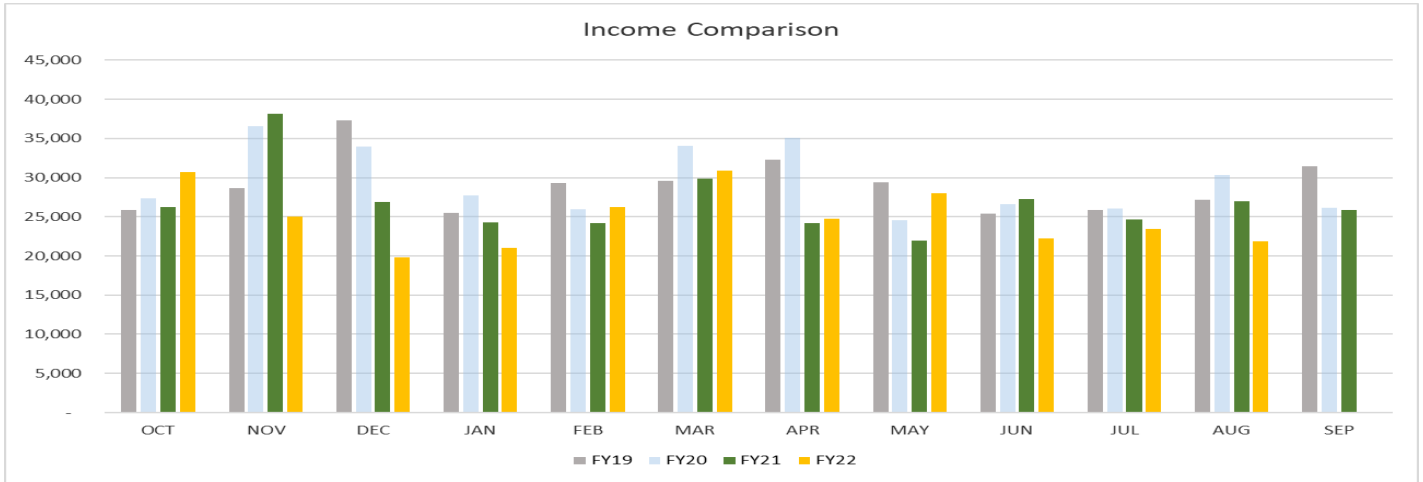


August 2022 Financial Results

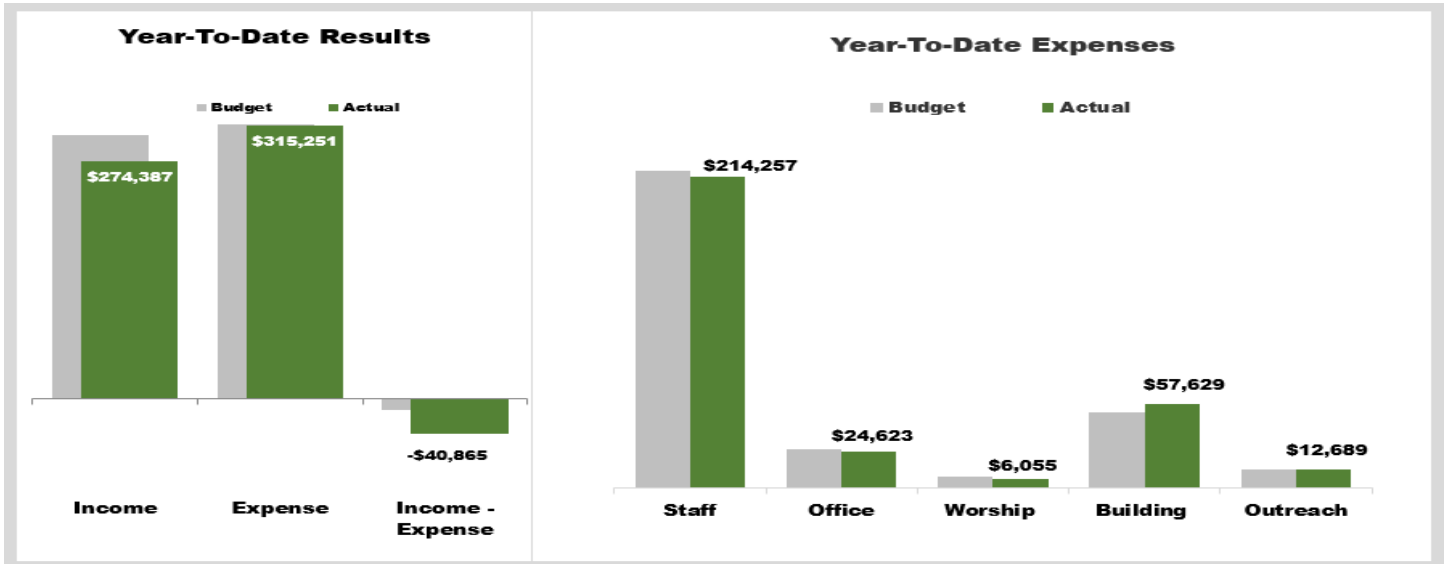
Income in August is \$21,982 vs. the budget of \$27,476 with both contributions and room rental unfavorable to the budget. Year-to-date contributions are \$30,684 unfavorable to budget due to both contributions and room rental being lower than pledged.



August expenses of \$27,087 are \$92 over budgeted expenses. Year-to-date expense are \$2,333 favorable to budget. We have been able to offset increases in insurance and electric with reduced spending in other areas. Insurance expense is forecasted to be over budget by about \$6,000 for the full-year due to a larger than budgeted premium increase

Expenses exceeded Income, which resulted in a \$5,105 deficit for August vs. a budgeted surplus of \$481. The year-to-date deficit is \$40,865 vs. budgeted deficit of \$12,514. The unfavorable variance is driven by lower than pledged contributions. .

Year to date Results



If you have any questions about online giving or the church financial performance, please email me at rileanza@att.net or call me at 216-337-0619.

GENERAL FUND 01, August 2022 Financial Statement

	Current Month	Budget	Over / (Under)	Year to Date	Budget	Over / (Under)	Annual Budget	% of Total
Contributions	21,434	25,893	(4,459)	261,073	287,654	(26,581)	311,400	89.0%
Interest Income	3	-	3	19	-	19	-	0.0%
Room Rent Income	545	1,583	(1,038)	13,295	17,417	(4,122)	19,000	5.4%
Fund Transfers	-	-	-	-	-	-	19,502	5.6%
Total Income	21,982	27,476	(5,494)	274,387	305,070	(30,684)	349,902	100.0%
Pastor	7,773	6,927	845	81,192	76,199	4,993	83,126	23.8%
Congregational Life Coordinator	-	-	-	1,640	-	1,640	-	0.0%
Youth Leader	1,250	1,292	(42)	13,750	14,208	(458)	15,500	4.4%
Nursery Provider	150	183	(33)	1,490	2,017	(527)	2,200	0.6%
Office Staff 1	1,833	1,229	604	16,455	13,521	2,934	14,750	4.2%
Office Staff 2	-	650	(650)	-	7,150	(7,150)	7,800	2.2%
Financial Secretary	1,170	1,170	-	12,870	12,870	-	14,040	4.0%
Music Director	2,697	2,697	(0)	29,668	29,668	(0)	32,365	9.2%
Sign Choir Director	123	117	6	1,348	1,283	64	1,400	0.4%
Head Custodian	2,411	1,957	454	23,893	21,523	2,369	23,480	6.7%
Custodian 1-Lawn	153	133	19	1,156	1,467	(311)	1,600	0.5%
Custodian 2	-	-	-	-	-	-	-	0.0%
Custodian 3-Cleaning	200	563	(363)	2,265	6,197	(3,932)	6,760	1.9%
Church Educator	1,521	1,521	(0)	16,729	16,729	(0)	18,250	5.2%
Computer Support	-	83	(83)	-	917	(917)	1,000	0.3%
Substitute Organist	-	67	(67)	600	733	(133)	800	0.2%
Delegate Expense	-	17	(17)	-	183	(183)	200	0.1%
FICA Employer Tax	1,065	1,083	(18)	10,511	11,917	(1,405)	13,000	3.7%
Workers Compensation	-	183	(183)	691	2,010	(1,320)	2,193	0.6%
Subtotal - Staff Expense	20,345	19,872	473	214,257	218,592	(4,335)	238,464	68.2%
Computer Systems	78	200	(122)	428	2,200	(1,772)	2,400	0.7%
Office Supplies	-	150	(150)	1,005	1,650	(645)	1,800	0.5%
Postage	164	83	81	750	917	(167)	1,000	0.3%
Equip., Maint. & Supplies	627	542	85	7,398	5,958	1,440	6,500	1.9%
Safety / Security	-	42	(42)	-	458	(458)	500	0.1%
Marketing	1,011	1,206	(195)	13,078	13,268	(190)	14,474	4.1%
Misc. Admin. Expense	39	167	(127)	1,965	1,833	131	2,000	0.6%
Subtotal - Office Expense	1,919	2,389	(470)	24,623	26,285	(1,661)	28,674	8.2%
Sign Leader	320	275	45	3,120	3,025	95	3,300	0.9%
Music Expense	-	83	(83)	625	917	(292)	1,000	0.3%
Diaconate Supplies	-	47	(47)	-	512	(512)	558	0.2%
Worship Supplies	56	167	(111)	1,904	1,833	70	2,000	0.6%
Evangelism	-	50	(50)	143	550	(407)	600	0.2%
Stewardship	48	25	23	142	275	(133)	300	
Communication Expense	-	33	(33)	-	367	(367)	400	0.1%
Hospitality	-	13	(13)	120	138	(18)	150	0.0%
Subtotal - Worship Expense	424	692	(269)	6,055	7,616	(1,561)	8,308	2.4%
Insurance Expense	-	-	-	20,826	16,767	4,059	22,356	6.4%
Real Estate Assessment	-	-	-	802	1,000	(198)	1,000	0.3%
Equipment Replacement	-	42	(42)	148	458	(310)	500	0.1%
Maintenance & Repairs	1,420	833	587	7,775	9,167	(1,391)	10,000	2.9%
Capital Maintenance Fund	333	333	(0)	3,663	3,667	(4)	4,000	1.1%
Telephone Expense	-	150	(150)	1,990	1,650	340	1,800	0.5%
Electricity Expense	1,108	1,000	108	11,338	8,867	2,471	9,600	2.7%
Gas Expense	242	250	(8)	7,910	7,750	160	8,000	2.3%
Water/Sewer Expense	296	250	46	3,049	2,750	299	3,000	0.9%
Van Expense	-	25	(25)	127	275	(148)	300	0.1%
Subtotal - Building & Equip.	3,399	2,883	516	57,629	52,350	5,278	60,556	17.3%
Outreach Expenses	-	8	(8)	-	92	(92)	100	0.0%
Wider Church Mission	1,000	1,000	-	11,000	11,000	-	12,000	3.4%
Social Justice	-	150	(150)	1,689	1,650	39	1,800	0.5%
Subtotal - Outreach	1,000	1,158	(158)	12,689	12,742	(53)	13,900	4.0%
Total Expenses	27,087	26,995	92	315,251	317,584	(2,333)	349,902	100%
Excess Income/(Expense)	(5,105)	481	(5,586)	(40,865)	(12,514)	(28,351)	-	0.0%

	Beginning	Net income / (expense) for the month											Ending
	Balance	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Balance
Foundation Fund	418,838	5,327	(7,116)	25,088	(12,705)	(8,779)	10,993	(30,193)	1,233	(26,812)	20,459	(11,109)	385,225
Vision & Mission (1)	-	11,750	(507)	(757)	(373)	-	-	(500)				(1,000)	8,614
Christian Education (1)	-	4,871	(205)	(631)	(198)	(37)	(444)	(491)	(342)	(716)		(105)	1,702
Parsonage Fund	73,628	1,431	(871)	1,680	(5,582)	(977)	(523)	(2,907)	1,208	(2,880)	2,187	(1,764)	64,630
Reserve Operating Fund	44,248							12,000					56,248
General Fund	-	2,883	(5,312)	(11,467)	(3,974)	374	(3,067)	(2,582)	1,233	(10,124)	(2,462)	(5,106)	(39,604)
Capital Fund	37,364	359	(1,319)	333	344	4,779	(1,623)	359	347	333	333	(9,250)	32,358
Christian Outreach Funds													
General Outreach Fund	9,907	50					20	(500)	(4,500)	50		(43)	4,984
Deaconess Grant	1,805				(1,800)	5,000	(593)		(544)	(2,619)		(1,032)	216
Food Assistance	2,764							(90)	(190)			(270)	2,214
Housing Projects	2,021		(20)	200	200	(16)						140	2,525
Little Food Pantry Grant	-	(650)	650	500	(185)	27	(135)						207
CWS Clean Up Kit Grant												250	
Congolesé Collection	-		1,360	100				(1,460)					-
MAD Grant	700												700
Middleburg Missionaries	5,869										(679)		5,191
TTM Fund	1						9,105	(9,105)					1
Workshop Fund	817			20						(84)			754
Special Offerings	-												-
Christmas	-			1,875	(1,875)								-
Neighbors in Need	-	720			(720)								-
Strength of the Church	-						640		(640)	236	(236)		-
One Great Hour of Sharing	-							600	(600)				-
Total Special Offerings	-	720	-	1,875	(2,595)	-	640	600	(1,240)	236	(236)	-	-
Refugee Fund	905						25						930
Church St Ministires Fund	497	430			(430)		(497)	100	(100)	735			735
Heifer Project	0												0
Unicef	(0)		75								(75)		(0)
Lotts Creek, KY	-									403	573		976
Total Christian Outreach Funds	25,287	550	2,065	2,695	(4,810)	5,011	8,565	(10,365)	(6,475)	(1,872)	(587)	(382)	19,433
Estate Fund	21,864		(105)	(163)									21,595
Special Collections Fund													
Assistive Listening Devices	3,662								(2,386)				1,275
Sabbatical Fund	3,683	167	167	167	167	167	167	167	167	167	(2,256)	(1,287)	1,642
Miscellaneous Fund	1,887												1,887
One Time Collections Fund	913									50			963
Arts Program Fund	750												750
Gardening and Landscaping	1,997								(664)	(13)	(233)	(48)	1,040
Van Fund	329								50				379
Special Collections Fund	(637)	40	143	(228)					598	(531)			(615)
Total Special Collections Fund	12,583	207	310	(61)	167	167	167	167	(2,236)	(327)	(2,489)	(1,334)	7,320
Music Fund													
General Music Fund	2,980			(600)	(200)					(200)		(320)	1,660
Music Sponsor Fund	147	40	40	40	40		40	(355)	40	40	40	40	152
Kate Smoker Fund	60												60
Total Music Fund	3,187	40	40	(560)	(160)	-	40	(355)	40	(160)	40	(280)	1,872
Pastor's Discretionary Fund	2,879	100	100	550	(355)			20	(750)	(200)			2,344
Memorial Fund	4,466			(100)	(128)	(615)					225	(97)	3,751
Youth Fund													
General Youth Fund	1,726												1,726
Serve Ohio Grant								(1,179)		(82)			(1,262)
Campership Fund	501												501
Youth Social Justice Program	30												30
Total Youth Fund	2,257	-	-	-	-	-	-	(1,179)	-	(82)	-	-	995
Hospitality Fund	552									(175)			377
Emergency Fund	1,508												1,508
Library Fund	661												661
Technology	49								(34)	(11)			4
Worship Fund	3,648	(23)						(46)	(169)	(499)		(108)	2,803
TOTAL	653,019	27,495	(12,921)	16,606	(27,773)	(77)	14,108	(36,073)	(5,944)	(43,525)	17,707	(30,537)	571,836

(1) "Mission & Vision" and "Christian Education" were funded from the Foundation Fund in October 2021. Distributions support their defined purpose. These activities historically were paid from the General Fund, but changed due to limited budget available.