

Faith United Church of Christ - Richmond Hts OH
Treasurer's Report as of November 2019 (Treasurer's Report)

Sunday, December 08, 2019

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Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD	Annual Budget
Income							
4.200.801	Pledged Contributions	8,060	10,355	104,938	113,905	92	124,264
4.200.802	Unpledged Contrib.	551	417	7,628*	4,584	166	5,000
4.200.803	Loose Offering	2	83	310	916	34	1,000
4.200.806	Christmas Offering	0	0	0	0	0	500
4.200.807	Ash Wednesday	0	0	157*	100	157	100
4.200.808	Maundy Thursday	0	0	140*	100	140	100
4.200.810	Fifth Sunday Offering	0		1,490			
	Total Contributions	\$8,613	\$10,855	\$114,663	\$119,605	96	\$130,964
4.202.040	Pre-School Bldg. Use Fee	887	887	7,096	7,096	100	7,983
4.202.910	Misc. Bldg. Use Fees	425	216	2,250	2,376	95	2,592
	Total Rental Income	\$1,312	\$1,103	\$9,346	\$9,472	99	\$10,575
4.203.100	Ameritech Lease	1,800	1,800	19,800	19,800	100	21,600
	Total Ameritech Lease	\$1,800	\$1,800	\$19,800	\$19,800	100	\$21,600
4.204.200	Investments Transfer In	208		208			
	Total UCF Transfer In	\$208		\$208			
4.204.310	Progressive Ins.	0	0	8,125*	8,000	102	8,000
	Total Other Income	\$0	\$0	\$8,125*	\$8,000	102	\$8,000
4.205.010	Hospitality Income	28	29	335*	319	105	350
	Total Hospitality Income	\$28	\$29	\$335*	\$319	105	\$350
	Total Income	\$11,961	\$13,787	\$152,478	\$157,196	97	\$171,489
Expense							
5.401.701	Senior Minister Salary	1,830	1,983	21,053	21,813	97	23,800
5.401.702	Senior Minister Housing	2,265	2,454	26,054	26,994	97	29,453
5.401.703	Senior Minister Family Prot	66	67	798*	737	108	799
5.401.704	Senior Minister SS Allowance	313	340	3,603	3,740	96	4,074
5.401.705	Senior Minister Pension	1,669	1,047	18,582*	11,517	161	12,563
5.401.706	Senior Minister Health Care	1,725	809	9,083*	8,899	102	9,709
5.401.708	Senior Minister Prof. Exp.	179	181	2,321*	1,991	117	2,175
	Total Senior Minister Expense	\$8,050	\$6,881	\$81,497*	\$75,691	108	\$82,573
5.402.101	Music Director Salary	576	625	6,634	6,875	97	7,500
5.402.105	Music Director S.S.	99	107	1,138	1,177	97	1,287
5.402.302	Organ and Choir Music	41	21	248*	231	108	250
5.402.310	Instrument Maintenance	0	33	424*	363	117	400
5.402.320	Worship Supplies & Programs	294	33	471*	363	130	400

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5.402.330	Pastoral Supply	0	25	0	275	0	300
5.402.340	Registration Fee's	25	25	25	275	9	300
	Total Worship Expense	\$1,037	\$869	\$8,943	\$9,559	94	\$10,437
5.403.101	Maintenance Contract	354	395	4,398*	4,345	101	4,734
5.403.111	Custodial Contract	468	500	5,333	5,500	97	6,000
5.403.200	Custodial Supplies	113	42	628*	462	136	500
5.403.300	Phone	185	200	2,118	2,200	96	2,400
5.403.301	Gas	392	1,330	7,791	7,980	98	9,500
5.403.302	Electric	489	861	6,210*	5,172	120	6,156
5.403.303	Water	222	175	2,254*	1,925	117	2,100
5.403.400	Regular Maintenance	265	500	8,539*	5,500	155	6,000
5.403.500	Special Repairs	0	417	4,863*	4,587	106	5,000
	Total Facility Expense	\$2,491	\$4,420	\$42,137*	\$37,671	112	\$42,390
5.404.101	Administrative Assitant Salary	1,188	1,288	13,667	14,168	96	15,450
5.404.105	Administrative Assistant S.S.	90	99	1,045	1,089	96	1,182
5.404.200	Office Supplies	205	67	702	737	95	800
5.404.300	Copy Machine	136	150	1,654*	1,650	100	1,800
	Total Office Expense	\$1,621	\$1,604	\$17,069	\$17,644	97	\$19,232
5.405.500	Hospitality Exp.	0	29	157	319	49	350
	Total Hospitality	\$0	\$29	\$157	\$319	49	\$350
5.406.200	Program Expenses	0	25	0	275	0	300
	Total Christian Ed. Expense	\$0	\$25	\$0	\$275	0	\$300
5.407.100	OCWM	600	600	6,600	6,600	100	7,200
5.407.120	Interact Cleveland Exp.	0	42	0	462	0	500
5.407.130	CUE	300	25	300*	275	109	300
	Total Benevolence Expense	\$900	\$667	\$6,900	\$7,337	94	\$8,000
5.408.100	Insurance	497	379	3,963	4,169	95	4,548
5.408.105	Workers Comp	0	33	360	363	99	400
	Total Insurance Expense	\$497	\$412	\$4,323	\$4,532	95	\$4,948
5.409.100	Church Growth	0		0			
5.409.110	MLC Expense	27	29	27	319	9	350
5.409.115	Stewardship	0	17	161	187	86	200
	Total Ministry Expense	\$27	\$46	\$189	\$506	37	\$550
5.502.030	Loaves and Fishes Exp.	0	67	406	737	55	800
5.502.040	Bread for the World Exp	0	21	250*	231	108	250

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Total Non-Budgeted Expense			\$0	\$88	\$656	68	\$1,050
Total Expense			\$14,625	\$15,041	\$161,875*	105	\$169,830
Difference			<u>(\$2,663)</u>	<u>(\$1,254)</u>	<u>(\$9,396)</u>		<u>\$1,659</u>

* = Income/Expense exceeds amount budgeted to date