

Faith United Church of Christ - Richmond Hts., Ohio 44143
 Treasurer's Report for January, 2013 through November, 2013

12/03/13

Page 1

Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Annual Budget
<i>Income</i>							
Pledged Contributions	7,775.00	108,689.69	10,570.67	74	116,277.37	93	126,848.00
Unpledged Contrib.	856.00	9,052.00	958.33	89	10,541.63	86	11,500.00
Loose Offering	66.00	1,076.19	83.33	79	916.63	117	1,000.00
Easter Vigil	0.00	112.00	0.00		100.00	112	100.00
Christmas Offering	0.00	0.00	0.00		0.00		500.00
Ash Wednesday	0.00	169.00	0.00		100.00	169	100.00
Maundy Thursday	0.00	132.00	0.00		100.00	132	100.00
Fifth Sunday Offering	0.00	2,452.00	216.67	0	2,383.37	103	2,600.00
Total Contributions	\$8,697.00	\$121,682.88	\$11,829.00	74	\$130,419.00	93	\$142,748.00
Interest - UBS	0.00	0.00	34.33	0	377.63	0	412.00
Total Interest Income	\$0.00	\$0.00	\$34.33	0	\$377.63	0	\$412.00
Pre-School Bldg. Use Fee	1,200.00	9,600.00	1,200.00	100	9,600.00	100	10,800.00
Misc. Bldg. Use Fees	200.00	2,745.00	450.00	44	2,950.00	93	3,200.00
Emmaus Bldg. Use Fee	0.00	4,625.00	550.00	0	6,050.00	76	6,600.00
Total Rental Income	\$1,400.00	\$16,970.00	\$2,200.00	64	\$18,600.00	91	\$20,600.00
Ameritech Lease	1,600.00	16,000.00	1,600.00	100	17,600.00	91	19,200.00
Total Ameritech Lease	\$1,600.00	\$16,000.00	\$1,600.00	100	\$17,600.00	91	\$19,200.00
Investments Transfer In	6,156.00	6,156.00	0.00		0.00		0.00
Total UCF Transfer In	\$6,156.00	\$6,156.00	\$0.00		\$0.00		\$0.00
Progressive Ins.	0.00	7,038.32	0.00		6,820.00	103	6,820.00
Fundraising	0.00	67.20	83.33	0	916.63	7	1,000.00
Total Other Income	\$0.00	\$7,105.52	\$83.33	0	\$7,736.63	92	\$7,820.00
Hospitality Income	46.70	469.70	29.17	160	320.87	146	350.00
Total Hospitality Income	\$46.70	\$469.70	\$29.17	160	\$320.87	146	\$350.00
Office Supplies Income Account	0.00	0.00	0.00		0.00		0.00
Faith Endowment	0.00	0.00	0.00		0.00		0.00
C.E. Income	88.00	402.70	0.00		0.00		0.00
Outdoor Ministries	0.00	0.00	0.00		0.00		0.00
Lenten Series	0.00	69.60	0.00		0.00		0.00
Prayer Square Ministry Inc.	0.00	0.00	0.00		0.00		0.00
Mission Fund	0.00	2,396.50	0.00		0.00		0.00
MLC Inc/Exp	0.00	(80.48)	0.00		0.00		0.00
Total Non-Budgeted Income	\$88.00	\$2,788.32	\$0.00		\$0.00		\$0.00
Total Income	<u>\$17,987.70</u>	<u>\$171,172.42</u>	<u>\$15,775.83</u>	74	<u>\$175,054.13</u>	93	<u>\$191,130.00</u>

Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Annual Budget
<u>Expense</u>							
Senior Minister Salary	1,830.76	21,969.12	1,831.00	100	21,971.00	100	23,802.00
Senior Minister Housing	2,117.46	25,409.52	2,117.00	100	25,405.00	100	27,522.00
Senior Minister Family Prot	0.00	583.05	59.00	0	709.00	82	768.00
Senior Minister SS Allowance	302.08	3,624.96	302.00	100	3,624.00	100	3,926.00
Senior Minister Pension	500.00	6,441.68	553.00	90	6,635.00	97	7,188.00
Senior Minister Health Care	688.33	8,038.20	717.50	96	7,892.50	102	8,610.00
Senior Minister Prof. Exp.	146.55	2,235.58	204.17	72	2,245.87	100	2,450.00
Total Senior Minister Expense	\$5,585.18	\$68,302.11	\$5,783.67	97	\$68,482.37	100	\$74,266.00
CE Director	0.00	215.36	50.00	0	550.00	39	600.00
Prof.Reimbursement							
Music Director Salary	546.70	6,560.40	547.00	100	6,563.00	100	7,110.00
Music Director S.S.	41.82	501.84	42.00	100	504.00	100	546.00
Accompanist Salary	388.16	4,657.92	388.00	100	4,656.00	100	5,044.00
Accompanist S.S.	39.48	473.76	39.00	101	467.00	101	506.00
Substitute Organist	0.00	0.00	0.00		0.00		0.00
Organ and Choir Music	0.00	530.76	29.17	0	320.87	165	350.00
Instrument Maintenance	0.00	248.50	33.33	0	366.63	68	400.00
Worship Supplies & Programs	0.00	365.18	41.67	0	458.37	80	500.00
Pastoral Supply	0.00	150.00	12.50	0	137.50	109	150.00
Registration Fee's	0.00	165.00	16.67	0	183.37	90	200.00
Total Worship Expense	\$1,016.16	\$13,653.36	\$1,149.34	88	\$13,656.74	100	\$14,806.00
Maintenance Contract	332.45	4,287.55	353.83	94	3,892.13	110	4,246.00
Custodial Contract	425.00	6,060.00	500.00	85	5,500.00	110	6,000.00
Preschool Cleaning Contract	800.00	6,118.75	485.00	165	4,365.00	140	4,850.00
Custodial Supplies	5.98	799.88	92.50	6	1,017.50	79	1,110.00
Phone	153.57	1,733.12	175.00	88	1,925.00	90	2,100.00
Gas	277.66	7,764.08	745.00	37	9,835.00	79	10,835.00
Electric	596.28	6,171.87	625.00	95	6,875.00	90	7,500.00
Water	0.00	2,425.75	0.00		1,200.00	202	1,200.00
Regular Maintenance	247.02	6,393.64	500.00	49	5,500.00	116	6,000.00
Special Repairs	0.00	4,476.53	312.50	0	3,437.50	130	3,750.00
Total Facility Expense	\$2,837.96	\$46,231.17	\$3,788.83	75	\$43,547.13	106	\$47,591.00
Administrative Assitant Salary	1,031.16	12,373.92	1,031.00	100	12,371.00	100	13,402.00
Administrative Assistant S.S.	78.90	946.80	79.00	100	947.00	100	1,026.00
Office Supplies	271.81	1,135.44	92.50	294	1,017.50	112	1,110.00
Copy Machine	429.00	4,856.00	429.00	100	4,719.00	103	5,148.00
Total Office Expense	\$1,810.87	\$19,312.16	\$1,631.50	111	\$19,054.50	101	\$20,686.00
Hospitality	0.00	488.32	16.67	0	183.37	266	200.00
Total Hospitality	\$0.00	\$488.32	\$16.67	0	\$183.37	266	\$200.00
C.E. Director Salary	1,188.24	14,258.88	1,188.00	100	14,256.00	100	15,444.00
C.E. Director S.S.	90.90	1,090.80	91.00	100	1,091.00	100	1,182.00

Account Name	Current Month	Year to Date	Monthly Budget	% of Budget Month	Budget Year to Date	% of Budget YTD	Annual Budget
Program Expenses	493.51	2,648.78	250.00	197	2,750.00	96	3,000.00
Total Christian Ed. Expense	\$1,772.65	\$17,998.46	\$1,529.00	116	\$18,097.00	99	\$19,626.00
OCWM	600.00	6,600.00	600.00	100	6,600.00	100	7,200.00
Interact Cleveland	0.00	0.00	0.00		0.00		0.00
CUE	0.00	0.00	0.00		300.00	0	300.00
Total Benevolence Expense	\$600.00	\$6,600.00	\$600.00	100	\$6,900.00	96	\$7,500.00
Insurance	488.00	2,661.00	0.00		8,010.00	33	8,010.00
Workers Comp	0.00	(190.40)	0.00		376.00	-	376.00
Total Insurance Expense	\$488.00	\$2,470.60	\$0.00		\$8,386.00	29	\$8,386.00
Church Growth	0.00	0.00	0.00		350.00	0	350.00
Finance	0.00	0.00	0.00		0.00		0.00
MLC Expense	0.00	0.00	0.00		250.00	0	250.00
Stewardship	0.00	265.59	0.00		425.00	62	425.00
Total Ministry Expense	\$0.00	\$265.59	\$0.00		\$1,025.00	26	\$1,025.00
Faith Endowment	0.00	0.00	0.00		0.00		0.00
Loaves and Fishes	186.62	796.43	0.00		0.00		0.00
C.E. Expense	0.00	0.00	0.00		0.00		0.00
Lenten Series	0.00	282.63	0.00		0.00		0.00
Prayer Square Ministry	0.00	22.57	0.00		0.00		0.00
Expens							
Transfer to Invest.	0.00	0.00	0.00		0.00		0.00
(McDonald)							
Mission Fund	179.27	2,761.17	0.00		0.00		0.00
Fifth Sunday Expense	0.00	2,489.85	216.67	0	2,383.37	104	2,600.00
Total Non-Budgeted Expense	\$365.89	\$6,352.65	\$216.67	0	\$2,383.37	104	\$2,600.00
Pastors Benevolence Fund - Exp	0.00	0.00	0.00		0.00		0.00
Childrens Special	0.00	0.00	0.00		0.00		0.00
MinistryExp							
B&G Yard Maintenance & Flowers	0.00	47.55	0.00		0.00		0.00
Total Expense	<u>\$14,476.71</u>	<u>\$181,937.33</u>	<u>\$14,765.68</u>	92	<u>\$182,265.48</u>	98	<u>\$197,286.00</u>
Difference	<u>\$3,510.99</u>	<u>(\$10,764.91)</u>	<u>\$1,010.15</u>		<u>(\$7,211.35)</u>		<u>(\$6,156.00)</u>

- Percentage is not meaningful