

Faith United Church of Christ - Richmond Hts OH
Treasurer's Report as of July 2017 for General Fund

Tuesday, August 08, 2017

Page 1 of 4

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD
Income						
4.200.801	Pledged Contributions	10,740	10,407	66,405	72,849	91
4.200.802	Unpledged Contrib.	794	600	7,155*	4,200	170
4.200.803	Loose Offering	23	58	353	406	87
4.200.804	Good Friday	0		193		
4.200.806	Christmas Offering	0	0	35	0	0
4.200.807	Ash Wednesday	0	0	153*	100	153
4.200.808	Maundy Thursday	0	0	173*	100	173
	Total Contributions	\$11,557	\$11,065	\$74,467	\$77,655	96
4.202.040	Pre-School Bldg. Use Fee	0	0	4,435	5,875	75
4.202.910	Misc. Bldg. Use Fees	0		1,175		
	Total Rental Income	\$0	\$0	\$5,610	\$5,875	95
4.203.100	Ameritech Lease	1,600	1,600	11,200	11,200	100
	Total Ameritech Lease	\$1,600	\$1,600	\$11,200	\$11,200	100
4.204.310	Progressive Ins.	0	0	11,735*	10,000	117
	Total Other Income	\$0	\$0	\$11,735*	\$10,000	117
4.205.010	Hospitality Income	63	29	331*	203	163
	Total Hospitality Income	\$63	\$29	\$331*	\$203	163
4.505.087	Lenten Series Inc.	0		1,010		
	Total Non-Budgeted Income	\$0		\$1,010		
	Total Income	\$13,220	\$12,694	\$104,353	\$104,933	99
Expense						
5.401.701	Senior Minister Salary	2,746	2,746	14,646	14,647	100
5.401.702	Senior Minister Housing	3,586	3,586	19,126	19,127	100
5.401.703	Senior Minister Family Prot	0	69	415	483	86
5.401.704	Senior Minister SS Allowance	484	484	2,583*	2,583	100
5.401.705	Senior Minister Pension	0	0	3,879*	3,842	101
5.401.706	Senior Minister Health Care	0	760	5,100	5,320	96
5.401.708	Senior Minister Prof. Exp.	158	181	862	1,267	68
	Total Senior Minister Expense	\$6,975	\$7,826	\$46,613	\$47,269	99
5.402.101	Music Director Salary	865	865	7,214*	4,615	156
5.402.105	Music Director S.S.	140	66	750*	352	213
5.402.301	Substitute Organist	0		100		
5.402.302	Organ and Choir Music	0	29	49	203	24
5.402.310	Instrument Maintenance	0	33	646*	231	280
5.402.320	Worship Supplies & Programs	161	33	362*	231	157
5.402.323	Sabbatical Expenses	0		1,374		
	Total Worship Expense	\$1,167	\$1,026	\$10,498*	\$5,632	186
5.403.101	Maintenance Contract	272	374	1,989	2,618	76
5.403.111	Custodial Contract	468	500	3,276	3,500	94
5.403.200	Custodial Supplies	0	50	264	350	76
5.403.300	Phone	208	200	1,228	1,400	88
5.403.301	Gas	90	95	5,139	5,225	98
5.403.302	Electric	600	513	3,410	3,591	95
5.403.303	Water	227	175	2,089*	1,225	171
5.403.400	Regular Maintenance	408	533	2,213	3,731	59

Annual Budget

124,878
7,200
700

500
100
100

\$133,478

10,575

\$10,575

19,200

\$19,200

10,000

\$10,000

348

\$348

\$173,601

23,802

31,082

828

4,198

7,684

9,120

2,172

\$78,886

7,500

572

350

400

400

\$9,222

4,488

6,000

600

2,400

9,500

6,156

2,100

6,396

Faith United Church of Christ - Richmond Hts OH
Treasurer's Report as of July 2017 for General Fund

Tuesday, August 08, 2017

Page 3 of 4

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD	% of Budget YTD
5.403.500	Special Repairs	0	417	1,943	2,919	67
	Total Facility Expense	\$2,277	\$2,857	\$21,554	\$24,559	88
5.404.101	Administrative Assitant Salary	1,730	1,731	9,230	9,232	100
5.404.105	Administrative Assistant S.S.	132	132	706*	704	100
5.404.200	Office Supplies	210	58	948*	406	234
5.404.300	Copy Machine	598	458	2,079	3,206	65
	Total Office Expense	\$2,671	\$2,379	\$12,964	\$13,548	96
5.405.500	Hospitality Exp.	0	29	202	203	100
	Total Hospitality	\$0	\$29	\$202	\$203	100
5.406.200	Program Expenses	0	100	257	700	37
	Total Christian Ed. Expense	\$0	\$100	\$257	\$700	37
5.407.100	OCWM	600	600	4,200	4,200	100
	Total Benevolence Expense	\$600	\$600	\$4,200	\$4,200	100
5.408.100	Insurance	169	428	2,663	2,996	89
5.408.105	Workers Comp	(442)	0	189	200	95
	Total Insurance Expense	(\$273)	\$428	\$2,852	\$3,196	89
5.409.110	MLC Expense	0	29	119	203	59
5.409.115	Stewardship	0	35	35	245	14
	Total Ministry Expense	\$0	\$64	\$154	\$448	34
5.502.030	Loaves and Fishes Exp.	0	67	310	469	66
5.505.087	Lenten Series Exp.	0		209		
	Total Non-Budgeted Expense	\$0	\$67	\$519*	\$469	111
5.505.156	Music Program Salary Exp	974		2,599		
	Total Expense	\$14,393	\$15,376	\$102,416*	\$100,224	102
	Difference	(\$1,173)	(\$2,682)	\$1,937	\$4,709	

* = Income/Expense exceeds amount budgeted to date

Annual Budget

5,004
\$42,644
15,002
1,144
696
5,496
\$22,338
350
\$350
1,200
\$1,200
7,200
\$7,200
5,136
400
\$5,536
350
425
\$775
800
\$800

\$168,951
<u>\$4,650</u>