

	2024-25	2023-24	2023-24
	BUDGET	ACT YTD	BUDGET
Income			
A - Offerings Income			
4220 · Current Pledge	110,000	92,190	110,000
4240 · Non-Pledge	110,000	70,410	110,000
Total A · Offerings Income	220,000	162,600	220,000
A1 · Unrestricted Grant/Fdn Income			
4250 · Grant/Foundation Income	5,000	4,642	5,000
Total A1 · Unrestricted Grant/Fdn Income	5,000	4,642	5,000
B · Designated Income			
4255 · Designated Grant/Fdn Income	95,000	17,953	100,000
4542 · Fd. Pantry Fundraiser/Rest. Fnd	20,000	16,917	20,000
4550 · Food Pantry- Income & Grants	7,000	15,543	7,000
Total B · Designated Income	122,000	50,412	127,000
C · Endowment			
4520 · Transfer from Endow. Fund	721,575	595,103	651,770
4529 · Income From M. Pollock Fund	0	47,677	0
4530 · Income from Sprowls Trust	16,920	14,100	16,920
4545 · Income from Prettyman Fd Pantry	2,160	1,917	2,300
Total C · Endowment	740,655	658,797	670,990
D · Other Income			
4500 · Interest Income	0	0	150
4511 · Investment Income	5,000	14,957	5,000
4535 · Fd Service Income	15,000	9,090	12,000
4540 · Rental Income	15,000	6,860	7,500
4554 · Sunday Srvc. Flowers Income	500	840	500
Total D · Other Income	35,500	31,747	25,150
Total Income	1,123,155	908,198	1,048,140
	1,123,155	908,198	1,048,140

Expense	2024-25	2023-24	2023-24
	BUDGET	ACT YTD	BUDGET
E - Membership Board			
6272 - Breakfast-Santa/Bunny	500	296	500
6725 - Membership Events	650	406	750
6815 - Akron Pride	2,500	850	2,500
6816 - Care/Prayer/Share	1,200	320	600
6712 - Summer Events	300	0	0
6719 - Inquiry class	75	0	0
Total E - Membership Board	4,850	1,871	4,350
F - Governing Board			
8102 - Miscellaneous		6,319	0
8107 - Support- UCC/NACCC	3,500	3,500	3,500
8116 - 190th Anniversary	0	1,405	2,000
8116 - New Initiatives	1,000	0	1,000
Total F - Governing Board	4,500	11,224	6,500
G - Special Ministries			
Congregational and Community Care Ministries			
6173 - Care Supplies / Publications	800	528	800
6178 - Prayer Blanket Ministry Expense	3,000	2,370	2,800
6268 - Street Cards/Bus Passes	600	650	600
6269 - Garden/Apiary Expense	800	1,333	600
6273 - PB&J	13,850	7,962	16,680
6275 - LGA Garden Partnership	20,000	0	20,000
6276 - Food Pantry Expense	50,000	36,686	41,800
6279 - LGBTQ+ Community Night	100	0	100
6280 - Other Mission Giving (MLK, etc)	1,000	1,273	500
9102 - Cong Care Flowers	200	222	0
Total G - Congregational and Community Care	90,350	51,024	83,880

		2024-25	2023-24	2023-24
		BUDGET	ACT YTD	BUDGET
H - Worship & Music	Worship & Music			
	6540 - Choir Section Leaders	13,500	7,340	13,500
	6550 - Chorale Scholars program	1,500	765	1,000
	6560 - Advent Cantata performance	3,000	0	0
	6610 - Dues/Subscriptions	200	0	200
	6611 - Copyright Licenses	780	586	780
	6620 - Music Purchases Festival/Choir	500	274	400
	6620 - Music Purchases Handbells	250	250	200
	6620 - Music Purchases Celebrate	250	230	80
	6640 - Instrumental Maintenance	2,000	2,319	2,000
	6650 - Spec Events & Worship Musicians	5,000	5,770	4,150
	6660 - Supplies & Equipment	300	330	0
	6690 - Worship Supplies	500	1,161	100
	9101 - Communion Supplies	300	328	100
	9105 - Sunday Service Flowers Exp	750	731	500
	Total H - Worship & Music	28,830	20,084	23,010
I - Christian Education - Youth				
	6460 - Children's Ministry Supplies	1,500	1,521	1,800
	6400 - Family Ministry	200	0	
	6440 - Youth Ministry Supplies	2,000	0	
	6380 - Outreach Ministry	1,200	0	
	6330 - Room Upgrades	1,500	0	1,000
	6340 - Scholarships - Camp/Mission Trips	4,000	0	3,000
	6360 - Subscriptions/Dues	1,600	0	1,600
	6420 - Camp/VBS	1,000	0	1,000
	Total I - Christian Education - Youth	13,000	1,521	8,400
K - Generosity Team				
	6299 - Stewardship Campaign	200	99	200
	Total K - Development Team	200	99	200
L - Food Service				
	6278 - Food Service Expense	13,000	8,308	12,000
	Total L - Food Service	13,000	8,308	12,000

	2024-25	2023-24	2023-24
	BUDGET	ACT YTD	BUDGET
M - Personnel Expenses			
5320 · Salaries	295,926	208,275	298,635
5340 · Clergy Compensation	103,781	70,795	83,432
5345 · Housing Allowance	66,339	38,715	49,156
5360 · Employee Benefits	33,931	12,207	20,078
5370 · Clergy Benefits	58,107	33,764	69,126
5380 · Workers' Comp./Church FICA	24,074	19,188	22,846
5410 · Staff Training	1,500	0	1,500
5412 · Miscellaneous	3,000	3,453	2,000
5415 · Minister's Continuing Educ.	1,750	468	1,750
5416 · Mileage Reimbursement	1,500	877	2,000
5417 · Mobile Commun.	0	1,776	1,400
5418 · Pulpit Substitute	1,250	350	1,250
5419 · Organ/Choir Substitute	1,750	1,125	1,750
5420 · Minister's Prof. Expense	3,250	1,838	3,250
5425 · Personnel Search/Recruitment	8,000	2,766	1,200
Total M - Personnel Expenses	604,158	395,598	559,373
O - Other Admin Expenses			
6020 · Postage	4,500	3,107	4,500
6030 · IT Equip and Support	8,200	7,721	4,500
6060 · Office Supplies	2,700	1,638	2,500
6070 · Office Equipment Lease	12,000	10,888	12,000
6140 · Audit, Legal & Acctg Fees	8,000	19,627	3,660
6150 · Bank Fees/Interest	500	26	400
6160 · Online Giving Fees	1,500	883	2,000
Total O - Other Admin Expenses	37,400	43,890	29,560
P - Media Relations/Marketing			
6810 · Advertising (Online/Print)	10,000	11,294	10,000
6811 · Online Communications	3,500	4,995	4,000
6813 · Internal Communications	1,400	1,030	1,800
6814 · Promotional Products	2,000	77	2,000
Total P - Media Relations/Marketing	16,900	17,396	17,800

	2024-25	2023-24	2023-24
	BUDGET	ACT YTD	BUDGET
Q - Building & Grounds			
6910 - Routine Upkeep supplies	6,500	4,657	6,000
6920 - Exterior Maintenance	14,000	29,383	14,000
6940 - Depreciation Exp Mortgage	46,517	25,000	46,517
6930 - Interior Maintenance	18,000	43,712	18,000
6942 - Various B&G Projects	80,000	33,968	80,000
6951 - Spec Proj Boiler		882	0
6981 - Equipment Account	7,000	3,629	2,649
Total Q - Maintenance & Supplies	172,017	141,231	167,166
R - Real Estate			
6965 - Insurance	57,750	46,626	55,000
6970 - Real Estate Assessments	3,500	3,384	3,500
6980 - Maintenance Contracts	25,000	32,483	23,000
Total R - Real Estate	86,250	82,492	81,500
S - Utilities			
7020 - Gas	18,000	12,959	19,000
7030 - Electric	22,000	15,923	24,000
7040 - Water/Sewer	3,200	2,695	3,200
7050 - Telephone	7,500	7,041	7,500
7060 - Trash Removal	1,000	728	1,000
Total S - Utilities	51,700	39,344	54,700
Total Expense	1,123,155	814,081	1,048,439
	0	94,116	-299