			2025-2026	2024-2025	2024-2025
			BUDGET	ACT YTD	BUDGET
Income					
	A · Offerings Income				
		4240 · Offerings Income	150,000	118,761	220,000
	Total A · Offerings Income		150,000	118,761	220,000
	A1 · Unrestricted Grant/Fdn Income				
		4250 · Grant/Foundation Income	5,000	5,498	5,000
	Total A1 · Unrestricted Grant/Fdn Income		5,000	5,498	5,000
	B · Designated Income				
		4255 · Designated Grant/Fdn Income	95,154	0	102,000
		4542 · Fd. Pantry Fundraiser/Rest. Fnd	25,000	16,667	20,000
	Total B · Designated Income		120,154	16,667	122,000
	C · Endowment				
		4520 · Transfer from Endow. Fund	715,213	601,320	721,575
		4529 · Income From M. Pollock Fund	15,000	39,637	0
		4530 · Income from Sprowls Trust	13,800	11,500	16,920
		4545 · Income from Prettyman Fd Pantry	2,345	1,800	2,160
	Total C · Endowment		746,358	654,257	740,655
	D · Other Income				
		4511 · Investment Income	5,000	16,170	5,000
		4535 · Fd Service Income	20,000	9,883	15,000
		4540 · Rental Income	20,000	3,228	15,000
		4554 · Worship Flowers Income	500	497	500
	Total D · Other Income		45,500	29,778	35,500
Total Income			1,067,012	824,961	1,123,155

			2025-2026	2024-2025	2024-2025
			BUDGET	ACT YTD	BUDGET
Expense					
	E · Loan Expense				
		6341 · Interest Expense	31,500	16,106	46,142
	Total E · Loan Expense		31,500	16,106	46,142
	F · Membership Board				
		6272 · Breakfast-Santa/Bunny	0	255	500
		6712 - Summer Events	300	230	300
		6719 - Inquiry class	0	0	75
		6725 · Membership Events	650	114	650
		6816 · Care/Prayer/Share	1,000	0	1,200
	Total F · Membership Board		1,950	599	2,725
	G · Governing Board				
		8102 · Miscellaneous	2,000	50	0
		8107 · Support- UCC/NACCC	4,000	3,500	3,500
		8108 - Delegate Expenses	2,000	30	0
		8110 · New Initiatives	1,000	621	1,000
	Total G · Governing Board		9,000	4,201	4,500
	H · Special Ministries	Congregational and Community Care Ministries			
		6173 · Care Team Supplies / Publications	500	80	800
		6178 · Prayer Blanket Ministry Expense	0	2,286	3,000
		6268 · Street Cards/Bus Passes	0	90	600
		6269 · Garden/Apiary Expense	600	563	800
		6273 · PB&J Expenses	16,225	10,467	13,850
		6275 · Garden Planning	6,000	529	20,000
		6276 · Food Pantry Expense	55,000	41,758	50,000
		6279 - LGBTQ+ Community Night	250	240	100
		6280 - Other Mission Giving (MLK, etc)	1,500	1,100	1,000
		6815 - Akron Pride	3,000	1,087	2,500
		9102 · Cong Care Flowers	200	58	200
	Total H · Congregational and Community Care		83,275	58,258	92,850

		2025-2026	2024-2025	2024-2025
		BUDGET	ACT YTD	BUDGET
J · Worship & Music	Worship & Music			
	6540 · Choir Section Leaders	13,500	4,050	13,500
	6550 - Chorale Scholars program	1,500	1,360	1,500
	6560 - Advent Cantata performance	0	0	3,000
	6610 · Dues/Subscriptions	0	0	200
	6611 · Copyright Licenses	650	622	780
	6620 · Music Purchases Chancel Choir	500	491	500
	6620 · Music Purchases Handbells	250	74	250
	6620 · Music Purchases Early Svc	250	198	250
	6640 · Instrumental Maintenance	2,500	1,660	2,000
	6650 · Spec Events & Worship Musicians	5,000	6,440	5,000
	6660 · Supplies & Equipment	300	0	300
	6690 · Worship Supplies	1,300	1,584	500
	9101 · Communion Supplies	300	175	300
	9105 · Worship Flowers Exp	750	929	750
Total J · Worship & Music		26,800	17,583	28,830
K · Christian Education - Youth				
	6330 - Youth Room Upgrades	1,000	1,774	1,500
	6340 · Scholarships - Camp/Mission Trips	5,500	4,815	4,000
	6360 - Subscriptions/Dues	1,600	0	1,600
	6380 - Outreach Ministry	500	72	1,200
	6400 - Family Ministry	200	0	200
	6420 - Camp/VBS	500	0	1,000
	6440 - Youth Ministry Supplies	2,000	1,560	2,000
	6460 - Children's Ministry Supplies	1,500	950	1,500
Total K · Christian Education - Youth		12,800	9,171	13,000
M · Development Team				
	6299 · Stewardship Campaign	250	230	200
Total M · Development Team		250	230	200
N · Food Service				
	6278 · Food Service Expense	13,000	21,139	13,000
Total N · Food Service		13,000	21,139	13,000

		2025-2026	2024-2025	2024-2025
		BUDGET	ACT YTD	BUDGET
O · Personnel Expenses				
	5320 · Salaries	283,422	240,248	283,861
	5340 · Clergy Compensation	124,246	86,570	103,781
	5345 · Housing Allowance	34,000	40,425	66,339
	5360 · Employee Benefits	6,000	14,714	33,931
	5370 · Clergy Benefits	47,462	23,729	58,107
	5380 · Workers' Comp./Church FICA	21,682	24,608	24,074
	5405 · Independent Contractor Expense	35,850	10,550	12,065
	5410 · Staff Training	1,500	0	1,500
	5412 · Miscellaneous	6,000	7,405	3,000
	5414 · Sr Minister's Continuing Educ.	1,250	466	1,150
	5415 · Assoc Minister Continuing Educ.	625	891	600
	5416 · Mileage Reimbursement	1,500	181	1,500
	5418 · Pulpit Substitute	1,200	200	1,250
	5419 · Organ/Choir Substitute	1,500	250	1,750
	5420 · Sr Minister Prof. Expense	2,500	575	2,250
	5421 · Assoc Minister Prof. Expense	1,000	1,409	1,000
	5425 · Personnel Search/Recruitment	9,000	1,192	8,000
Total O · Personnel Expenses		578,737	453,412	604,158
P · Other Admin Expenses				
	6020 · Postage	4,000	2,511	4,500
	6030 · IT Equip and Support	20,000	10,477	8,200
	6060 · Office Supplies	2,500	1,561	2,700
	6070 · Office Equipment Lease	11,000	9,624	12,000
	6140 · Audit, Legal & Acctg Fees	8,000	7,098	8,000
	6150 · Bank Fees/Interest	1,400	1,039	500
	6160 · Online Giving Fees	1,400	820	1,500
Total P · Other Admin Expenses		48,300	33,129	37,400

		2025-2026	2024-2025	2024-2025
		BUDGET	ACT YTD	BUDGET
Q · Media Relations/Marketing				
	6810 · Advertising (Online/Print)	10,000	6,551	10,000
	6811 · Online Communications	3,500	2,657	3,500
	6813 · Internal Communications	1,400	1,112	1,400
	6814 · Promotional Products	2,000	240	2,000
Total Q · Media Relations/Marketing		16,900	10,560	16,900
R · Building & Grounds				
	6910 · Routine Upkeep supplies	6,500	3,998	6,500
	6920 · Exterior Maintenance	14,000	5,961	14,000
	6930 · Interior Maintenance	18,000	4,168	18,000
	6942 · Various B&G Projects	60,000	33,727	80,000
	6981 · Equipment Account	10,000	8,271	7,000
Total R · Maintenance & Supplies		108,500	56,125	125,500
S · Real Estate				
	6965 · Insurance	59,000	50,910	57,750
	6970 · Real Estate Assessments	5,500	3,900	3,500
	6980 · Maintenance Contracts	24,000	26,271	25,000
Total S · Real Estate		88,500	81,081	86,250
T · Utilities				
	7020 · Gas	17,000	13,409	18,000
	7030 · Electric	21,000	18,928	22,000
	7040 · Water/Sewer	3,000	2,185	3,200
	7050 · Telephone/Internet	5,000	9,039	7,500
	7060 · Trash Removal	1,500	1,106	1,000
Total T · Utilities		47,500	44,667	51,700
Total Expense		1,067,012	806,261	1,123,155
Net Income		**0**	**18,699**	**0**