

		2026-2027	2025-2026	2025-2026	2026 STUB
		BUDGET	ACT YTD	BUDGET	BUDGET
Income					
A - Offerings Income					
	4240 - Offerings Income	170,000	132,311	150,000	99,167
Total A - Offerings Income		170,000	132,311	150,000	99,167
A1 - Unrestricted Grant/Fdn Income					
	4250 - Grant/Foundation Income	5,000	3,632	5,000	2,917
Total A1 - Unrestricted Grant/Fdn Income		5,000	3,632	5,000	2,917
B - Designated Income					
	4255 - Designated Grant/Fdn Income	85,621	0	98,144	49,946
	4542 - Fd Pantry Rest Fund Support	20,000	20,834	25,000	11,667
Total B - Designated Income		105,621	20,834	123,144	61,612
C - Endowment					
	4520 - Transfer from Endow. Fund	750,659	536,409	715,213	437,884
	4529 - Income From M. Pollock Fund	20,000	68,815	15,000	11,667
	4530 - Income from Sprowls Trust	16,212	10,752	13,800	9,457
	4545 - Income from Prettyman Fd Pantry	2,412	1,954	2,345	1,407
Total C - Endowment		789,283	617,930	746,358	460,415
D - Other Income					
	4511 - Investment Income	5,000	43,030	5,000	2,917
	4540 - Food & Rental Income	30,000	20,634	40,000	17,500
	4554 - Worship Flowers Income	660	450	500	330
Total D - Other Income		35,660	64,114	45,500	20,747
Total Income		1,105,564	838,821	1,070,002	644,857

		2026-2027	2025-2026	2025-2026	2026 STUB
		BUDGET	ACT YTD	BUDGET	BUDGET
Expense					
E - Loan Expense					
	6341 - Interest Expense	30,681	23,703	31,500	17,897
Total E - Loan Expense		30,681	23,703	31,500	17,897
F - Membership Board					
	6272 - Breakfast-Santa/Bunny	900	421	0	450
	6712 - Summer Events	1,000		300	1,000
	6719 - Inquiry class	300			175
	6725 - Membership Events	300		650	175
	6816 - Care/Prayer/Share		42	1,000	0
Total F - Membership Board		2,500	463	1,950	1,800
G - Governing Board					
	8102 - Miscellaneous	2,000	0	2,000	1,167
	8107 - Support- UCC/NACCC	4,000	4,000	4,000	4,000
	8108 - Delegate Expenses	2,000	45	2,000	1,167
	8110 - New Initiatives	1,000		1,000	583
Total G - Governing Board		9,000	4,045	9,000	6,917
H - Special Ministries					
Congregational and Community Care Ministries					
	6173 - Care Team Supplies / Publications	500	347	500	292
	6269 - Garden/Apiary Expense	500	1,148	600	500
	6273 - PB&J Expenses	19,515	9,290	16,225	8,673
	6275 - Garden Planning	5,000	422	6,000	3,333
	6276 - Food Pantry Expense	55,000	46,001	55,000	32,083
	6279 - LGBTQ+ Community Night	250	100	250	146
	6280 - Other Mission Giving (MLK, etc)	2,000	1,132	1,500	1,167
	6815 - Akron Pride	3,000	363	3,000	1,500
	9102 - Cong Care Flowers	250	288	200	146
Total H - Congregational and Community Care		86,015	59,092	83,275	47,840

		2026-2027	2025-2026	2025-2026	2026 STUB
		BUDGET	ACT YTD	BUDGET	BUDGET
J · Worship & Music	Worship & Music				
	6540 · Choir Section Leaders	13,500	7,070	13,500	6,000
	6550 - Chorale Scholars program	2,000	1,415	1,500	889
	6560 - Advent Cantata performance	1,200			1,200
	6610 · Dues/Subscriptions	200	198	0	117
	6611 · Copyright Licenses	650	630	650	300
	6620 · Music Purchases Chancel Choir	500	424	500	292
	6620 · Music Purchases Handbells	400	367	250	233
	6620 · Music Purchases Early Svc	250	0	250	146
	6640 · Instrumental Maintenance	2,500	2,105	2,500	1,458
	6650 · Spec Events & Worship Musicians	5,000	4,700	5,000	1,200
	6660 · Supplies & Equipment	300	0	300	175
	6690 · Worship Supplies	2,500	2,734	1,300	1,458
	9101 · Communion Supplies	400	319	300	233
	9105 · Worship Flowers Exp	700	661	750	350
Total J · Worship & Music		30,100	20,624	26,800	14,051
K · Christian Education - Youth					
	6330 - Youth Room Upgrades	2,000		1,000	1,167
	6340 · Scholarships - Camp/Mission Trips			5,500	0
	6360 - Subscriptions/Dues	1,600		1,600	933
	6380 - Outreach Ministry	500		500	292
	6420 - Camp/VBS			500	0
	6440 - Youth Ministry Supplies	1,500	485	3,700	600
Total K · Christian Education - Youth		5,600	485	12,800	2,992
M · Development Team					
	6299 · Stewardship Campaign	350	316	250	350
Total M · Development Team		350	316	250	350
N · Food Service					
	6278 · Food Service Expense	10,000	21,347	13,000	5,833
Total N · Food Service		10,000	21,347	13,000	5,833

		2026-2027	2025-2026	2025-2026	2026 STUB
		BUDGET	ACT YTD	BUDGET	BUDGET
O - Personnel Expenses					
	5320 - Salaries	325,736	196,403	283,422	190,013
	5340 - Clergy Compensation	93,352	64,755	113,903	54,455
	5345 - Housing Allowance	37,746	23,150	43,000	22,019
	5360 - Employee Benefits	10,736	4,052	6,000	6,263
	5370 - Clergy Benefits	48,650	22,926	49,795	28,379
	5380 - Workers' Comp./Church FICA	23,933	21,203	21,682	13,961
	5405 - Independent Contractor Expense	34,840	19,829	35,850	20,323
	5410 - Staff Training	1,500	1,396	1,500	875
	5412 - Miscellaneous	3,000	1,757	6,000	1,750
	5414 - Sr Minister's Continuing Educ.	1,500	424	1,250	875
	5415 - Assoc Minister Continuing Educ.	625	0	625	365
	5416 - Mileage Reimbursement	800	311	1,500	467
	5418 - Pulpit Substitute	1,200	500	1,200	700
	5419 - Organ/Choir Substitute	1,000	300	1,500	583
	5420 - Sr Minister Prof. Expense	2,500	1,103	2,500	1,458
	5421 - Assoc Minister Prof. Expense	1,000	0	1,000	583
	5425 - Personnel Search/Recruitment	5,000	8,608	9,000	2,917
	Total O - Personnel Expenses	593,118	366,717	579,727	345,986
P - Other Admin Expenses					
	6020 - Postage	4,500	3,950	4,000	2,625
	6030 - IT Equip and Support	20,000	20,055	22,000	12,000
	6060 - Office Supplies	3,000	2,428	2,500	1,750
	6070 - Office Equipment Lease	11,000	10,091	11,000	6,417
	6140 - Audit, Legal & Acctg Fees	6,000	2,604	8,000	3,500
	6150 - Bank Fees/Interest	1,400	844	1,400	817
	6160 - Online Giving Fees	1,400	583	1,400	817
	Total P - Other Admin Expenses	47,300	40,554	50,300	27,925

		2026-2027	2025-2026	2025-2026	2026 STUB
		BUDGET	ACT YTD	BUDGET	BUDGET
Q - Media Relations/Marketing					
	6810 - Advertising (Online/Print)	12,000	7,651	11,400	7,000
	6811 - Online Communications	4,000	2,776	3,500	2,333
	6814 - Promotional Products	2,000	120	2,000	1,167
Total Q - Media Relations/Marketing		18,000	10,547	16,900	10,500
R - Building & Grounds					
	6910 - Routine Upkeep supplies	7,000	5,183	6,500	4,083
	6920 - Exterior Maintenance	18,000	16,858	14,000	10,500
	6930 - Interior Maintenance	18,000	10,460	18,000	10,500
	6942 - Various B&G Projects	60,000	43,370	60,000	40,000
	6981 - Equipment Account	10,000	8,319	10,000	6,450
Total R - Maintenance & Supplies		113,000	84,190	108,500	71,533
S - Real Estate					
	6965 - Insurance	66,500	50,862	59,000	39,000
	6970 - Real Estate Assessments	7,000	3,784	5,500	3,500
	6980 - Maintenance Contracts	30,000	29,557	24,000	17,500
Total S - Real Estate		103,500	84,203	88,500	60,000
T - Utilities					
	7020 - Gas	20,000	17,180	17,000	7,000
	7030 - Electric	24,000	20,482	21,000	17,000
	7040 - Water/Sewer	3,000	2,090	3,000	1,750
	7050 - Telephone/Internet	7,000	5,277	5,000	4,083
	7060 - Trash Removal	2,400	1,409	1,500	1,400
Total T - Utilities		56,400	46,438	47,500	31,233
Total Expense		1,105,564	762,725	1,070,002	644,857
Net Income		0	76,096	0	0