| | | | 2027 | 2025-2026 | 2025-2026 |
|---|---|---|---|---|---|
| | | | BUDGET | ACT | BUDGET |
| Income | | | | | |
| | A · Offerings Income | | | | |
| | | 4240 · Offerings Income | 178,500 | 169,288 | 150,000 |
| | Total A · Offerings Income | | 178,500 | 169,288 | 150,000 |
| | A1 · Unrestricted Grant/Fdn Income | | | | |
| | | 4250 · Grant/Foundation Income | 5,000 | 4,835 | 5,000 |
| | Total A1 · Unrestricted Grant/Fdn Income | | 5,000 | 4,835 | 5,000 |
| | B · Designated Income | | | | |
| | | 4255 · Designated Grant/Fdn Income | 84,672 | 0 | 98,144 |
| | | 4542 · Fd Pantry Rest Fund Support | 25,000 | 25,000 | 25,000 |
| | Total B · Designated Income | | 109,672 | 25,000 | 123,144 |
| | C · Endowment | | | | |
| | | 4520 · Transfer from Endow. Fund | 774,950 | 718,166 | 715,213 |
| | | 4529 · Income From M. Pollock Fund | 20,000 | 87,552 | 15,000 |
| | | 4530 · Income from Sprowls Trust | 16,215 | 14,806 | 13,800 |
| | | 4545 · Income from Prettyman Fd Pantry | 2,800 | 2,345 | 2,345 |
| | Total C · Endowment | | 813,965 | 822,869 | 746,358 |
| | D · Other Income | | | | |
| | | 4511 · Investment Income | 10,000 | 57,998 | 5,000 |
| | | 4540 · Food & Rental Income | 30,000 | 21,568 | 40,000 |
| | | 4554 · Worship Flowers Income | 500 | 660 | 500 |
| | Total D · Other Income | | 40,500 | 80,225 | 45,500 |
| Total Income | | | 1,147,637 | 1,102,217 | 1,070,002 |
| | | | | | |

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| | | | | 2027 | | 2025-2026 | 2025-2026 |
|---|---|---|---|---|---|---|---|
| | | | | BUDGET | | ACT | BUDGET |
| Expense | | | | | | | |
| | E · Loan Expense | | | | | | |
| | | 6341 · Interest Expense | | 30,200 | | 31,504 | 31,500 |
| | Total E · Loan Expense | | | 30,200 | | 31,504 | 31,500 |
| | F · Membership Board | | | | | | |
| | | 6272 · Breakfast-Santa/Bunny | | 600 | | 592 | 0 |
| | | 6712 - Summer Events | | 300 | | | 300 |
| | | 6725 · Membership Events | | 650 | | | 650 |
| | | 6816 · Care/Prayer/Share | | 500 | | 42 | 1,000 |
| | Total F · Membership Board | | | 2,050 | | 634 | 1,950 |
| | G · Governing Board | | | | | | |
| | | 8102 · Miscellaneous | | 1,000 | | 0 | 2,000 |
| | | 8107 · Support- UCC/NACCC | | 4,000 | | 4,254 | 4,000 |
| | | 8108 - Delegate Expenses | | 500 | | 45 | 2,000 |
| | | LEADERSHIP TRAINING | | 1,000 | | | |
| | | 8110 · New Initiatives | | 1,000 | | | 1,000 |
| | Total G · Governing Board | | | 7,500 | | 4,299 | 9,000 |
| | H · Special Ministries | Congregational and Community Care Ministries | | | | | |
| | | 6173 · Care Team Supplies / Publications | | 600 | | 695 | 500 |
| | | 6269 · Garden/Apiary Expense | | 600 | | 1,148 | 600 |
| | | 6273 · PB&J Expenses | | 18,298 | | 13,486 | 16,225 |
| | | 6275 · Garden Planning | | 6,000 | | 1,672 | 6,000 |
| | | 6276 · Food Pantry Expense | | 55,000 | | 56,088 | 55,000 |
| | | 6279 - LGBTQ+ Community Night | | 250 | | 100 | 250 |
| | | 6280 - Other Mission Giving (MLK, etc) | | 2,500 | | 2,846 | 1,500 |
| | | 6815 - Akron Pride | | 3,000 | | 2,865 | 3,000 |
| | | 9102 · Cong Care Flowers | | 300 | | 288 | 200 |
| | Total H · Congregational and Community Care | | | 86,548 | | 79,189 | 83,275 |

| | | | | 2027 | | 2025-2026 | 2025-2026 |
|---|---|---|---|---|---|---|---|
| | | | | BUDGET | | ACT | BUDGET |
| | J · Worship & Music | Worship & Music | | | | | |
| | | 6540 · Choir Section Leaders | | 15,000 | | 14,240 | 13,500 |
| | | 6550 - Chorale Scholars program | | 3,000 | | 2,760 | 1,500 |
| | | 6560 - Advent Cantata performance | | 1,500 | | | |
| | | 6610 · Dues/Subscriptions | | 270 | | 267 | 0 |
| | | 6611 · Copyright Licenses | | 650 | | 630 | 650 |
| | | 6620 · Music Purchases Chancel Choir | | 600 | | 424 | 500 |
| | | 6620 · Music Purchases Handbells | | 250 | | 367 | 250 |
| | | 6620 · Music Purchases Early Svc | | 250 | | 0 | 250 |
| | | 6640 · Instrumental Maintenance | | 3,000 | | 2,280 | 2,500 |
| | | 6650 · Spec Events & Worship Musicians | | 5,000 | | 5,060 | 5,000 |
| | | 6660 · Supplies & Equipment | | 300 | | 0 | 300 |
| | | 6690 · Worship Supplies | | 4,000 | | 4,020 | 1,300 |
| | | 9101 · Communion Supplies | | 350 | | 319 | 300 |
| | | 9105 · Worship Flowers Exp | | 750 | | 661 | 750 |
| | Total J · Worship & Music | | | 34,920 | | 31,030 | 26,800 |
| | K · Christian Education - Youth | | | | | | |
| | | 6330 - Youth Room Upgrades | | 1,000 | | 9,444 | 1,000 |
| | | 6340 · Scholarships - Camp/Mission Trips | | 2,000 | | | 5,500 |
| | | 6360 - Subscriptions/Dues | | 1,600 | | | 1,600 |
| | | 6380 - Outreach Ministry | | 500 | | | 500 |
| | | 6420 - Camp/VBS | | 0 | | | 500 |
| | | 6440 - Youth Ministry Supplies | | 3,000 | | 485 | 3,700 |
| | Total K · Christian Education - Youth | | | 8,100 | | 9,929 | 12,800 |
| | M · Development Team | | | | | | |
| | | 6299 · Stewardship Campaign | | 300 | | 376 | 250 |
| | Total M · Development Team | | | 300 | | 376 | 250 |
| | N · Food Service | | | | | | |
| | | 6278 · Food Service Expense | | 13,000 | | 18,735 | 13,000 |
| | Total N · Food Service | | | 13,000 | | 18,735 | 13,000 |

| | | | | 2027 | | 2025-2026 | 2025-2026 |
|---|---|---|---|---|---|---|---|
| | | | | BUDGET | | ACT | BUDGET |
| | O · Personnel Expenses | | | | | | |
| | | 5320 · Salaries | | 326,322 | | 255,608 | 283,422 |
| | | 5340 · Clergy Compensation | | 89,495 | | 84,987 | 113,903 |
| | | 5345 · Housing Allowance | | 38,500 | | 28,918 | 43,000 |
| | | 5360 · Employee Benefits | | 15,836 | | 5,437 | 6,000 |
| | | 5370 · Clergy Benefits | | 51,173 | | 30,004 | 49,795 |
| | | 5380 · Workers' Comp./Church FICA | | 23,978 | | 27,068 | 21,682 |
| | | 5405 · Independent Contractor Expense | | 34,840 | | 27,634 | 35,850 |
| | | 5410 · Staff Training | | 1,500 | | 596 | 1,500 |
| | | 5412 · Miscellaneous | | 6,000 | | 4,426 | 6,000 |
| | | 5414 · Sr Minister's Continuing Educ. | | 1,250 | | 771 | 1,250 |
| | | 5415 · Assoc Minister Continuing Educ. | | 625 | | 0 | 625 |
| | | 5416 · Mileage Reimbursement | | 1,500 | | 462 | 1,500 |
| | | 5418 · Pulpit Substitute | | 1,200 | | 820 | 1,200 |
| | | 5419 · Organ/Choir Substitute | | 1,500 | | 800 | 1,500 |
| | | 5420 · Sr Minister Prof. Expense | | 2,500 | | 1,244 | 2,500 |
| | | 5421 · Assoc Minister Prof. Expense | | 1,000 | | 0 | 1,000 |
| | | 5425 · Personnel Search/Recruitment | | 9,000 | | 8,733 | 9,000 |
| | Total O · Personnel Expenses | | | 606,219 | | 477,507 | 579,727 |
| | P · Other Admin Expenses | | | | | | |
| | | 6020 · Postage | | 4,500 | | 4,655 | 4,000 |
| | | 6030 · IT Equip and Support | | 20,000 | | 20,055 | 22,000 |
| | | 6060 · Office Supplies | | 4,000 | | 4,545 | 2,500 |
| | | 6070 · Office Equipment Lease | | 11,000 | | 11,595 | 11,000 |
| | | 6140 · Audit, Legal & Acctg Fees | | 8,000 | | 3,590 | 8,000 |
| | | 6150 · Bank Fees/Interest | | 1,400 | | 742 | 1,400 |
| | | 6160 · Online Giving Fees | | 1,400 | | 1,056 | 1,400 |
| | Total P · Other Admin Expenses | | | 50,300 | | 46,237 | 50,300 |

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| | | | | 2027 | | 2025-2026 | 2025-2026 |
|---|---|---|---|---|---|---|---|
| | | | | BUDGET | | ACT | BUDGET |
| | Q · Media Relations/Marketing | | | | | | |
| | | 6810 · Advertising (Online/Print) | | 12,000 | | 11,077 | 11,400 |
| | | 6811 · Online Communications | | 8,000 | | 3,453 | 3,500 |
| | | 6814 · Promotional Products | | 2,500 | | 2,254 | 2,000 |
| | Total Q · Media Relations/Marketing | | | 22,500 | | 16,784 | 16,900 |
| | R · Building & Grounds | | | | | | |
| | | 6910 · Routine Upkeep supplies | | 10,000 | | 8,379 | 6,500 |
| | | 6920 · Exterior Maintenance | | 18,000 | | 23,109 | 14,000 |
| | | 6930 · Interior Maintenance | | 18,000 | | 16,819 | 18,000 |
| | | 6942 · Various B&G Projects | | 60,000 | | 86,604 | 60,000 |
| | | 6981 · Equipment Account | | 14,000 | | 12,506 | 10,000 |
| | Total R · Maintenance & Supplies | | | 120,000 | | 147,418 | 108,500 |
| | S · Real Estate | | | | | | |
| | | 6965 · Insurance | | 64,000 | | 60,736 | 59,000 |
| | | 6970 · Real Estate Assessments | | 5,500 | | 3,784 | 5,500 |
| | | 6980 · Maintenance Contracts | | 37,000 | | 35,544 | 24,000 |
| | Total S · Real Estate | | | 106,500 | | 100,065 | 88,500 |
| | T · Utilities | | | | | | |
| | | 7020 · Gas | | 21,000 | | 20,008 | 17,000 |
| | | 7030 · Electric | | 26,000 | | 25,225 | 21,000 |
| | | 7040 · Water/Sewer | | 3,100 | | 2,992 | 3,000 |
| | | 7050 · Telephone/Internet | | 7,000 | | 6,810 | 5,000 |
| | | 7060 · Trash Removal | | 2,400 | | 1,982 | 1,500 |
| | Total T · Utilities | | | 59,500 | | 57,017 | 47,500 |
| Total Expense | | | | 1,147,637 | | 1,020,722 | 1,070,002 |
| Net Income | | | | **0** | | **81,495** | **0** |