

First Congregational Church of Ravenna - Ravenna OH
Budget Report for General Fund 2021

Account #	Account Name	Yr Beg 2021	Yr Beg 2020	2021 vs. 2020 \$	2021 vs. 2020 %
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Income

400.000	Beginning Fund Balance	\$25,907.02	\$30,279.00	-\$4,371.98	-14.44%
	Beginning Balance	\$25,907.02	\$30,279.00	-\$4,371.98	-14.44%

400.100	Inc - Invested Fund	85,659.00	\$83,034.00	\$2,625.00	3.16%
400.102	Inc - Maint. Frank/Jenkins	25,044.00	\$25,044.00	\$0.00	0.00%
400.103	Inc - Christian Ed Brandt-Cole	4,300.00	\$4,600.00	-\$300.00	-6.52%
400.105	Inc - General Fund Invested	10,000.00	\$10,000.00	\$0.00	0.00%
400.106	Inc - Elliott Fund Invested	55,000.00	\$0.00	\$55,000.00	100.00%
400.200	Inc - Rentals	500.00	\$500.00	\$0.00	0.00%
400.700	Inc - Miscellaneous	1,000.00	\$1,000.00	\$0.00	0.00%
	Oper Income from Other Sources	\$181,503.00	\$124,178.00	\$57,325.00	46.16%

400.810	Inc - Current Expense	16,200.00	\$25,000.00	-\$8,800.00	-35.20%
400.820	Inc - Loose Offering	500.00	\$500.00	\$0.00	0.00%
	Oper Income from Contributions	\$16,700.00	\$25,500.00	-\$8,800.00	-34.51%
	Total Income	\$198,203.00	\$149,678.00	\$48,525.00	32.42%

Expense

510.120	Interim Minister - Salary	5,958.00	\$5,784.00	\$174.00	3.01%
510.122	Interim Minister - Social Secu	738.00	\$717.00	\$21.00	2.93%
510.123	Interim Minister - House Allow	5,958.00	\$5,784.00	\$174.00	3.01%
510.124	Interim Minister - Health Ins	3,390.00	\$4,596.00	-\$1,206.00	-26.24%
510.125	Interim Minister - Annuity	9,533.00	\$9,295.00	\$238.00	2.56%
510.127	Interim Minister - Vision Ins	100.00	\$100.00	\$0.00	0.00%
510.128	Interim Minister - Medicare In	1,782.00	\$1,735.00	\$47.00	2.71%
510.129	Interim Minister - LT Care Ins	1,988.00	\$1,988.00	\$0.00	0.00%
510.130	Interim Minister - Prof Exp	3,250.00	\$3,250.00	\$0.00	0.00%
	Total Interim Minsiter Salary Package	32,697.00	\$33,249.00	-\$552.00	-1.66%

510.301	Custodian - Salary	20,500.00	\$21,500.00	-\$1,000.00	-4.65%
510.302	Cleaner - Salary	10,000.00	\$9,000.00	\$1,000.00	11.11%
510.401	Office Mgr - Salary	12,000.00	\$9,768.00	\$2,232.00	22.85%
510.501	Organist - Salary	3,900.00	\$3,900.00	\$0.00	0.00%
510.601	Treasurer - Salary	4,920.00	\$4,776.00	\$144.00	3.02%
510.602	Financial Secretary - Salary	1,692.00	\$1,644.00	\$48.00	2.92%
510.801	Nursery Worker	1,040.00	\$1,040.00	\$0.00	0.00%
510.802	Casual Labor	2,000.00	\$2,000.00	\$0.00	0.00%
510.940	Worker's Compensation	350.00	\$450.00	-\$100.00	-22.22%
510.950	FICA - Church half	4,135.00	\$3,870.00	\$265.00	6.85%
	Total Miscellaneous Salaries	60,537.00	\$57,948.00	\$2,589.00	4.47%
	Total Salaries and Benefits	\$93,234.00	\$91,197.00	\$2,037.00	2.23%

Account #	Account Name	Yr Beg 2021	Yr Beg 2020	2021 vs. 2020 \$	2021 vs. 2020 %
520.101	Custodial Supplies	2,500.00	\$2,500.00	\$0.00	0.00%
520.102	Church Maintenance	65,000.00	\$40,000.00	\$25,000.00	62.50%
520.104	Accessibility Expense	2,500.00	\$5,000.00	-\$2,500.00	-50.00%
520.201	Office Supplies	1,500.00	\$2,000.00	-\$500.00	-25.00%
520.202	Postage	800.00	\$800.00	\$0.00	0.00%
520.203	Office Equip/Contracts	1,867.00	\$2,088.00	-\$221.00	-10.58%
520.204	Office Equipment Maintenance	2,832.00	\$1,500.00	\$1,332.00	88.80%
520.205	Software	600.00	\$500.00	\$100.00	20.00%
520.301	Web Page Maintenance	440.00	\$420.00	\$20.00	4.76%
520.401	Music	1,000.00	\$1,000.00	\$0.00	0.00%
520.402	Piano and Organ Contracts	800.00	\$800.00	\$0.00	0.00%
520.500	Miscellaneous Expense	8,500.00	\$3,500.00	\$5,000.00	142.86%
	Supplies, Service, Maintenance	\$88,339.00	\$60,108.00	\$28,231.00	46.97%
530.900	Building/Liability Insurance	8,500.00	\$8,000.00	\$500.00	6.25%
	Insurance	8,500.00	\$8,000.00	\$500.00	6.25%
530.100	Water/Sewer	1,500.00	\$1,500.00	\$0.00	0.00%
530.200	Electricity	4,000.00	\$4,000.00	\$0.00	0.00%
530.300	Gas (heat)	13,500.00	\$13,500.00	\$0.00	0.00%
530.400	Telephone	1,080.00	\$1,080.00	\$0.00	0.00%
530.450	Electronic Communications	900.00	\$900.00	\$0.00	0.00%
530.500	Trash Removal	900.00	\$900.00	\$0.00	0.00%
	Utilities	\$21,880.00	\$21,880.00	\$0.00	0.00%
540.100	Christian Education	\$2,500.00	\$2,500.00	\$0.00	0.00%
540.200	VBS	\$500.00	\$500.00	\$0.00	0.00%
540.300	Camps	\$500.00	\$500.00	\$0.00	0.00%
540.500	Confirmation Class	\$300.00	\$300.00	\$0.00	0.00%
540.600	Activities	\$500.00	\$500.00	\$0.00	0.00%
	Christian Education	\$4,300.00	\$4,300.00	\$0.00	0.00%
550.100	Diaconate	500.00	\$600.00	-\$100.00	-16.67%
550.300	Retreats and Conferences	100.00	\$100.00	\$0.00	0.00%
550.400	Publicity	0.00	\$1,000.00	-\$1,000.00	-100.00%
550.500	Library/Tape Ministry	100.00	\$100.00	\$0.00	0.00%
550.601	Devotionals	188.00	\$188.00	\$0.00	0.00%
550.800	Mission Board	100.00	\$100.00	\$0.00	0.00%
550.850	Hospitality Ministry	1,000.00	\$1,000.00	\$0.00	0.00%
	Church Boards and Special Accounts	\$1,988.00	\$3,088.00	-\$1,100.00	-35.62%
	Total Expense	\$218,241.00	\$188,573.00	\$29,668.00	15.73%
	Total Income + Beginning Balance	\$224,110.02	\$179,957.00	\$44,153.02	24.54%
	Revenue Over/Under Expenses	\$5,869.02	-\$8,616.00	\$14,485.02	-168.12%