

**First Congregational Church of Ravenna - Ravenna OH**  
**List Chart of Accounts as of December 2020 for General Fund**

Friday, January 15, 2021

Account #	Account Name	Fund	Period Activity	YTD Balance
<b><i>Fund Balance</i></b>				
301.000	Ministry Fund Balance	General Fund	2,397.50	25,907.02
	<b>Total Fund Balance</b>		<b><u>\$2,397.50</u></b>	<b><u>\$25,907.02</u></b>
<b><i>Income</i></b>				
			<b><i>Beginning Balance</i></b>	<b><i>\$50.00</i></b>
			<b>Oper Income from Other Sources</b>	<b>\$10,332.90</b>
			<b>Oper Income from Contributions</b>	<b>\$17,761.32</b>
			<b>Total Income</b>	<b><u>\$12,184.90</u></b>
<b><i>Expense</i></b>				
			<b>Total Salaries and Benefits</b>	<b>\$5,658.68</b>
			<b>Supplies, Service, Maintenance</b>	<b>\$1,374.76</b>
			<b>Insurance</b>	<b>\$0.00</b>
			<b>Utilities</b>	<b>\$2,587.03</b>
			<b>Christian Education</b>	<b>\$0.00</b>
			<b>Church Boards and Special Acct</b>	<b>\$86.93</b>
			<b>Non-Budget Miscellaneous</b>	<b>\$80.00</b>
			<b>Total Expense</b>	<b><u>\$9,787.40</u></b>

**First Congregational Church of Ravenna - Ravenna OH**  
**Treasurer's Report as of December 2020 for General Fund**

Friday, January 15, 2021

Page 1 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Budget YTD
<b>Income</b>					
400.000	Beginning Fund Balance	0.00	50.00	30,279.00	0
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$30,279.00</b>	<b>0</b>
400.100	Inc - Invested Fund	6,846.57	74,151.63	83,034.00	89
400.102	Inc - Maint. Frank/Jenkins	2,087.00	68,783.00*	25,044.00	275
400.103	Inc - Christian Ed Brandt-Cole	1,399.33	1,399.33	4,600.00	30
400.105	Inc - General Fund Invested	0.00	0.00	10,000.00	0
400.200	Inc - Rentals	0.00	65.00	500.00	13
400.700	Inc - Miscellaneous	0.00	13,845.83*	1,000.00	1,385
	<b>Oper Income from Other Sources</b>	<b>\$10,332.90</b>	<b>\$158,244.79*</b>	<b>\$124,178.00</b>	<b>127</b>
400.810	Inc - Current Expense	1,852.00	17,498.00	25,000.00	70
400.820	Inc - Loose Offering	0.00	263.32	500.00	53
	<b>Oper Income from Contributions</b>	<b>\$1,852.00</b>	<b>\$17,761.32</b>	<b>\$25,500.00</b>	<b>70</b>
	<b>Total Income</b>	<b>\$12,184.90</b>	<b>\$176,056.11</b>	<b>\$179,957.00</b>	<b>98</b>
<b>Expense</b>					
510.120	Interim Minister - Salary	482.00	5,364.00	5,784.00	93
510.122	Interim Minister - Social Secu	60.94	730.10*	717.00	102
510.123	Interim Minister - House Allow	482.00	5,788.75*	5,784.00	100
510.124	Interim Minister - Health Ins	383.50	4,602.00*	4,596.00	100
510.125	Interim Minister - Annuity	774.58	9,294.96	9,295.00	100
510.127	Interim Minister - Vision Ins	8.33	99.96	100.00	100
510.128	Interim Minister - Medicare In	310.23	1,900.83*	1,735.00	110
510.129	Interim Minister - LT Care Ins	0.00	1,821.93	1,988.00	92
510.130	Interim Minister - Prof Exp	0.00	360.58	3,250.00	11
	<b>Interim Minister Salary Packag</b>	<b>\$2,501.58</b>	<b>\$29,963.11</b>	<b>\$33,249.00</b>	<b>90</b>
510.301	Custodian - Salary	787.20	17,538.16	21,500.00	82
510.302	Cleaner - Salary	396.55	2,935.50	9,000.00	33
510.401	Office Mgr - Salary	814.00	9,768.00	9,768.00	100
510.501	Organist - Salary	400.00	5,200.00*	3,900.00	133
510.601	Treasurer - Salary	398.00	4,776.00	4,776.00	100
510.602	Financial Secretary - Salary	137.00	1,644.00	1,644.00	100
510.801	Nursery Worker	0.00	222.50	1,040.00	21
510.802	Casual Labor	0.00	373.84	2,000.00	19
510.940	Worker's Compensation	0.00	336.00	450.00	75
510.950	FICA - Church half	224.35	3,219.38	3,870.00	83
	<b>Miscellaneous Salaries</b>	<b>\$3,157.10</b>	<b>\$46,013.38</b>	<b>\$57,948.00</b>	<b>79</b>
	<b>Total Salaries and Benefits</b>	<b>\$5,658.68</b>	<b>\$75,976.49</b>	<b>\$91,197.00</b>	<b>83</b>
520.101	Custodial Supplies	81.42	498.32	2,500.00	20
520.102	Church Maintenance	0.00	60,830.00*	40,000.00	152
520.104	Accessibility Expense	0.00	100.00	5,000.00	2
520.201	Office Supplies	41.98	1,087.19	2,000.00	54
520.202	Postage	0.00	612.75	800.00	77
520.203	Office Equip/Contracts	858.02	3,791.43*	2,088.00	182
520.204	Office Equipment Maintenance	236.00	1,319.00	1,500.00	88
520.205	Software	16.07	771.46*	500.00	154
520.301	Web Page Maintenance	35.00	440.00*	420.00	105

**First Congregational Church of Ravenna - Ravenna OH**  
**Treasurer's Report as of December 2020 for General Fund**

Friday, January 15, 2021

Page 2 of 2

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Budget YTD
520.401	Music	0.00	400.00	1,000.00	40
520.402	Piano and Organ Contracts	0.00	(5.00)	800.00	-1
520.500	Miscellaneous Expense	106.27	5,456.88*	3,500.00	156
	<b>Supplies, Service, Maintenance</b>	<b>\$1,374.76</b>	<b>\$75,302.03*</b>	<b>\$60,108.00</b>	<b>125</b>
530.900	Building/Liability Insurance	0.00	8,143.00*	8,000.00	102
	<b>Insurance</b>	<b>\$0.00</b>	<b>\$8,143.00*</b>	<b>\$8,000.00</b>	<b>102</b>
530.100	Water/Sewer	0.00	835.58	1,500.00	56
530.200	Electricity	265.60	3,048.05	4,000.00	76
530.300	Gas (heat)	2,084.48	11,484.83	13,500.00	85
530.400	Telephone	89.97	1,005.17	1,080.00	93
530.450	Electronic Communications	86.98	932.78*	900.00	104
530.500	Trash Removal	60.00	720.00	900.00	80
	<b>Utilities</b>	<b>\$2,587.03</b>	<b>\$18,026.41</b>	<b>\$21,880.00</b>	<b>82</b>
540.100	Christian Education	0.00	1,399.33	2,500.00	56
540.200	VBS	0.00	0.00	500.00	0
540.300	Camps	0.00	0.00	500.00	0
540.500	Confirmation Class	0.00	0.00	300.00	0
540.600	Activities	0.00	0.00	500.00	0
	<b>Christian Education</b>	<b>\$0.00</b>	<b>\$1,399.33</b>	<b>\$4,300.00</b>	<b>33</b>
550.100	Diaconate	55.68	600.13*	600.00	100
550.300	Retreats and Conferences	0.00	0.00	100.00	0
550.400	Publicity	0.00	506.00	1,000.00	51
550.500	Library/Tape Ministry	0.00	0.00	100.00	0
550.601	Devotionals	31.25	187.50	188.00	100
550.800	Mission Board	0.00	0.00	100.00	0
550.850	Hospitality Ministry	0.00	287.40	1,000.00	29
	<b>Church Boards and Special Acct</b>	<b>\$86.93</b>	<b>\$1,581.03</b>	<b>\$3,088.00</b>	<b>51</b>
	<b>Non-Budget Miscellaneous</b>	<b>\$80.00</b>	<b>\$0.00</b>		
	<b>Total Expense</b>	<b>\$9,787.40</b>	<b>\$180,428.29</b>	<b>\$188,573.00</b>	<b>96</b>
	<b>Difference</b>	<b>\$2,397.50</b>	<b>(\$4,372.18)</b>	<b>(\$8,616.00)</b>	

\* = Income/Expense exceeds amount budgeted to date