

First Congregational Church of Ravenna - Ravenna OH
Treasurer's Report as of December 2020 (MISSION BUDGETS)

Wednesday, January 6, 2021

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Expense					
580.100	Exp-OCWM	263.00	2,611.00*	2,600.00	100
	OCWM Expense	\$263.00	\$2,611.00*	\$2,600.00	100
580.202	Center of Hope Exp.	0.00	175.00	175.00	100
580.203	Safer Futures	13.73	125.00	125.00	100
580.204	Christian Cupboard	0.00	350.00	350.00	100
580.208	Emergency Assistance	0.00	0.00	70.00	0
580.209	Habitat Humanity	30.75	280.00	280.00	100
580.210	Hope Homes	10.99	100.00	100.00	100
580.211	Med Center Chaplaincy	21.97	200.00	200.00	100
580.212	Med Center Hospice	9.89	90.00	90.00	100
580.213	Salvation Army	27.47	250.00	250.00	100
580.214	Miss Liberty House	10.99	100.00	100.00	100
580.216	United Campus Ministries	13.73	125.00	125.00	100
580.217	Teen Mothers Choice Blessings of NE Ohio	8.24	75.00	75.00	100
580.218	Pastor's Discr. Fund	0.00	0.00	175.00	0
580.219	Raven Packs	200.00	200.00	200.00	100
	Local Missions	\$347.76	\$2,070.00	\$2,315.00	89
580.303	Chapel Hill Life Enrichment	28.59	125.00	125.00	100
580.304	Crossroad	34.31	150.00	150.00	100
580.305	CUE	51.47	225.00	225.00	100
580.313	Back Bay Mission Biloxi	22.87	100.00	100.00	100
	Outreach Missions	\$137.24	\$600.00	\$600.00	100
580.612	LOAVES AND FISHES EXPENSES	0.00	587.48	1,000.00	59
	Loaves & Fishes	\$0.00	\$587.48	\$1,000.00	59
	Total Expense	\$748.00	\$5,868.48	\$6,515.00	90
	Difference	(\$748.00)	(\$5,868.48)	(\$6,515.00)	

* = Income/Expense exceeds amount budgeted to date

First Congregational Church of Ravenna - Ravenna OH
Consolidated Fund Activity Report as of 12/31/2020

Wednesday, January 6, 2021

Account #	Account Name	Beg Balance	Receipts	Disbursements	Transfers	End Balance
320.000	OCWM Fund Balance	0.00	2,611.00	2,611.00	0	0.00
321.000	Local Mission Fund Balance	0.00	2,208.78	2,070.00	-138.78	0.00
322.000	Outreach Mission Fund Balance	0.00	640.22	600.00	-40.22	0.00
323.000	Special Offering Fund Balance	0.00	515.00	515.00	0	0.00
324.000	Misc Mission Fund Balance	0.00	1,274.91	1,132.57	-142.34	0.00
332.000	Des Christian Cup Fund Bal	0.00	200.00	200.00	0	0.00
334.000	Des Habitat Fund Balance	0.00	200.00	200.00	0	0.00
335.000	Des Helping Hand Fund Bal	0.00	1,000.00	1,000.00	0	0.00
336.000	LOAVES AND FISHES	246.14	20.00	587.48	321.34	0.00
338.000	Des Prayer/Praise Fund Bal	26.92	0.00	0.00	0	26.92
347.000	Des Center/Hope Fund Bal	0.00	460.00	460.00	0	0.00
358.000	S/S Special Offering	0.00	45.00	45.00	0	0.00
359.000	DES - JR CHURCH Fund	4.63	333.23	251.12	0	86.74
369.000	DES - RAVEN PACKS Balance	0.00	200.00	200.00	0	0.00
370.000	Misc Des Missions	0.00	200.00	200.00	0	0.00
	Total	\$277.69	\$9,908.14	\$10,072.17	0	\$113.66

**First Congregational Church of Ravenna
2020 Mission Financial Report**

	BUDGET 2020	BUDGET 1ST QTR	DESIGN 1ST QTR	BUDGET 2ND QTR	DESIGN 2ND QTR	BUDGET 3RD QTR	DESIGN 3RD QTR	BUDGET 4TH QTR	DESIGN 4TH QTR	MISC OFFERING	YTD TOTAL BUDGET	% OF BUDGET	% BUDGET W/MISC DESIGNATED	TOTAL INCL
OUR CHURCH'S WIDER MISSION (OCWM)	2,600.00	671.00		510.00		734.00		696.00			2,611.00	100.4%	0.00	2,611.00
LOCAL MISSIONS * (TOTAL GIVEN)	2,315.00	623.35		501.65		597.24		347.76		878.06	2,070.00	89.4%	127.3%	3,808.06
Teen Mother Choices Blessings of NE Ohio	75.00			33.46		33.30		8.24		31.81	75.00	100.0%	142.4%	106.81
Center of Hope	175.00			175.00	315.00			145.00		74.23	175.00	100.0%	142.4%	709.23
Christian Cupboard	350.00			350.00	200.00					148.46	350.00	100.0%	142.4%	698.46
Emergency Assistance	70.00										0.00	0%	0%	0.00
Habitat for Humanity	280.00			124.91	200.00	124.34		30.75		118.77	280.00	100.0%	142.4%	598.77
Hope Homes	100.00			44.61		44.40		10.99		42.42	100.00	100.0%	142.4%	142.42
Med Center Chaplaincy	200.00			89.22		88.81		21.97		84.84	200.00	100.0%	142.4%	284.84
Pastor's Discretionary Fund	175.00										0.00	0%	0%	0.00
Med Center Hospice	90.00			40.15		39.96		9.89		38.18	90.00	100.0%	142.4%	128.18
Safer Futures	125.00			55.76		55.51		13.73		53.02	125.00	100.0%	142.4%	178.02
Salvation Army	250.00			111.52		111.01		27.47		106.05	250.00	100.0%	142.4%	356.05
Miss Liberty House	100.00			44.61		44.40		10.99		42.42	100.00	100.0%	142.4%	142.42
United Campus Ministries (KSU)	125.00			55.76		55.51		13.73		53.02	125.00	100.0%	142.4%	178.02
Raven Packs	200.00							200.00		84.84	200.00	100.0%	142.4%	284.84
	2,315.00	0.00	0.00	1,125.00	715.00	597.24	0.00	347.76	145.00	878.06	2,070.00	89.4%	127.3%	3,808.06
OUTREACH MISSIONS *	600.00	170.65		133.35		158.76		137.24		254.51	600.00	100.0%	142.4%	854.51
Back Bay Mission - Biloxi	100.00			22.23		26.46		22.87		42.42	100.00	100.0%	142.4%	142.42
Chapel Hill Life Enrichment	125.00			27.78		33.08		28.59		53.02	125.00	100.0%	142.4%	178.02
Crossroad	150.00			33.34		39.69		34.31		63.63	150.00	100.0%	142.4%	213.63
CUE (UCC Seminary Support)	225.00			50.00		59.53		51.47		95.44	225.00	100.0%	142.4%	320.44
	600.00	170.65	0.00	133.35	0.00	158.76	0.00	137.24	0.00	254.51	600.00	100.0%	142.4%	854.51
TOTAL MISSIONS	5,515.00	841.65	0.00	1,768.35	715.00	1,490.00	0.00	1,181.00	145.00	1,132.57	5,281.00	95.8%	116.3%	7,273.57