

SYLVANIA UNITED CHURCH OF CHRIST- JUNE 2022 FINANCIALS

OPERATING BUDGET

	Monthly Budget	Monthly Actual	YTD Budget	YTD Actual	12 Month Budget	YTD % Over/ Under
OPERATING INCOME						
PREPAID OPERATING GIVING	\$ -	\$ 2,805.83	\$ -	\$ 16,834.98		
OPERATING GIVING	\$ 31,257.67	\$ 36,286.54	\$ 187,546.00	\$ 200,955.36	\$ 375,092.00	107%
MUSIC GIVING	\$ 922.83	\$ 831.01	\$ 5,537.00	\$ 7,174.34	\$ 11,074.00	130%
LOOSE CASH	\$ 166.67	\$ 40.00	\$ 1,000.00	\$ 367.00	\$ 2,000.00	37%
CHURCH RENTAL	\$ 1,250.00	\$ 2,046.67	\$ 7,500.00	\$ 6,582.57	\$ 15,000.00	88%
PROGRAM INCOME/ LPGA 50%	\$ 666.67	\$ 45.95	\$ 4,000.00	\$ 241.90	\$ 8,000.00	
ENDOWMENT GIFT	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00	100%
TOTAL OPERATING INCOME	\$ 39,263.83	\$ 47,056.00	\$ 235,583.00	\$ 262,156.15	\$ 471,166.00	111%
OPERATING EXPENSES						
Personnel						
SR. PASTOR SALARY	\$ 3,769.58	\$ 3,421.18	\$ 22,617.50	\$ 20,427.44	\$ 45,235.00	90%
VISITATION PASTOR	\$ 557.92	\$ 515.00	\$ 3,347.50	\$ 3,275.00	\$ 6,695.00	98%
DIRECTOR OF FAITH FORMATION	\$ 1,394.50	\$ 1,627.38	\$ 8,367.00	\$ 7,201.48	\$ 16,734.00	86%
DIRECTOR OF CONNECTION/ ENGAGEMENT	\$ 2,979.17	\$ 2,750.00	\$ 17,875.00	\$ 16,900.00	\$ 35,750.00	95%
DIR. OF MUSIC/ORGANIST	\$ 2,674.08	\$ 2,464.48	\$ 16,044.50	\$ 14,715.10	\$ 32,089.00	92%
DIRECTOR OF CHOIRS	\$ 1,890.33	\$ 1,599.18	\$ 11,342.00	\$ 9,548.50	\$ 22,684.00	84%
ADMINISTRATIVE SECRETARY	\$ 1,856.58	\$ 1,923.08	\$ 11,139.50	\$ 12,285.65	\$ 22,279.00	110%
FINANCIAL SECRETARY	\$ 1,458.33	\$ 1,267.70	\$ 8,750.00	\$ 8,079.23	\$ 17,500.00	92%
FACILITIES MANAGER	\$ 2,668.25	\$ 2,462.98	\$ 16,009.50	\$ 14,706.14	\$ 32,019.00	92%
CHILD CARE WORKER A	\$ 223.17		\$ 1,339.00	\$ -	\$ 2,678.00	0%
VACATION REPLACEMENT	\$ 250.00		\$ 1,500.00	\$ -	\$ 3,000.00	0%
AV CONSULTANT	\$ 500.00	\$ 515.00	\$ 3,000.00	\$ 3,300.00	\$ 6,000.00	110%
Total Personnel	\$ 20,221.92	\$ 18,545.98	\$ 121,331.50	\$ 110,438.54	\$ 242,663.00	91%

OPERATING BUDGET

	Monthly Budget	Monthly Actual	YTD Budget	YTD Actual	12 Month Budget	YTD % Over/ Under
Supplementary Benefits						
PASTOR TRAVEL	\$ 125.00	\$ 56.83	\$ 750.00	\$ 468.67	\$ 1,500.00	62%
BUSINESS REIMBURSEMENT	\$ 125.00		\$ 750.00	\$ 132.01	\$ 1,500.00	18%
SR. PASTOR HOUSING	\$ 2,110.00	\$ 2,006.14	\$ 12,660.00	\$ 11,978.40	\$ 25,320.00	95%
SR. PASTOR SS ALLOWANCE	\$ 449.75	\$ 415.18	\$ 2,698.50	\$ 2,478.97	\$ 5,397.00	92%
MINISTER OF FF HOUSING	\$ 1,500.00	\$ 1,384.62	\$ 9,000.00	\$ 8,307.72	\$ 18,000.00	92%
STAFF TRAVEL	\$ 20.83		\$ 125.00	\$ -	\$ 250.00	0%
STAFF EXPENSE	\$ 83.33		\$ 500.00	\$ 727.52	\$ 1,000.00	146%
CONTINUING EDUCATION	\$ 291.67		\$ 1,750.00	\$ -	\$ 3,500.00	0%
RETIREMENT DUES	\$ 1,196.67	\$ 1,151.30	\$ 7,180.00	\$ 8,059.11	\$ 14,360.00	112%
LIFE & DISABILITY INSURANCE	\$ 141.67	\$ 85.63	\$ 850.00	\$ 599.41	\$ 1,700.00	71%
HEALTH & DENTAL INSURANCE	\$ 2,694.83	\$ 2,546.50	\$ 16,169.00	\$ 18,008.50	\$ 32,338.00	111%
Total Supplementary Benefits	\$ 8,738.75	\$ 7,646.20	\$ 52,432.50	\$ 50,760.31	\$ 104,865.00	97%
Insurance & Taxes						
BUILDING INSURANCE & LICENSES	\$ 1,250.00	\$ 4,597.25	\$ 7,500.00	\$ 9,987.11	\$ 15,000.00	133%
EGIVING/ STOCK FEES/ WEBSITE	\$ 458.33	\$ 275.29	\$ 2,750.00	\$ 5,017.86	\$ 5,500.00	182%
FICA EXPENSE	\$ 1,359.58	\$ 953.74	\$ 8,157.50	\$ 5,259.89	\$ 16,315.00	64%
WORKERS COMPENSATION	\$ 70.83	\$ 400.00	\$ 425.00	\$ 642.93	\$ 850.00	151%
Total Insurance & Taxes	\$ 3,138.75	\$ 6,226.28	\$ 18,832.50	\$ 20,907.79	\$ 37,665.00	111%
Utilities						
NATURAL GAS	\$ 615.00	\$ 905.00	\$ 3,690.00	\$ 5,144.00	\$ 7,380.00	139%
ELECTRICITY	\$ 1,491.67	\$ 1,401.96	\$ 8,950.00	\$ 8,149.24	\$ 17,900.00	91%
PHONE / INTERNET	\$ 274.17	\$ 85.00	\$ 1,645.00	\$ 1,467.70	\$ 3,290.00	89%
WATER & SEWER	\$ 74.17	\$ 116.64	\$ 445.00	\$ 500.54	\$ 890.00	112%
Total Utilities	\$ 2,455.00	\$ 2,508.60	\$ 14,730.00	\$ 15,261.48	\$ 29,460.00	104%

	OPERATING BUDGET					
	Monthly Budget	Monthly Actual	YTD Budget	YTD Actual	12 Month Budget	YTD % Over/ Under
Maintenance						
BUILDING MAINTENANCE	\$ 625.00	\$ 1,868.00	\$ 3,750.00	\$ 6,171.61	\$ 7,500.00	165%
GROUNDS MAINTENANCE	\$ 625.00	\$ 97.00	\$ 3,750.00	\$ 3,064.74	\$ 7,500.00	82%
EQUIPMENT MAINTENANCE	\$ 625.00	\$ 334.25	\$ 3,750.00	\$ 2,547.63	\$ 7,500.00	68%
OFFICE EQUIPMENT	\$ 625.00	\$ 287.04	\$ 3,750.00	\$ 2,617.31	\$ 7,500.00	70%
Total Maintenance	\$ 2,500.00	\$ 2,586.29	\$ 15,000.00	\$ 14,401.29	\$ 30,000.00	96%
Supplies						
OFFICE SUPPLIES	\$ 333.33	\$ 19.35	\$ 2,000.00	\$ 3,992.20	\$ 4,000.00	200%
CUSTODIAL SUPPLIES	\$ 333.33		\$ 2,000.00	\$ 1,098.81	\$ 4,000.00	55%
Total Supplies	\$ 666.67	\$ 19.35	\$ 4,000.00	\$ 5,091.01	\$ 8,000.00	127%
Programs						
CONNECTIONS & ENGAGEMENT PROGRAMS	\$ 291.67		\$ 1,750.00	\$ 485.55	\$ 3,500.00	28%
FELLOWSHIP PROGRAMS	\$ 250.00	\$ 128.68	\$ 1,500.00	\$ 667.06	\$ 3,000.00	44%
FAITH FORMATION/ KIDS MINISTRY	\$ 466.67	\$ 12.90	\$ 2,800.00	\$ 611.07	\$ 5,600.00	22%
MEMBERSHIP PROGRAMS	\$ 33.33		\$ 200.00	\$ 83.00	\$ 400.00	42%
OUTREACH PROGRAMS	\$ 112.50		\$ 675.00	\$ -	\$ 1,350.00	0%
STEWARDSHIP PROGRAMS	\$ 125.00	\$ 124.55	\$ 750.00	\$ 253.46	\$ 1,500.00	34%
WORSHIP/ MUSIC PROGRAMS	\$ 791.67	\$ 535.00	\$ 4,750.00	\$ 3,795.91	\$ 9,500.00	80%
Total Programs	\$ 2,070.83	\$ 801.13	\$ 12,425.00	\$ 5,896.05	\$ 24,850.00	47%
TOTAL EXPENSES	\$ 39,791.92	\$ 38,333.83	\$ 238,751.50	\$ 222,756.47	\$ 477,503.00	93%
TOTAL NET	\$ (528.08)	\$ 8,722.17	\$ (3,168.50)	\$ 39,399.68	\$ (6,337.00)	

DESIGNATED OPERATING FUNDS	5/31/22 BALANCE	INCOME	EXPENSES/ TRANSFERS	6/30/22 BALANCE
3020 · BAZAAR FUND	\$1,141.82			\$1,141.82
3025 · UCC GRANT	\$105.84			\$105.84
3040 · LPGA PARKING FUND	\$0.00			\$0.00
3045 · CABINET FUND	\$0.00			\$0.00
3060 · GIFTS & MEMORIALS FUND	\$25,527.75	\$ 1,328.00	\$ (39.32)	\$26,816.43
3065 · CHIDESTER LECTURE SERIES FUND	\$20,200.71			\$20,200.71
3070 · MUSIC FUND	\$5,601.37			\$5,601.37
3507 · HEALTH MINISTRY FUND	\$2,315.19			\$2,315.19
3095 · TRUSTEE CAPITAL IMPR FUND	\$13,429.17			\$13,429.17
3150 · PASTOR SABBATICAL FUND	\$2,007.20			\$2,007.20
3042 GREEN TEAM	\$1,311.17			\$1,311.17
3056 RAINBOW FUND	\$233.31			\$233.31
Total	\$71,873.53	\$ 1,328.00	\$ (39.32)	\$73,162.21

CHECKING ACCOUNT BALANCE		\$ 118,846.35
2022 PREPAID OPERATING IN CHECKING ACCOUNT		\$ 16,835.02

Endowment Balances as of 6/30/2022			
5/3 Checking account balance	\$ 3,820.14		
United Church Funds Market Value	\$803,507.63	<i>reserve releases</i>	4/1/2022 - 6/30/2022
<u>SUCC Endowment Reserves 6/30/20212</u>		Account	date recipient Amount
Local Outreach	\$ 4,721.24	Wider Mission	5/13/2022 Ukraine \$3,000.00
Wider Mission	\$ 3,815.24	Trustees	5/15/2022 Boiler Repair \$4,516.00
Trustees	\$ 7,166.80		<i>FUND principal release</i> 4/1/2022 - 6/30/2022
Cabinet	\$ 6,621.59	Account	date recipient Amount
	\$ 22,324.87	Initiative	4/15/2022 SUCC \$5,000.00
		Initiative	5/15/2022 SUCC \$5,000.00
SUCC Endowment Principal Initiative Balance	\$ 135,000.00	Initiative	6/15/2022 SUCC \$5,000.00

2022 OUTREACH JUNE

	Monthly Budget	Monthly Actual	YTD Budget	YTD Actual	12 Month Budget	YTD % Over/ Under
OUTREACH INCOME						
PLEGGED OUTREACH	\$ 3,486.17	\$ 1,967.46	\$ 20,917.00	\$ 26,806.31	\$ 41,834.00	128%
TOTAL OUTREACH INCOME	\$ 3,486.17	\$ 1,967.46	\$ 20,917.00	\$ 26,806.31	\$ 41,834.00	128%
OUTREACH MISSION PROMISES						
OCWM	\$ 2,231.17	\$ 1,259.17	\$ 13,387.00	\$ 17,156.03	\$ 26,774.00	128%
CUE SEMINARY SUPPORT	\$ 313.75	\$ 177.08	\$ 1,882.50	\$ 2,412.58	\$ 3,765.00	128%
FEED YOUR NEIGHBOR	\$ 104.58	\$ 59.02	\$ 627.50	\$ 804.19	\$ 1,255.00	128%
GRACE COMMUNITY CENTER	\$ 418.33	\$ 236.10	\$ 2,510.00	\$ 3,216.75	\$ 5,020.00	128%
HABITAT FOR HUMANITY	\$ 69.75	\$ 39.35	\$ 418.50	\$ 536.13	\$ 837.00	128%
ST PAULS COMMUNITY CENTER	\$ 104.58	\$ 59.02	\$ 627.50	\$ 804.19	\$ 1,255.00	128%
SYLVANIA AREA FAMILY	\$ 69.75	\$ 39.35	\$ 418.50	\$ 536.13	\$ 837.00	128%
TOLEDO CAMPUS MINISTRY	\$ 69.75	\$ 39.35	\$ 418.50	\$ 536.12	\$ 837.00	128%
PERSONAL NEEDS	\$ 104.58	\$ 59.02	\$ 627.50	\$ 804.19	\$ 1,255.00	128%
TOTAL OUTREACH PROMISES	\$ 3,486.25	\$ 1,967.46	\$ 20,917.50	\$ 26,806.31	\$ 41,835.00	128%
EXTRA OUTREACH GIFTS- IN & OUT		Monthly Actual		YTD Actual		
GRACE COMMUNITY CENTER				\$ 360.00		
FEED YOUR NEIGHBOR		\$ 224.69		\$ 446.49		
ONE GREAT HOUR OF SHARING				\$ 470.00		
STRENGTHEN THE CHURCH		\$ 240.00		\$ 240.00		
BLANKETS				\$ 725.00		
SYLVANIA AREA FAMILY						
VETS OF CROSS						
UKRAINE RELIEF				\$ 5,270.00		\$2500.00 from Endowment
NEIGHBORS IN NEED				\$ 200.00		
TOTAL EXTRA GIFTS		\$ 464.69		\$ 7,711.49		

DESIGNATED OUTREACH FUNDS	5/31/22 BALANCE	INCOME	EXPENSES/ TRANSFERS	6/30/22 BALANCE
SHEPHERD FUND	\$ 3,880.25			\$ 3,880.25
RUMMAGE/ MISSION	\$ 1,161.22			\$ 1,161.22
HABITAT FOR HUMANITY	\$ 8,887.32			\$ 8,887.32
CHILD OFFERING	\$ 972.90			\$ 972.90
PERSONAL NEEDS MINISTRY	\$ 2,786.08	\$ 59.02	\$ (1,800.00)	\$ 1,045.10
MISSION TRIP	\$ 2,280.75			\$ 2,280.75
GRACE/ LILLIES/ POINSETTIAS	\$ 3,947.75			\$ 3,947.75
ST. PAULS FOOD	\$ 4,595.37	\$ 59.02		\$ 4,654.39
HOLIDAY ACCOUNT/ LENTEN	\$ -			\$ -
KROGER REWARDS	\$ 2,308.51	\$ 178.07		\$ 2,486.58
LITERACY OUTREACH	\$ 1,080.77			\$ 1,080.77
TOTAL OUTREACH RESERVE	\$ 31,900.92	\$ 296.11	\$ (1,800.00)	\$ 30,397.03