

2011 REVENUE AND EXPENSES REPORT and 2012 BUDGET

	A	B	C	D	E	F	G	H
1	FIRST CHURCH OPERATING BUDGET	2010	2010	2011	2011	%	2012	2012
2	ACCOUNTS	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Difference</i>	<i>Budget A</i>	<i>Budget B</i>
53	EXTRAORDINARY INCOME							
54	40281 - NonBudget-Unused Funds	-	-	-	-		-	-
55	40285 - Designated Gifts - House & Grounds	-	125	-	-		-	-
56	40286 - Gifts via The Columbus Foundation	12,000	12,788	13,000	11,122.32	85.56%	11,000	11,000
57	40301 - Fundraising Income	1,200	2,037	3,700	1,799.47	48.63%	2,000	2,000
58	40302 - Designated Gifts- Church Growth		600	-	150.00			
59	40303 - Designated Gifts - Deacons	3,153	3,153					
60	40304 - Designated Gifts - Education		350					
61	40306 - Design. Gifts-Music, Arts,Heritage		-	-	20.00			
62	40307 - Designated Gifts - Office	300	410	94	(61.95)	-65.83%	-	-
63	40310 - Concert Funds-Security&Custodial	1,050	1,050	1,050	1,050.00	100.00%	1,050	1,050
64	40311 - Concert Funds-Beckerath M&R	150	150	150	150.00	100.00%	150	150
65	40312 - Operating Reserve Funds Withdrawal	8,500	8,500	-	-		-	-
66	40320 - Sacred Earth - Greening Donation		909		962.71			
67	40321 - Designated Gift - Staff-Christmas				-		250	250
68	Total EXTRAORDINARY INCOME	<u>26,353</u>	<u>30,073</u>	<u>17,994</u>	<u>15,192.55</u>	<u>84.43%</u>	<u>14,450</u>	<u>14,450</u>
69	Major Projects							
70	40291 - Major Projects Contribution	-	-	-	-			
71	40313 - Major Projects-Education	9,000	16,616					
72	40314 - Major Projects-Office		1,000		13,252.59			
73	40315 - Major Projects- H & G		6,126		3,395.09			
74	40319 - Major Projects-Missions		2,500		3,500.00			
75	Total Major Projects	<u>9,000</u>	<u>26,242</u>	<u>-</u>	<u>20,147.68</u>			
76								
77	TOTAL REVENUES	<u>\$ 889,671</u>	<u>\$ 905,564</u>	<u>\$ 825,225</u>	<u>846,903.06</u>	<u>102.63%</u>	<u>826,102</u>	<u>826,102</u>
78								
79								
80	Expenses							
81	HOUSE & GROUNDS							
82	Staff							
83	50000 - Compensation-H & G	74,008	79,240	80,000	71,095.54	88.87%	80,000	80,000
84	50010 - Fica/Medicare H & G	5,662	5,975	6,120	5,389.89	88.07%	6,120	6,120
85	50013 - Travel Reimbursement H & G	400	669	400	509.63	127.41%	400	400
86	50015 - Continuing Education-H & G	250	55	250	224.35	89.74%	250	250
87	50020 - Workers' Compensation- H & G	1,203	1,605	1,664	1,132.39	68.05%	1,240	1,240
88	50025 - Insurance H & G	9,933	6,328	9,354	4,842.65	51.77%	731	731
89	50030 - Pension- H & G	2,522	1,672	2,675	1,318.40	49.29%	2,100	2,100
90	50035 - Position Advertising	300	734	300	1,097.25	365.75%	300	300
91	Total Staff	<u>94,278</u>	<u>96,277</u>	<u>100,763</u>	<u>85,610.10</u>	<u>84.96%</u>	<u>91,141</u>	<u>91,141</u>
92								
93	Utilities & Insurance							
94	50040 - Electric	30,000	28,461	29,500	29,402.11	99.67%	32,000	32,000
95	50045 - Gas	44,000	26,558	30,000	26,956.33	89.85%	28,000	28,000
96	50050 - Water & Sewer	7,315	5,449	5,950	4,263.36	71.65%	6,500	6,500
97	50055 - General Liability Insurance	20,990	20,990	21,000	20,518.00	97.70%	21,240	21,240
98	Total Utilities & Insurance	<u>102,305</u>	<u>81,457</u>	<u>86,450</u>	<u>81,139.80</u>	<u>93.86%</u>	<u>87,740</u>	<u>87,740</u>
99								
100	Maintenance & Repairs							
101	50058 - Parts & Supplies - Electric	300	464	1,140	1,025.64	89.97%	1,140	1,140
102	50060 - Parts & Supplies - Grounds	500	1,286	2,500	439.60	17.58%	500	500
103	50061 - Parts & Supplies - HVAC	300	1,002	500	763.10	152.62%	1,000	1,000
104	50062 - Parts & Supplies - Plumbing	300	586	1,000	137.17	13.72%	300	300

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105	50065 - Parts & Supplies - Other	1,600	1,852	1,500	2,306.95	153.80%	2,000	2,000
106	50068- Parts & Supplies - Paint			500	322.89	64.58%	500	500
107	50066 - Outside Vendors - Electric	2,500	-	750	-	0.00%	750	750
108	50067 - Outside Vendors - Elevator	800	674	1,200	-	0.00%	1,200	1,200
109	50069 - Outside Vendors - HVAC	1,800	2,610	2,500	1,893.79	75.75%	2,500	2,500
110	50070 - Outside Vendors - M & R Other	3,250	4,324	3,000	2,206.63	73.55%	2,500	2,500
111	50071 - Outside Vendors - Plumbing	1,000	1,150	1,500	783.44	52.23%	700	700
112	50072 - Outside Vendors - Roof/Gutters	400	399	400	-	0.00%	400	400
113	50075 - Miscellaneous	400	513	550	400.93	72.90%	550	550
114	Total Maintenance & Repairs	13,150	14,860	17,040	10,280.14	60.33%	14,040	14,040
115								
116	Operating Supplies							
117	50090 - Paper	1,800	1,586	1,800	1,608.47	89.36%	1,600	1,600
118	50095 - Soap & Chemicals	6,000	6,845	4,000	3,636.87	90.92%	3,500	3,500
119	50117- Floor Finishing			1,000	855.06	85.51%	1,000	1,000
120	50100 - Lawn Chemicals	450	150	200	-	0.00%	200	200
121	50105 - Gas & Oil	150	126	175	97.76	55.86%	175	175
122	50110 - Tools / Hard Goods	500	963	1,250	1,467.13	117.37%	1,250	1,250
123	50115 - Ltbulbs & Trashbags	1,900	2,474	2,000	2,595.13	129.76%	2,500	2,500
124	50120 - Others	500	798	1,000	43.83	4.38%	750	750
125	Total Operating Supplies	11,300	12,942	11,425	10,304.25	90.19%	10,975	10,975
126								
127	Contract services							
128	50125 - Security	17,100	17,631	9,000	8,101.99	90.02%	9,000	9,000
129	50126 - Security-Workers Compensation	650	496	374	397.87	106.38%	500	500
130	50130 - Snow Removal	9,000	10,154	8,000	5,602.48	70.03%	6,000	6,000
131	50135 - Trash Removal	5,000	4,638	3,000	1,770.79	59.03%	2,000	2,000
132	50140 - Mops & Mats	1,300	1,374	1,500	1,492.47	99.50%	1,500	1,500
133	50150 - Boiler Chemical Services	100	31	200	-	0.00%	-	-
134	50155 - Pest Control	100	-	100	-	0.00%	1,000	1,000
135	50157 - HVAC Services	7,250	6,795	7,250	6,240.00	86.07%	6,250	6,250
136	50158 - Elevator Services	2,400	3,054	2,800	2,756.52	98.45%	2,800	2,800
137	50160 - Other Contract Services	500	1,328	750	1,346.80	179.57%	1,200	1,200
138	Total Contract services	43,400	45,501	32,974	27,708.92	84.03%	30,250	30,250
139								
140	Permits/Fees/Licenses							
141	50175 - Miscellaneous Licenses /Permits	1,000	808	1,000	777.75	77.78%	1,000	1,000
142	Total Permits/Fees/Licenses	1,000	808	1,000	777.75	77.78%	1,000	1,000
143								
144	Other-Major Repairs							
145	50191 - Major Repairs Trustees - HVAC		13,457		6,999.66			
146	50192 - Major Repairs Trustees - Plumbing		1,992		-			
147	50193 - Major Repairs Trustees -Roof/Gutter		2,252		585.00			
148	50196 - Major Repairs-Trustee Approved	27,500	9,950	19,400	10,121.41		20,000	20,000
149	50197 - Other		564					
151	Total Other-Major Repairs	27,500	28,216	19,400	17,706.07	91.27%	20,000	20,000
152								
153	Energy Saving Projects							
154	50165 - Greening Church-Lighting		909		962.71			
155	Total Energy Saving Projects		909		962.71			
156								
157	Total HOUSE & GROUNDS	292,933	280,969	269,052	234,489.74	87.15%	255,146	255,146

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158	MINISTERS							
159	50200 - Compensation-Ministers	138,747	136,796	140,457	138,539.74	98.63%	140,457	158,998
160	50210 - Business Prof- Senior Minister	2,500	2,704	2,500	2,814.49	112.58%	2,500	2,500
161	50211 - Business Professional-Assoc. Minister	2,000	1,970	2,000	1,795.33	89.77%	2,000	2,000
162	50211 - Business Prof- Youth&Young Adult	-	-	-	-	-	-	-
163	50215 - Travel Reimbursements	5,000	3,717	4,000	4,858.77	121.47%	5,000	5,000
164	50217 - Worker's Compensation-Ministers	470	605	635	440.40	69.35%	438	495
165	50220 - Insurance-Ministers	38,915	35,734	43,159	39,909.84	92.47%	44,107	44,385
166	50225 - Pension-Ministers	18,776	18,302	19,664	19,513.81	99.24%	19,664	22,260
167	50230 - Fica/Medicare-Ministers	10,614	10,614	10,745	10,744.88	100.00%	10,745	12,163
168	50231 - Search & Relocation	5,000	2,149	-	-	-	-	-
169	Total MINISTERS	<u>222,022</u>	<u>212,591</u>	<u>223,160</u>	<u>218,617.26</u>	<u>97.96%</u>	<u>224,910</u>	<u>247,801</u>
170								
171	OFFICE							
172	Staff							
173	50235 - Compensation-Office	91,706	91,706	91,706	91,739.74	100.04%	91,706	91,706
174	50240 - Fica/Medicare-Office	7,016	6,786	7,016	6,788.60	96.76%	7,016	7,016
175	50245 - Business Prof-Off Mgr	300	179	179	179.00	100.00%	300	300
176	50246 - Business Prof-Bus Adm	600	600	600	569.23	94.87%	600	600
177	50250 - Travel Reimbursements-Office	600	478	500	507.45	101.49%	600	600
178	50255 - Workers' Compensation-Office	415	407	415	305.43	73.60%	286	286
179	50260 - Insurance-Office	3,456	3,469	3,601	4,060.76	112.77%	6,088	6,088
180	50265 - Pension-Office	6,121	5,865	6,122	6,120.22	99.97%	6,121	6,121
181	Total Staff	<u>110,214</u>	<u>109,491</u>	<u>110,139</u>	<u>110,270.43</u>	<u>100.12%</u>	<u>112,717</u>	<u>112,717</u>
182								
183	Equipment And Service							
184	50270 - Office Equipment	400	513	600	751.88	125.31%	800	800
185	50275 - Computer Hard/Software	400	196	400	298.94	74.74%	400	400
186	50276 - Hardware/Software Maintenance	3,500	3,500	4,800	4,315.30	89.90%	3,500	3,500
187	50280 - Equipment Repairs	500	292	500	323.90	64.78%	500	500
188	50290 - Office Service Contract	4,600	3,298	4,150	4,015.51	96.76%	4,100	4,100
189	50305 - Postage	2,900	1,858	2,400	1,140.95	47.54%	2,000	2,000
190	50310 - Telephone	2,750	2,442	2,900	2,764.18	95.32%	2,800	2,800
191	50315 - E-Mail / Internet	700	707	800	723.84	90.48%	800	800
192	Total Equipment And Service	<u>15,750</u>	<u>12,804</u>	<u>16,550</u>	<u>14,334.50</u>	<u>86.61%</u>	<u>14,900</u>	<u>14,900</u>
193								
194	Newsletter							
195	50320 - Paper - Newsletter	160	49	85	71.48	84.09%	85	85
196	50325 - Newsletter Postage	264	100	175	184.80	105.60%	175	175
197	50330 - Newsletter Supplies	50	-	-	-	-	-	-
198	50335 - Service Contract	210	210	210	210.00	100.00%	210	210
199	50340 - Less: Newsletter Contributions	(100)	(225)	(100)	(45.00)	45.00%	(50)	(50)
200	Total Newsletter	<u>584</u>	<u>134</u>	<u>370</u>	<u>421.28</u>	<u>113.86%</u>	<u>420</u>	<u>420</u>
201								
202	Other Expenses							
203	50350 - Stewardship Campaign	600	2,666	1,200	1,179.00	98.25%	3,000	3,000
204	50355 - Payroll Service	1,800	1,848	950	1,443.38	151.93%	1,750	1,750
205	50360 - Bank/Broker Charges & Fees	50	260	400	86.55	21.64%	100	100
206	50365 - Dues & Subscriptions	700	684	700	584.00	83.43%	800	800
207	50370 - Position Advertising	200	-	200	-	0.00%	-	-
208	50374- Staff Retreat			94	94.10	100.00%	200	200
209	50771- Annual Meeting Reports	-	-	590	645.00	109.32%	550	550

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210	50375 - Miscellaneous Expenses	300	181	300	305.61	101.87%	600	600
211	Total Other Expenses	3,650	5,639	4,434	4,337.64	97.82%	7,000	7,000
212								
213	Office Supplies							
214	50294 - Paper Goods	2,100	2,435	2,400	2,420.60	100.86%	2,500	2,500
215	50296 - Miscellaneous Supplies	500	247	500	382.44	76.49%	500	500
216	50297 - Toner	1,000	1,438	1,050	1,430.69	136.26%	1,500	1,500
217	Total Office Supplies	3,600	4,120	3,950	4,233.73	107.18%	4,500	4,500
218								
219	Total OFFICE	133,798	132,187	135,443	133,597.58	98.64%	139,537	139,537
220								
221	SUPPORT STAFF							
222	Program Manager							
223	50905 - Compensation-Program Mgr	19,351	21,439	19,351	21,636.06	111.81%	19,351	27,546
224	50910 - Fica/Medicare-Prog. Mgr	1,480	1,579	1,480	1,609.03	108.72%	1,480	2,107
225	50915 - Business Prof-Prog. Mgr	100	91	-	-	-	-	-
226	50920 - Travel Reimbursement-Prog Mgr	200	-	-	-	-	200	200
227	50925 - Worker's Comp-Program Mgr	88	94	88	71.75	81.53%	60	86
228	50930 - Insurance-Program Mgr	1,519	1,495	1,629	1,612.56	98.99%	1,613	2,177
229	50935 - Pension-Program Mgr	1,548	1,451	1,548	1,547.92	99.99%	1,548	2,204
230	Total Program Manager	24,286	26,149	24,096	26,477.32	109.88%	24,252	34,320
231								
232	Interim/Intern Employees							
233	50950 - Compensation-Seminary Intern	8,325	8,343	-	72.00	-		
234	50955 - Fica/Medicare-Seminary Intern	637	638	-	5.51	-		
235	50960 - Travel Reimbursement-Intern	-	-	-	-	-		
236	50965 - Worker's Compensation-Intern	38	29	-	0.24	-		
237	50966 - Business Prof Expenses-Intern	-	-	-	-	-		
238	Total Interim/Intern Employees	9,000	9,010	-	77.75	-	-	-
244	Total SUPPORT STAFF	33,286	35,159	24,096	26,555.07	110.21%	24,252	34,320
245								
246	Total ADMINISTRATION	682,040	660,906	651,751	613,259.65	94.09%	643,846	676,805
247								
248	MUSIC, ARTS, & HERITAGE							
249	STAFF - MUSIC							
250	50385 - Compensation- Minister Music	55,825	55,825	55,825	55,841.78	100.03%	55,825	62,491
251	50390 - Fica/Medicare - Music	4,271	4,106	4,271	4,268.99	99.95%	4,271	4,781
252	50395 - Business Professional -Music	600	240	600	316.85	52.81%	600	600
253	50400 - Travel Reimbursements - Music	600	-	100	-	0.00%	600	600
254	50405 - Workers' Comp - Music	187	246	253	186.90	73.87%	174	195
255	50410 - Insurance - Music	9,447	9,644	10,917	10,382.26	95.10%	11,155	11,246
256	50415 - Pension - Music	4,466	4,089	4,466	4,465.32	99.98%	4,466	4,999
257	Total STAFF - MUSIC	75,396	74,150	76,432	75,462.10	98.73%	77,091	84,912
258								
259	MUSIC							
260	50425 - Soloists	14,562	13,437	14,620	14,688.00	100.47%	14,620	14,620
261	50427 - Music Workers Compensation	150	101	150	60.13	40.09%	150	150
262	50429 - Early Service Musician	1,850	1,500	1,850	1,550.00	83.78%	1,850	1,850
263	50430 - Vacation Substitutes	700	700	700	725.00	103.57%	700	700
264	50435 - Piano Maintenance	860	815	1,200	995.00	82.92%	1,200	1,200
265	50440 - Beckerath Organ Maintenance	1,500	1,305	1,500	1,061.25	70.75%	2,200	2,200
266	50445 - Instruments in Worship	-	-	-	-		-	-

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267	50450 - Less: Instrument Donations	-	-	-	-		-	-
268	50457 - Printed Music: Choirs	250	269	400	-	0.00%	-	-
269	50460 - Materials & Supplies	250	(130)	500	500.00	100.00%	500	500
270	Total MUSIC	<u>20,122</u>	<u>17,997</u>	<u>20,920</u>	<u>19,579.38</u>	<u>93.59%</u>	<u>21,220</u>	<u>21,220</u>
271								
272	ARTS							
274	50480 - Special Projects - Arts	100	-	100	100.00	100.00%	100	100
275	Total ARTS	<u>100</u>	<u>-</u>	<u>100</u>	<u>100.00</u>	<u>100.00%</u>	<u>100</u>	<u>100</u>
276								
277	HERITAGE							
278	50490 - Archives	150	87	200	207.57	103.79%	200	200
279	Total HERITAGE	<u>150</u>	<u>87</u>	<u>200</u>	<u>207.57</u>	<u>103.79%</u>	<u>200</u>	<u>200</u>
280								
281	Total MUSIC, ARTS, & HERITAGE	<u>95,768</u>	<u>92,234</u>	<u>97,652</u>	<u>95,349.05</u>	<u>97.64%</u>	<u>98,611</u>	<u>106,432</u>
282								
283	MISSION							
284	OCWM 6.5% of current year pledges:	6.5%		6.5%	6.5%		6.50%	6.50%
285	50500 - OCWM	38,071	37,494	35,222	34,441.68	97.78%	34,471	34,471
286	50505 - CUE Seminaries	300	300	400	400.00	100.00%	400	400
287	50510 - UCC Involvement	150	150	150	1,420.32	946.88%	500	500
288	50520 - Special Projects - Missions	-	-	100	-	0.00%	250	250
289	50525 - B.R.E.A.D.	600	600	600	600.00	100.00%	600	600
290	50528 - MACC	-	-	-	-	-	-	-
291	Total MISSION	<u>39,121</u>	<u>38,544</u>	<u>36,472</u>	<u>36,862.00</u>	<u>101.07%</u>	<u>36,221</u>	<u>36,221</u>
292								
293	EDUCATION							
294	STAFF							
295	50530 - Compensation - Education	42,646	37,810	37,726	38,562.30	102.22%	42,646	53,269
296	50535 - Fica/Medicare - Education	3,262	3,525	2,886	3,096.97	107.31%	3,262	4,381
297	50540 - Business & Prof - Education	600	114	600	472.50	78.75%	600	600
298	50550 - Travel Reimburse - Education	600	136	300	502.35	167.45%	600	600
299	50555 - Workers' Comp - Education	143	205	193	144.24	74.74%	133	178
300	50560 - Insurance - Education	10,242	10,249	11,253	10,738.05	95.42%	12,736	13,213
301	50565 - Pension - Education	2,665	2,526	2,132	3,110.52	145.90%	3,412	4,262
302	Total STAFF	<u>60,158</u>	<u>54,565</u>	<u>55,090</u>	<u>56,626.93</u>	<u>102.79%</u>	<u>63,389</u>	<u>76,503</u>
303								
304	CHILDREN'S EDUCATION							
305	Church School							
306	50575 - Curriculum	1,400	1,495	1,600	1,310.94	81.93%	1,600	1,600
307	50580 - Teacher Resources & Training	150	90	200	200.26	100.13%	200	200
308	50585 - Class Material & Supplies	700	496	700	745.08	106.44%	750	750
309	50615 - Teacher Appreciation	25	30	40	40.00	100.00%	50	50
310	50659 - Children's Ed Computer Lab	-	-	-	-		-	-
311	50661 - Communication w/Congregation	50	-	100	100.00	100.00%	200	200
312	Total Church School	<u>2,325</u>	<u>2,112</u>	<u>2,640</u>	<u>2,396.28</u>	<u>90.77%</u>	<u>2,800</u>	<u>2,800</u>
313								
314	Programs							
315	50600 - Summer Programs	75	-	75	27.28	36.37%	25	25
316	50625 - New Baby	100	187	175	101.78	58.16%	150	150
317	50630 - Christmas Activities	150	67	200	292.14	146.07%	250	250
318	NEW Advent Devotion Materials (all ages)						150	150
319	NEW Lenton Devotion Materials (all ages)						150	150

2011 REVENUE AND EXPENSES REPORT and 2012 BUDGET

	A	B	C	D	E	F	G	H
1	FIRST CHURCH OPERATING BUDGET	2010	2010	2011	2011	%	2012	2012
2	ACCOUNTS	<i>Budget</i>	<i>Actual</i>	<i>Budget</i>	<i>Actual</i>	<i>Difference</i>	<i>Budget A</i>	<i>Budget B</i>
429	DEACONS							
430	50830 - DVD's & Tapes (moved from Growth)	100	(67)	100	212.81	212.81%	200	200
431	50840 - General Fund & Supplies	1,153	829	1,000	802.71	80.27%	-	-
432	50845 - Worship/P.C. Honorariums	3,800	2,300	600	545.42	90.90%	600	600
433	50855 - Stephen Ministry	100	-	-	-	-	-	-
434	50860 - Daily Devotional	50	50	75	75.00	100.00%	75	75
435	50861 - Memorial Services	300	(27)	100	75.33	75.33%	100	100
436	50862 - Special Services	200	45	200	(235.37)	-117.69%	200	200
437	50865 - Early Service	150	-	-	-	-	-	-
438	50866 - Baptisms & Communion	200	166	350	113.75	32.50%	350	350
439	50866 - Lay Training-Pastoral Care	-	-	-	-		500	500
440	Total DEACONS	<u>6,053</u>	<u>3,296</u>	<u>2,425</u>	<u>1,589.65</u>	<u>65.55%</u>	<u>2,025</u>	<u>2,025</u>
441								
442	OPERATING RESERVE & OTHER							
443	50372 - Major Projects - Office		-	-	13,252.59	-		
444	70002 - Major Projects-Education		7,634	-	-	-		
445	70003 - Major Projects - H & G		6,176	-	3,885.40	-		
446	70007 - Major Projects - Missions		2,500	-	3,500.00	-		
447	Total OPERATING RESERVE	<u>-</u>	<u>16,310</u>	<u>-</u>	<u>20,637.99</u>	<u>-</u>	<u>-</u>	<u>-</u>
448								
449	TOTAL EXPENSES	<u>\$ 901,994</u>	<u>\$ 882,074</u>	<u>\$ 863,204</u>	<u>842,008.73</u>	<u>97.54%</u>	<u>866,061</u>	<u>919,956</u>
450								
451	NET TOTAL (REVENUE-EXPENSES)	<u>\$ (12,323)</u>	<u>\$ 23,490</u>	<u>\$ (37,979)</u>	<u>4,894.33</u>	<u>-12.89%</u>	<u>(39,959)</u>	<u>(93,854)</u>
452								
453	Prior Yr. Accumulated Surplus/(Deficit)-Carryover	\$ 14,633		\$ 42,588	42,588.00		42,588	42,588
454	Balance						<u>2,629</u>	<u>(51,266)</u>