

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2012 through June, 2012

07/02/12

Page 1

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
4.01.1100	Current Contributions	13,166.66	86,672.96	107,342.52	(20,669.56)	214,685.00
4.01.1200	Communion Contributions	81.00	546.00	649.98	(103.98)	1,300.00
4.01.1400	Loose Contributions	75.00	1,224.00	1,000.02	223.98	2,000.00
4.01.1430	Centro	750.00	3,750.00	4,500.00	(750.00)	9,000.00
4.01.1450	Building Use	0.00	100.00	499.98	(399.98)	1,000.00
4.01.1470	Coffee Hour	169.00	1,383.00	1,050.00	333.00	2,100.00
4.01.1500	Miscellaneous Income	0.00	249.01	124.98	124.03	250.00
4.01.2100	OCWM	327.00	1,858.00	2,100.00	(242.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	158.00	889.00	1,500.00	(611.00)	3,000.00
4.04.1300	Fundraising Income	440.00	994.00	1,500.00	(506.00)	3,000.00
	Total Income	<u>\$15,166.66</u>	<u>\$97,665.97</u>	<u>\$120,267.48</u>	<u>(\$22,601.51)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1110	Salary - Gorman	5,512.76	33,076.56	33,076.50	0.06	66,153.00
5.01.1120	Salary - Schultz	1,642.16	8,852.96	8,653.02	199.94	17,306.00
5.01.1130	Salary - Unger	1,222.09	8,114.00	8,234.52	(120.52)	16,469.00
5.01.1140	Salary - Proffitt	817.62	4,905.72	4,906.02	(0.30)	9,812.00
5.01.1150	Salary - Coryell	272.54	1,635.24	1,635.00	0.24	3,270.00
5.01.1160	Salary - Ruecktenwald	513.06	4,859.79	5,079.00	(219.21)	10,158.00
5.01.1170	Salary - Kultz	424.17	2,545.02	2,545.02	0.00	5,090.00
5.01.1200	FICA	1,624.06	4,879.86	4,906.00	(26.14)	9,812.00
5.01.1300	Retirement - Sr. Min.	0.00	4,961.48	4,962.00	(0.52)	9,923.00
5.01.1400	Disability - Sr. Min.	0.00	496.14	496.00	0.14	992.00
5.01.1500	Medical - Sr. Min.	675.00	1,350.00	1,350.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,150.00	1,150.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	967.00	700.00	267.00	700.00
5.01.1700	Payroll Fees	68.70	437.70	424.98	12.72	850.00
5.01.1800	Car Expense - Sr. Min.	0.00	1,083.92	1,375.00	(291.08)	2,750.00
5.01.1850	Mileage - Par. Vis.	0.00	481.19	550.00	(68.81)	1,100.00
	Leadership	<u>\$12,772.16</u>	<u>\$79,796.58</u>	<u>\$80,043.06</u>	<u>(\$246.48)</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	275.55	1,151.17	600.00	551.17	1,200.00
5.01.2300	Communion Supplies	0.00	153.71	150.00	3.71	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	150.00	(150.00)	300.00
	Worship	<u>\$275.55</u>	<u>\$1,304.88</u>	<u>\$900.00</u>	<u>\$404.88</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	510.00	3,060.00	3,349.98	(289.98)	6,700.00
5.01.4100	Gas & Electric	989.25	13,266.94	11,500.02	1,766.92	23,000.00
5.01.4200	Insurance	0.00	7,334.00	7,400.00	(66.00)	7,400.00
5.01.4300	Janitor Supplies	47.80	553.73	700.02	(146.29)	1,400.00
5.01.4400	Maintenance & Repair	1,092.87	6,179.12	5,250.00	929.12	10,500.00
5.01.4800	Telephone & Internet	275.53	1,719.77	1,500.00	219.77	3,000.00
5.01.4850	Waste Disposal	90.72	543.74	550.02	(6.28)	1,100.00
5.01.4870	Water	0.00	699.77	700.00	(0.23)	1,400.00
	Building	<u>\$3,006.17</u>	<u>\$33,357.07</u>	<u>\$30,950.04</u>	<u>\$2,407.03</u>	<u>\$54,500.00</u>

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Page 2

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5.01.5200	Offering Envelopes	0.00	323.11	400.00	(76.89)	400.00
5.01.5300	Office Expense	450.68	3,319.48	3,000.00	319.48	6,000.00
5.01.5400	Postage	0.00	687.00	649.98	37.02	1,300.00
	Office	\$450.68	\$4,329.59	\$4,049.98	\$279.61	\$7,700.00
5.01.6100	Loaves & Fishes	0.00	38.37	49.98	(11.61)	100.00
5.01.6300	OCWM	1,050.00	2,100.00	2,100.00	0.00	4,200.00
	Benevolences	\$1,050.00	\$2,138.37	\$2,149.98	(\$11.61)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	Southeast Assoc. Dues	0.00	1,980.00	2,000.00	(20.00)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	3,740.00	3,750.00	(10.00)	7,500.00
	Denominational	\$0.00	\$5,720.00	\$6,350.00	(\$630.00)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	1,500.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
5.01.8020	Fundraising Expense	0.00	0.00	124.98	(124.98)	250.00
5.01.8030	Miscellaneous Expense	20.00	666.82	499.98	166.84	1,000.00
	Miscellaneous	\$20.00	\$666.82	\$624.96	\$41.86	\$1,250.00
	Total Expenses	<u>\$17,574.56</u>	<u>\$127,313.31</u>	<u>\$125,068.02</u>	<u>\$2,245.29</u>	<u>\$240,535.00</u>
	Difference	<u>(\$2,407.90)</u>	<u>(\$29,647.34)</u>	<u>(\$4,800.54)</u>		<u>\$0.00</u>