

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2010 through October, 2010

11/02/10

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	17,273.66	164,679.87	191,666.70	(26,986.83)	230,000.00
4.01.1200	Communion Contributions	148.00	1,117.00	1,250.00	(133.00)	1,500.00
4.01.1300	Lenten Contributions	0.00	95.50	500.00	(404.50)	500.00
4.01.1400	Loose Contributions	203.00	2,193.57	1,666.70	526.87	2,000.00
4.01.1410	Gray Mare	600.00	2,400.00	3,000.00	(600.00)	3,600.00
4.01.1420	La Vina	0.00	1,975.00	1,500.00	475.00	1,800.00
4.01.1450	Building Use	635.00	1,420.00	250.00	1,170.00	300.00
4.01.1470	Coffee Hour	209.00	1,663.40	1,166.70	496.70	1,400.00
4.01.1500	Miscellaneous Income	0.00	185.00	625.00	(440.00)	750.00
4.01.2100	OCWM	256.00	3,525.00	5,000.00	(1,475.00)	6,000.00
4.02.1100	Build. & Impr. Contributions	115.00	2,435.00	2,500.00	(65.00)	3,000.00
	Total Income	\$19,439.66	\$181,689.34	\$209,125.10	(\$27,435.76)	\$250,850.00
<u>Expense</u>						
5.01.1100	Salaries	10,896.33	103,924.00	115,050.00	(11,126.00)	138,060.00
5.01.1200	FICA	387.14	7,289.55	8,800.00	(1,510.45)	10,560.00
5.01.1300	Retirement - Sr. Min.	2,432.10	9,728.40	9,727.00	1.40	9,727.00
5.01.1400	Disability - Sr. Min.	243.21	972.84	973.00	(0.16)	973.00
5.01.1500	Medical - Sr. Min.	0.00	2,250.00	2,250.00	0.00	3,000.00
5.01.1550	Medical - Par. Vis.	582.19	2,328.76	2,330.00	(1.24)	2,330.00
5.01.1600	Worker's Comp.	0.00	1,309.00	1,333.30	(24.30)	1,600.00
5.01.1700	Payroll Fees	63.00	510.12	541.70	(31.58)	650.00
5.01.1800	Car Expense - Sr. Min.	377.80	4,750.68	4,583.30	167.38	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	0.00	821.75	1,000.00	(178.25)	1,200.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	525.78	583.30	(57.52)	700.00
5.01.1950	Books - Sr. Min.	0.00	145.95	166.70	(20.75)	200.00
	Leadership	\$14,981.77	\$134,556.83	\$147,338.30	(\$12,781.47)	\$174,500.00
5.01.2100	Bulletins	0.00	25.50	166.70	(141.20)	200.00
5.01.2200	Coffee Hours	33.40	783.03	666.70	116.33	800.00
5.01.2300	Communion Supplies	0.00	251.65	208.30	43.35	250.00
5.01.2500	Women's Retreat	0.00	(160.00)	300.00	(460.00)	300.00
	Worship	\$33.40	\$900.18	\$1,341.70	(\$441.52)	\$1,550.00
5.01.3100	Advertising	135.61	285.61	416.70	(131.09)	500.00
5.01.3200	Evangelism	0.00	0.00	416.70	(416.70)	500.00
	Evangelism	\$135.61	\$285.61	\$833.40	(\$547.79)	\$1,000.00
5.01.4100	Insurance	0.00	7,039.00	6,700.00	339.00	6,700.00
5.01.4200	Janitor Supplies	77.30	1,115.14	2,083.30	(968.16)	2,500.00
5.01.4300	Maintenance & Repair	809.69	9,788.33	7,708.30	2,080.03	9,250.00
5.01.4400	Telephone & Internet	243.07	2,448.08	2,250.00	198.08	2,700.00
5.01.4800	Gas & Electric	1,757.95	17,203.09	20,000.00	(2,796.91)	24,000.00
5.01.4850	Waste Disposal	66.97	669.98	625.00	44.98	750.00
5.01.4870	Water	0.00	934.31	937.50	(3.19)	1,250.00

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
	Building	\$2,954.98	\$39,197.93	\$40,304.10	(\$1,106.17)	\$47,150.00
5.01.5100	Credit Card/ACH Fees	12.73	974.11	1,166.70	(192.59)	1,400.00
5.01.5200	Offering Envelopes	0.00	717.76	700.00	17.76	700.00
5.01.5300	Office Expense	(510.64)	4,630.64	5,833.30	(1,202.66)	7,000.00
5.01.5400	Postage	0.00	805.00	1,000.00	(195.00)	1,200.00
	Office	(\$497.91)	\$7,127.51	\$8,700.00	(\$1,572.49)	\$10,300.00
5.01.6100	Loaves & Fishes	0.00	81.35	100.00	(18.65)	100.00
5.01.6200	Lenten	0.00	95.50	500.00	(404.50)	500.00
5.01.6300	OCWM	0.00	3,037.50	3,037.50	0.00	4,050.00
	Benevolences	\$0.00	\$3,214.35	\$3,637.50	(\$423.15)	\$4,650.00
5.01.7100	Conf/Assoc. Meetings	0.00	676.07	250.00	426.07	250.00
5.01.7200	WI Conf. Shared Insurance	2,002.31	8,009.24	8,000.00	9.24	8,000.00
5.01.7300	Southeast Assoc. Dues	0.00	2,443.50	2,450.00	(6.50)	2,450.00
	Denominational	\$2,002.31	\$11,128.81	\$10,700.00	\$428.81	\$10,700.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	0.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5.01.8030	Miscellaneous Expense	0.00	988.58	833.30	155.28	1,000.00
	Miscellaneous	\$0.00	\$988.58	\$833.30	\$155.28	\$1,000.00
	Total Expenses	<u>\$19,610.16</u>	<u>\$197,399.80</u>	<u>\$213,688.30</u>	<u>(\$16,288.50)</u>	<u>\$250,850.00</u>
	Difference	<u>(\$170.50)</u>	<u>(\$15,710.46)</u>	<u>(\$4,563.20)</u>		<u>\$0.00</u>