

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	15,238.66	150,758.13	178,904.20	(28,146.07)	214,685.00
4.01.1200	Communion Contributions	62.00	983.00	1,083.30	(100.30)	1,300.00
4.01.1400	Loose Contributions	176.00	1,840.00	1,666.70	173.30	2,000.00
4.01.1430	Centro	750.00	6,750.00	7,500.00	(750.00)	9,000.00
4.01.1450	Building Use	0.00	100.00	833.30	(733.30)	1,000.00
4.01.1470	Coffee Hour	197.00	2,178.00	1,750.00	428.00	2,100.00
4.01.1500	Miscellaneous Income	0.00	287.01	208.30	78.71	250.00
4.01.2100	OCWM	299.00	2,952.00	3,500.00	(548.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	75.00	1,698.50	2,500.00	(801.50)	3,000.00
4.04.1300	Fundraising Income	0.00	1,548.00	2,500.00	(952.00)	3,000.00
	Total Income	<u>\$16,797.66</u>	<u>\$169,094.64</u>	<u>\$200,445.80</u>	<u>(\$31,351.16)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1100	Salaries	171.02	513.06	0.00	513.06	0.00
5.01.1110	Salary - Gorman	5,512.76	55,127.60	55,127.50	0.10	66,153.00
5.01.1120	Salary - Schultz	1,442.16	14,421.60	14,421.70	(0.10)	17,306.00
5.01.1130	Salary - Unger	1,535.36	13,604.81	13,724.20	(119.39)	16,469.00
5.01.1140	Salary - Proffitt	817.62	8,176.20	8,176.70	(0.50)	9,812.00
5.01.1150	Salary - Coryell	272.54	2,725.40	2,725.00	0.40	3,270.00
5.01.1160	Salary - Ruecktenwald	561.51	7,693.01	8,465.00	(771.99)	10,158.00
5.01.1170	Salary - Kultz	424.17	4,241.70	4,241.70	0.00	5,090.00
5.01.1200	FICA	386.56	7,686.52	7,755.00	(68.48)	9,812.00
5.01.1300	Retirement - Sr. Min.	2,480.74	9,922.96	9,923.00	(0.04)	9,923.00
5.01.1400	Disability - Sr. Min.	248.07	992.28	992.00	0.28	992.00
5.01.1500	Medical - Sr. Min.	0.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	575.00	2,300.00	2,300.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	956.00	700.00	256.00	700.00
5.01.1700	Payroll Fees	71.40	715.40	708.30	7.10	850.00
5.01.1800	Car Expense - Sr. Min.	0.00	1,534.02	2,292.00	(757.98)	2,750.00
5.01.1850	Mileage - Par. Vis.	0.00	896.34	917.00	(20.66)	1,100.00
	Leadership	<u>\$14,498.91</u>	<u>\$133,531.90</u>	<u>\$134,494.10</u>	<u>(\$962.20)</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	191.72	1,403.94	1,000.00	403.94	1,200.00
5.01.2300	Communion Supplies	0.00	252.21	250.00	2.21	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	250.00	(250.00)	300.00
	Worship	<u>\$191.72</u>	<u>\$1,656.15</u>	<u>\$1,500.00</u>	<u>\$156.15</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	530.00	5,000.00	5,583.30	(583.30)	6,700.00
5.01.4100	Gas & Electric	1,032.97	17,979.68	19,166.70	(1,187.02)	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	0.00	887.47	1,166.70	(279.23)	1,400.00
5.01.4400	Maintenance & Repair	118.48	8,090.83	8,750.00	(659.17)	10,500.00
5.01.4800	Telephone & Internet	281.45	2,847.80	2,500.00	347.80	3,000.00
5.01.4850	Waste Disposal	104.83	918.70	916.70	2.00	1,100.00
5.01.4870	Water	0.00	1,011.45	1,050.00	(38.55)	1,400.00
	Building	<u>\$2,067.73</u>	<u>\$44,069.93</u>	<u>\$46,533.40</u>	<u>(\$2,463.47)</u>	<u>\$54,500.00</u>

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
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Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
5.01.5200	Offering Envelopes	0.00	323.11	400.00	(76.89)	400.00
5.01.5300	Office Expense	204.24	4,548.00	5,000.00	(452.00)	6,000.00
5.01.5400	Postage	310.00	1,337.00	1,083.30	253.70	1,300.00
	Office	\$514.24	\$6,208.11	\$6,483.30	(\$275.19)	\$7,700.00
5.01.6100	Loaves & Fishes	0.00	86.94	83.30	3.64	100.00
5.01.6300	OCWM	0.00	3,150.00	3,150.00	0.00	4,200.00
	Benevolences	\$0.00	\$3,236.94	\$3,233.30	\$3.64	\$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.	1,870.00	7,480.00	7,500.00	(20.00)	7,500.00
	Denominational	\$1,870.00	\$9,460.00	\$10,100.00	(\$640.00)	\$10,100.00
5.01.8000	Sunday School	0.00	1,500.00	0.00	1,500.00	1,500.00
	Education	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
5.01.8020	Fundraising Expense	0.00	115.84	208.30	(92.46)	250.00
5.01.8030	Miscellaneous Expense	0.00	795.05	833.30	(38.25)	1,000.00
	Miscellaneous	\$0.00	\$910.89	\$1,041.60	(\$130.71)	\$1,250.00
	Total Expenses	<u>\$19,142.60</u>	<u>\$200,573.92</u>	<u>\$203,385.70</u>	<u>(\$2,811.78)</u>	<u>\$240,535.00</u>
	Difference	<u>(\$2,344.94)</u>	<u>(\$31,479.28)</u>	<u>(\$2,939.90)</u>		<u>\$0.00</u>