

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	16,383.66	16,383.66	17,890.42	(1,506.76)	214,685.00
4.01.1200	Communion Contributions	111.00	111.00	108.33	2.67	1,300.00
4.01.1400	Loose Contributions	89.00	89.00	166.67	(77.67)	2,000.00
4.01.1430	Centro	0.00	0.00	750.00	(750.00)	9,000.00
4.01.1450	Building Use	0.00	0.00	83.33	(83.33)	1,000.00
4.01.1470	Coffee Hour	274.00	274.00	175.00	99.00	2,100.00
4.01.1500	Miscellaneous Income	151.06	151.06	20.83	130.23	250.00
4.01.2100	OCWM	335.00	335.00	350.00	(15.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	126.00	126.00	250.00	(124.00)	3,000.00
4.04.1300	Fundraising Income	554.00	554.00	250.00	304.00	3,000.00
	Total Income	<u>\$18,023.72</u>	<u>\$18,023.72</u>	<u>\$20,044.58</u>	<u>(\$2,020.86)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1110	Salary - Gorman	5,512.76	5,512.76	5,512.75	0.01	66,153.00
5.01.1120	Salary - Schultz	1,442.16	1,442.16	1,442.17	(0.01)	17,306.00
5.01.1130	Salary - Unger	1,253.07	1,253.07	1,372.42	(119.35)	16,469.00
5.01.1140	Salary - Proffitt	817.62	817.62	817.67	(0.05)	9,812.00
5.01.1150	Salary - Coryell	272.54	272.54	272.50	0.04	3,270.00
5.01.1160	Salary - Ruecktenwald	903.55	903.55	846.50	57.05	10,158.00
5.01.1170	Salary - Kuhtz	424.17	424.17	424.17	0.00	5,090.00
5.01.1200	FICA	391.15	391.15	817.67	(426.52)	9,812.00
5.01.1300	Retirement - Sr. Min.	2,480.74	2,480.74	826.92	1,653.82	9,923.00
5.01.1400	Disability - Sr. Min.	248.07	248.07	82.67	165.40	992.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	225.00	(225.00)	2,700.00
5.01.1550	Medical - Par. Vis.	682.80	682.80	191.67	491.13	2,300.00
5.01.1600	Worker's Comp.	0.00	0.00	58.33	(58.33)	700.00
5.01.1700	Payroll Fees	66.20	66.20	70.83	(4.63)	850.00
5.01.1800	Car Expense - Sr. Min.	431.79	431.79	229.17	202.62	2,750.00
5.01.1850	Mileage - Par. Vis.	149.85	149.85	91.67	58.18	1,100.00
	Leadership	<u>\$15,076.47</u>	<u>\$15,076.47</u>	<u>\$13,282.11</u>	<u>\$1,794.36</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	209.85	209.85	100.00	109.85	1,200.00
5.01.2300	Communion Supplies	0.00	0.00	25.00	(25.00)	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	25.00	(25.00)	300.00
	Worship	<u>\$209.85</u>	<u>\$209.85</u>	<u>\$150.00</u>	<u>\$59.85</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	510.00	510.00	558.33	(48.33)	6,700.00
5.01.4100	Gas & Electric	2,131.43	2,131.43	1,916.67	214.76	23,000.00
5.01.4200	Insurance	7,334.00	7,334.00	616.67	6,717.33	7,400.00
5.01.4300	Janitor Supplies	12.99	12.99	116.67	(103.68)	1,400.00
5.01.4400	Maintenance & Repair	2,691.46	2,691.46	875.00	1,816.46	10,500.00
5.01.4800	Telephone & Internet	314.29	314.29	250.00	64.29	3,000.00
5.01.4850	Waste Disposal	90.44	90.44	91.67	(1.23)	1,100.00
5.01.4870	Water	0.00	0.00	116.67	(116.67)	1,400.00
	Building	<u>\$13,084.61</u>	<u>\$13,084.61</u>	<u>\$4,541.68</u>	<u>\$8,542.93</u>	<u>\$54,500.00</u>

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

02/01/12

Page 2

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	0.00	33.33	(33.33)	400.00
5.01.5300	Office Expense	319.92	319.92	500.00	(180.08)	6,000.00
5.01.5400	Postage	392.00	392.00	108.33	283.67	1,300.00
	Office	\$711.92	\$711.92	\$641.66	\$70.26	\$7,700.00
5.01.6100	Loaves & Fishes	0.00	0.00	8.33	(8.33)	100.00
5.01.6300	OCWM	0.00	0.00	350.00	(350.00)	4,200.00
	Benevolences	\$0.00	\$0.00	\$358.33	(\$358.33)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	50.00	(50.00)	600.00
5.01.7200	Southeast Assoc. Dues	1,980.00	1,980.00	166.67	1,813.33	2,000.00
5.01.7300	WI Conf. Shared Ins.	1,870.00	1,870.00	625.00	1,245.00	7,500.00
	Denominational	\$3,850.00	\$3,850.00	\$841.67	\$3,008.33	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	125.00	(125.00)	1,500.00
	Education	\$0.00	\$0.00	\$125.00	(\$125.00)	\$1,500.00
5.01.8020	Fundraising Expense	0.00	0.00	20.83	(20.83)	250.00
5.01.8030	Miscellaneous Expense	97.95	97.95	83.33	14.62	1,000.00
	Miscellaneous	\$97.95	\$97.95	\$104.16	(\$6.21)	\$1,250.00
	Total Expenses	<u>\$33,030.80</u>	<u>\$33,030.80</u>	<u>\$20,044.61</u>	<u>\$12,986.19</u>	<u>\$240,535.00</u>
	Difference	<u>(\$15,007.08)</u>	<u>(\$15,007.08)</u>	<u>(\$0.03)</u>		<u>\$0.00</u>