

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2014 through February, 2014

03/01/14

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	12,779.66	22,673.32	33,333.34	(10,660.02)	200,000.00
4.01.1200	Communion Contributions	52.00	117.00	200.00	(83.00)	1,200.00
4.01.1400	Loose Contributions	96.00	214.00	333.34	(119.34)	2,000.00
4.01.1430	Centro	750.00	1,500.00	1,500.00	0.00	9,000.00
4.01.1450	Building Use	200.00	375.00	166.66	208.34	1,000.00
4.01.1470	Coffee Hour	186.00	370.00	458.34	(88.34)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	50.00	23.72	300.00
4.01.2100	OCWM	257.00	401.00	650.00	(249.00)	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	8,074.34	(8,074.34)	48,446.00
4.02.1100	Build. & Impr. Contributions	146.00	276.00	416.66	(140.66)	2,500.00
	Total Income	<u>\$14,466.66</u>	<u>\$26,000.04</u>	<u>\$45,182.68</u>	<u>(\$19,182.64)</u>	<u>\$271,096.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gorman	7,270.02	13,800.91	11,583.66	2,217.25	69,502.00
5.01.1120	Salary - Schultz	0.00	739.13	2,956.50	(2,217.37)	17,739.00
5.01.1130	Salary - Unger	1,608.68	3,199.29	3,509.00	(309.71)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	2,863.32	2,863.34	(0.02)	17,180.00
5.01.1160	Salary - Ruecktenwald	769.62	1,539.24	1,778.84	(239.60)	10,673.00
5.01.1170	Salary - Kuhtz	445.58	891.16	891.16	0.00	5,347.00
5.01.1180	Salary-Custodian	0.00	0.00	832.00	(832.00)	4,992.00
5.01.1200	FICA	325.55	706.27	1,867.66	(1,161.39)	11,206.00
5.01.1300	Retirement - Sr. Min.	0.00	2,606.29	2,606.25	0.04	10,425.00
5.01.1400	Disability - Sr. Min.	0.00	260.63	260.75	(0.12)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	0.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	431.25	431.25	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,100.00
5.01.1700	Payroll Fees	60.60	156.40	150.00	6.40	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	333.34	(333.34)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	285.89	137.50	148.39	825.00
	Leadership	<u>\$11,911.71</u>	<u>\$27,479.78</u>	<u>\$30,201.25</u>	<u>(\$2,721.47)</u>	<u>\$178,411.00</u>
5.01.2100	Choir Directors/Pianist	200.00	200.00	645.84	(445.84)	3,875.00
5.01.2200	Coffee Hours	0.00	379.65	233.34	146.31	1,400.00
5.01.2300	Communion Supplies	0.00	21.03	58.34	(37.31)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	50.00	(50.00)	300.00
	Worship	<u>\$200.00</u>	<u>\$600.68</u>	<u>\$987.52</u>	<u>(\$386.84)</u>	<u>\$5,925.00</u>
5.01.3100	Advertising	0.00	106.23	41.66	64.57	250.00
5.01.3200	Vitality	0.00	0.00	150.00	(150.00)	900.00
	Evangelism	<u>\$0.00</u>	<u>\$106.23</u>	<u>\$191.66</u>	<u>(\$85.43)</u>	<u>\$1,150.00</u>
5.01.4000	Cleaning Service	530.00	1,060.00	1,060.00	0.00	6,360.00
5.01.4100	Gas & Electric	5,955.47	9,597.53	4,000.00	5,597.53	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	304.07	569.86	200.00	369.86	1,200.00

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Page 2

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5.01.4400	Maintenance & Repair	3,780.40	5,954.35	2,500.00	3,454.35	15,000.00
5.01.4800	Telephone & Internet	229.57	458.84	566.66	(107.82)	3,400.00
5.01.4850	Waste Disposal	112.73	225.42	200.00	25.42	1,200.00
5.01.4870	Water	333.82	333.82	375.00	(41.18)	1,500.00
	Building	\$11,246.06	\$25,292.82	\$17,401.66	\$7,891.16	\$61,160.00
5.01.5200	Offering Envelopes	0.00	0.00	350.00	(350.00)	350.00
5.01.5300	Office Expense	241.79	361.03	916.66	(555.63)	5,500.00
5.01.5400	Postage	0.00	276.00	250.00	26.00	1,000.00
	Office	\$241.79	\$637.03	\$1,516.66	(\$879.63)	\$6,850.00
5.01.6100	Loaves & Fishes	0.00	0.00	16.66	(16.66)	100.00
5.01.6300	OCWM	0.00	0.00	0.00	0.00	3,900.00
	Benevolences	\$0.00	\$0.00	\$16.66	(\$16.66)	\$4,000.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	0.00	0.00	600.00
5.01.7200	Southeast Assoc. Dues	1,993.50	1,993.50	2,000.00	(6.50)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	1,882.75	1,875.00	7.75	7,500.00
	Denominational	\$1,993.50	\$3,876.25	\$3,875.00	\$1.25	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	2,500.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5.01.8030	Miscellaneous Expense	10.00	10.00	166.66	(156.66)	1,000.00
	Miscellaneous	\$10.00	\$10.00	\$166.66	(\$156.66)	\$1,000.00
	Total Expenses	<u>\$25,603.06</u>	<u>\$58,002.79</u>	<u>\$54,357.07</u>	<u>\$3,645.72</u>	<u>\$271,096.00</u>
	Difference	<u>(\$11,136.40)</u>	<u>(\$32,002.75)</u>	<u>(\$9,174.39)</u>		<u>\$0.00</u>