

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	12,845.66	29,229.32	35,780.84	(6,551.52)	214,685.00
4.01.1200	Communion Contributions	68.00	179.00	216.66	(37.66)	1,300.00
4.01.1400	Loose Contributions	128.00	217.00	333.34	(116.34)	2,000.00
4.01.1430	Centro	750.00	750.00	1,500.00	(750.00)	9,000.00
4.01.1450	Building Use	50.00	50.00	166.66	(116.66)	1,000.00
4.01.1470	Coffee Hour	232.00	506.00	350.00	156.00	2,100.00
4.01.1500	Miscellaneous Income	97.95	249.01	41.66	207.35	250.00
4.01.2100	OCWM	274.00	609.00	700.00	(91.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	105.00	231.00	500.00	(269.00)	3,000.00
4.04.1300	Fundraising Income	0.00	554.00	500.00	54.00	3,000.00
	Total Income	<u>\$14,550.61</u>	<u>\$32,574.33</u>	<u>\$40,089.16</u>	<u>(\$7,514.83)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1110	Salary - Gorman	5,512.76	11,025.52	11,025.50	0.02	66,153.00
5.01.1120	Salary - Schultz	1,442.16	2,884.32	2,884.34	(0.02)	17,306.00
5.01.1130	Salary - Unger	1,583.56	2,836.63	2,744.84	91.79	16,469.00
5.01.1140	Salary - Proffitt	817.62	1,635.24	1,635.34	(0.10)	9,812.00
5.01.1150	Salary - Coryell	272.54	545.08	545.00	0.08	3,270.00
5.01.1160	Salary - Ruecktenwald	732.53	1,636.08	1,693.00	(56.92)	10,158.00
5.01.1170	Salary - Kutzt	424.17	848.34	848.34	0.00	5,090.00
5.01.1200	FICA	403.34	794.49	792.00	2.49	9,812.00
5.01.1300	Retirement - Sr. Min.	0.00	2,480.74	2,481.00	(0.26)	9,923.00
5.01.1400	Disability - Sr. Min.	0.00	248.07	248.00	0.07	992.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	0.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	(107.80)	575.00	575.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	700.00
5.01.1700	Payroll Fees	101.70	167.90	141.66	26.24	850.00
5.01.1800	Car Expense - Sr. Min.	0.00	431.79	459.00	(27.21)	2,750.00
5.01.1850	Mileage - Par. Vis.	0.00	149.85	184.00	(34.15)	1,100.00
	Leadership	<u>\$11,182.58</u>	<u>\$26,259.05</u>	<u>\$26,257.02</u>	<u>\$2.03</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	218.39	428.24	200.00	228.24	1,200.00
5.01.2300	Communion Supplies	51.95	51.95	50.00	1.95	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	50.00	(50.00)	300.00
	Worship	<u>\$270.34</u>	<u>\$480.19</u>	<u>\$300.00</u>	<u>\$180.19</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	510.00	1,020.00	1,116.66	(96.66)	6,700.00
5.01.4100	Gas & Electric	3,178.63	5,310.06	3,833.34	1,476.72	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	61.88	74.87	233.34	(158.47)	1,400.00
5.01.4400	Maintenance & Repair	1,260.46	3,951.92	1,750.00	2,201.92	10,500.00
5.01.4800	Telephone & Internet	289.37	603.66	500.00	103.66	3,000.00
5.01.4850	Waste Disposal	90.25	180.69	183.34	(2.65)	1,100.00
5.01.4870	Water	388.59	388.59	350.00	38.59	1,400.00
	Building	<u>\$5,779.18</u>	<u>\$18,863.79</u>	<u>\$15,366.68</u>	<u>\$3,497.11</u>	<u>\$54,500.00</u>

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

03/07/12

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	0.00	0.00	400.00
5.01.5300	Office Expense	767.13	1,087.05	1,000.00	87.05	6,000.00
5.01.5400	Postage	0.00	392.00	216.66	175.34	1,300.00
	Office	\$767.13	\$1,479.05	\$1,216.66	\$262.39	\$7,700.00
5.01.6100	Loaves & Fishes	38.37	38.37	16.66	21.71	100.00
5.01.6300	OCWM	0.00	0.00	0.00	0.00	4,200.00
	Benevolences	\$38.37	\$38.37	\$16.66	\$21.71	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	0.00	0.00	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	1,870.00	1,875.00	(5.00)	7,500.00
	Denominational	\$0.00	\$3,850.00	\$3,875.00	(\$25.00)	\$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	41.66	(41.66)	250.00
5.01.8030	Miscellaneous Expense	245.72	343.67	166.66	177.01	1,000.00
	Miscellaneous	\$245.72	\$343.67	\$208.32	\$135.35	\$1,250.00
	Total Expenses	<u>\$18,283.32</u>	<u>\$51,314.12</u>	<u>\$47,240.34</u>	<u>\$4,073.78</u>	<u>\$240,535.00</u>
	Difference	<u>(\$3,732.71)</u>	<u>(\$18,739.79)</u>	<u>(\$7,151.18)</u>		<u>\$0.00</u>