

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2013 through December, 2013

01/07/14

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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	28,289.66	192,167.17	210,000.00	(17,832.83)	210,000.00
4.01.1200	Communion Contributions	80.00	1,076.60	1,200.00	(123.40)	1,200.00
4.01.1400	Loose Contributions	155.00	2,016.00	2,100.00	(84.00)	2,100.00
4.01.1430	Centro	750.00	9,000.00	9,000.00	0.00	9,000.00
4.01.1450	Building Use	100.00	1,435.00	500.00	935.00	500.00
4.01.1470	Coffee Hour	235.00	2,678.00	2,500.00	178.00	2,500.00
4.01.1500	Miscellaneous Income	164.26	330.26	400.00	(69.74)	400.00
4.01.2100	OCWM	359.00	3,300.00	3,600.00	(300.00)	3,600.00
4.01.4100	Build.& Impr. Fund Transfers	0.00	0.00	10,680.00	(10,680.00)	10,680.00
4.02.1100	Build. & Impr. Contributions	161.00	2,465.00	2,500.00	(35.00)	2,500.00
4.04.1300	Fundraising Income	0.00	401.00	1,500.00	(1,099.00)	1,500.00
	Total Income	<u>\$30,293.92</u>	<u>\$214,869.03</u>	<u>\$243,980.00</u>	<u>(\$29,110.97)</u>	<u>\$243,980.00</u>
<u>Expense</u>						
5.01.1100	Salaries	525.90	876.50	0.00	876.50	0.00
5.01.1110	Salary - Gorman	5,650.50	67,806.00	67,807.00	(1.00)	67,807.00
5.01.1120	Salary - Schultz	1,442.16	17,305.92	17,306.00	(0.08)	17,306.00
5.01.1130	Salary - Unger	1,643.82	17,055.50	16,881.00	174.50	16,881.00
5.01.1140	Salary - Proffitt	1,117.42	13,409.04	13,409.00	0.04	13,409.00
5.01.1160	Salary - Ruecktenwald	750.86	9,436.90	10,440.00	(1,003.10)	10,440.00
5.01.1170	Salary - Kuhtz	434.75	5,217.00	5,217.00	0.00	5,217.00
5.01.1200	FICA	1,709.09	9,962.71	9,997.00	(34.29)	9,997.00
5.01.1300	Retirement - Sr. Min.	0.00	10,170.92	10,171.00	(0.08)	10,171.00
5.01.1400	Disability - Sr. Min.	0.00	1,017.08	1,017.00	0.08	1,017.00
5.01.1500	Medical - Sr. Min.	675.00	2,700.00	2,700.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	2,300.00	2,300.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	956.00	1,000.00	(44.00)	1,000.00
5.01.1700	Payroll Fees	101.50	891.50	900.00	(8.50)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	2,400.00	(2,400.00)	2,400.00
5.01.1850	Mileage - Par. Vis.	0.00	962.22	1,100.00	(137.78)	1,100.00
	Leadership	<u>\$14,051.00</u>	<u>\$160,067.29</u>	<u>\$162,645.00</u>	<u>(\$2,577.71)</u>	<u>\$162,645.00</u>
5.01.2200	Coffee Hours	0.00	1,123.04	1,600.00	(476.96)	1,600.00
5.01.2300	Communion Supplies	0.00	191.62	350.00	(158.38)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	300.00	(300.00)	300.00
	Worship	<u>\$0.00</u>	<u>\$1,314.66</u>	<u>\$2,250.00</u>	<u>(\$935.34)</u>	<u>\$2,250.00</u>
5.01.4000	Cleaning Service	530.00	6,360.00	6,360.00	0.00	6,360.00
5.01.4100	Gas & Electric	1,597.20	23,063.49	22,000.00	1,063.49	22,000.00
5.01.4200	Insurance	0.00	8,220.00	7,500.00	720.00	7,500.00
5.01.4300	Janitor Supplies	408.27	680.84	1,200.00	(519.16)	1,200.00
5.01.4400	Maintenance & Repair	2,698.68	20,787.34	11,000.00	9,787.34	11,000.00
5.01.4800	Telephone & Internet	227.26	3,192.35	3,400.00	(207.65)	3,400.00
5.01.4850	Waste Disposal	112.46	1,244.58	1,100.00	144.58	1,100.00
5.01.4870	Water	0.00	1,820.48	1,500.00	320.48	1,500.00
	Building	<u>\$5,573.87</u>	<u>\$65,369.08</u>	<u>\$54,060.00</u>	<u>\$11,309.08</u>	<u>\$54,060.00</u>

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5.01.5200	Offering Envelopes	0.00	334.97	325.00	9.97	325.00
5.01.5300	Office Expense	155.10	5,060.14	6,000.00	(939.86)	6,000.00
5.01.5400	Postage	0.00	695.00	1,400.00	(705.00)	1,400.00
	Office	\$155.10	\$6,090.11	\$7,725.00	(\$1,634.89)	\$7,725.00
5.01.6100	Loaves & Fishes	0.00	86.15	100.00	(13.85)	100.00
5.01.6300	OCWM	900.00	3,600.00	3,600.00	0.00	3,600.00
	Benevolences	\$900.00	\$3,686.15	\$3,700.00	(\$13.85)	\$3,700.00
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.	0.00	7,480.00	7,500.00	(20.00)	7,500.00
	Denominational	\$0.00	\$9,460.00	\$10,100.00	(\$640.00)	\$10,100.00
5.01.8000	Sunday School	2,500.00	2,500.00	2,500.00	0.00	2,500.00
	Education	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
5.01.8030	Miscellaneous Expense	94.59	755.86	1,000.00	(244.14)	1,000.00
5.01.8050	Choir	475.00	3,550.00	0.00	3,550.00	0.00
	Miscellaneous	\$569.59	\$4,305.86	\$1,000.00	\$3,305.86	\$1,000.00
	Total Expenses	<u>\$23,749.56</u>	<u>\$252,793.15</u>	<u>\$243,980.00</u>	<u>\$8,813.15</u>	<u>\$243,980.00</u>
	Difference	<u>\$6,544.36</u>	<u>(\$37,924.12)</u>	<u>\$0.00</u>		<u>\$0.00</u>