

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

08/04/13

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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	15,446.66	104,993.12	122,500.00	(17,506.88)	210,000.00
4.01.1200	Communion Contributions	92.00	713.60	700.00	13.60	1,200.00
4.01.1400	Loose Contributions	133.00	1,310.00	1,225.00	85.00	2,100.00
4.01.1430	Centro	750.00	5,250.00	5,250.00	0.00	9,000.00
4.01.1450	Building Use	0.00	250.00	291.69	(41.69)	500.00
4.01.1470	Coffee Hour	167.00	1,667.00	1,458.31	208.69	2,500.00
4.01.1500	Miscellaneous Income	0.00	131.00	233.31	(102.31)	400.00
4.01.2100	OCWM	333.00	2,115.00	2,100.00	15.00	3,600.00
4.01.4100	Build.& Impr. Fund Transfers	0.00	0.00	6,230.00	(6,230.00)	10,680.00
4.02.1100	Build. & Impr. Contributions	550.00	1,587.00	1,458.31	128.69	2,500.00
4.04.1300	Fundraising Income	0.00	401.00	875.00	(474.00)	1,500.00
	Total Income	<u>\$17,471.66</u>	<u>\$118,417.72</u>	<u>\$142,321.62</u>	<u>(\$23,903.90)</u>	<u>\$243,980.00</u>
<u>Expense</u>						
5.01.1100	Salaries	175.30	350.60	0.00	350.60	0.00
5.01.1110	Salary - Gorman	5,650.50	39,553.50	39,554.06	(0.56)	67,807.00
5.01.1120	Salary - Schultz	1,442.16	10,095.12	10,095.19	(0.07)	17,306.00
5.01.1130	Salary - Unger	1,601.49	9,746.50	9,847.25	(100.75)	16,881.00
5.01.1140	Salary - Proffitt	1,117.42	7,821.94	7,821.94	0.00	13,409.00
5.01.1160	Salary - Ruecktenwald	575.56	5,507.30	6,090.00	(582.70)	10,440.00
5.01.1170	Salary - Kultz	434.75	3,043.25	3,043.25	0.00	5,217.00
5.01.1200	FICA	395.61	5,364.00	5,831.56	(467.56)	9,997.00
5.01.1300	Retirement - Sr. Min.	2,542.73	7,628.19	7,628.25	(0.06)	10,171.00
5.01.1400	Disability - Sr. Min.	254.27	762.81	762.75	0.06	1,017.00
5.01.1500	Medical - Sr. Min.	0.00	1,350.00	1,350.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	575.00	1,725.00	1,725.00	0.00	2,300.00
5.01.1600	Worker's Comp.	(28.00)	956.00	1,000.00	(44.00)	1,000.00
5.01.1700	Payroll Fees	68.00	515.50	525.00	(9.50)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,400.00	(1,400.00)	2,400.00
5.01.1850	Mileage - Par. Vis.	144.08	587.62	733.33	(145.71)	1,100.00
	Leadership	<u>\$14,948.87</u>	<u>\$95,007.33</u>	<u>\$97,407.58</u>	<u>(\$2,400.25)</u>	<u>\$162,645.00</u>
5.01.2200	Coffee Hours	193.74	773.43	933.31	(159.88)	1,600.00
5.01.2300	Communion Supplies	66.00	160.12	204.19	(44.07)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	175.00	(175.00)	300.00
	Worship	<u>\$259.74</u>	<u>\$933.55</u>	<u>\$1,312.50</u>	<u>(\$378.95)</u>	<u>\$2,250.00</u>
5.01.4000	Cleaning Service	530.00	3,710.00	3,710.00	0.00	6,360.00
5.01.4100	Gas & Electric	824.80	17,456.76	12,833.31	4,623.45	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	0.00	272.57	700.00	(427.43)	1,200.00
5.01.4400	Maintenance & Repair	2,703.07	15,748.69	6,416.69	9,332.00	11,000.00
5.01.4800	Telephone & Internet	291.84	2,033.62	1,983.31	50.31	3,400.00
5.01.4850	Waste Disposal	101.91	694.13	641.69	52.44	1,100.00
5.01.4870	Water	0.00	685.37	875.00	(189.63)	1,500.00
	Building	<u>\$4,451.62</u>	<u>\$48,821.14</u>	<u>\$34,660.00</u>	<u>\$14,161.14</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	219.42	2,878.71	3,500.00	(621.29)	6,000.00
5.01.5400	Postage	230.00	557.00	816.69	(259.69)	1,400.00
	Office	\$449.42	\$3,770.68	\$4,641.69	(\$871.01)	\$7,725.00
5.01.6100	Loaves & Fishes	0.00	46.73	58.31	(11.58)	100.00
5.01.6300	OCWM	0.00	1,800.00	1,800.00	0.00	3,600.00
	Benevolences	\$0.00	\$1,846.73	\$1,858.31	(\$11.58)	\$3,700.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	350.00	(350.00)	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	5,610.00	5,625.00	(15.00)	7,500.00
	Denominational	\$1,870.00	\$7,590.00	\$7,975.00	(\$385.00)	\$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	134.30	386.31	583.31	(197.00)	1,000.00
5.01.8050	Choir	0.00	2,075.00	0.00	2,075.00	0.00
	Miscellaneous	\$134.30	\$2,461.31	\$583.31	\$1,878.00	\$1,000.00
	Total Expenses	<u>\$22,113.95</u>	<u>\$160,430.74</u>	<u>\$148,438.39</u>	<u>\$11,992.35</u>	<u>\$243,980.00</u>
	Difference	<u>(\$4,642.29)</u>	<u>(\$42,013.02)</u>	<u>(\$6,116.77)</u>		<u>\$0.00</u>