

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	16,304.19	135,519.47	161,013.78	(25,494.31)	214,685.00
4.01.1200	Communion Contributions	151.00	921.00	974.97	(53.97)	1,300.00
4.01.1400	Loose Contributions	221.00	1,664.00	1,500.03	163.97	2,000.00
4.01.1430	Centro	750.00	6,000.00	6,750.00	(750.00)	9,000.00
4.01.1450	Building Use	0.00	100.00	749.97	(649.97)	1,000.00
4.01.1470	Coffee Hour	225.00	1,981.00	1,575.00	406.00	2,100.00
4.01.1500	Miscellaneous Income	38.00	287.01	187.47	99.54	250.00
4.01.2100	OCWM	162.00	2,653.00	3,150.00	(497.00)	4,200.00
4.02.1100	Build. & Impr. Contributions	150.50	1,623.50	2,250.00	(626.50)	3,000.00
4.04.1300	Fundraising Income	0.00	1,548.00	2,250.00	(702.00)	3,000.00
	Total Income	<u>\$18,001.69</u>	<u>\$152,296.98</u>	<u>\$180,401.22</u>	<u>(\$28,104.24)</u>	<u>\$240,535.00</u>
<u>Expense</u>						
5.01.1110	Salary - Gorman	5,512.76	49,614.84	49,614.75	0.09	66,153.00
5.01.1120	Salary - Schultz	1,242.16	12,979.44	12,979.53	(0.09)	17,306.00
5.01.1130	Salary - Unger	1,201.44	12,069.45	12,351.78	(282.33)	16,469.00
5.01.1140	Salary - Proffitt	817.62	7,358.58	7,359.03	(0.45)	9,812.00
5.01.1150	Salary - Coryell	272.54	2,452.86	2,452.50	0.36	3,270.00
5.01.1160	Salary - Ruecktenwald	903.55	7,131.50	7,618.50	(487.00)	10,158.00
5.01.1170	Salary - Kultz	424.17	3,817.53	3,817.53	0.00	5,090.00
5.01.1200	FICA	1,652.40	7,299.96	7,359.00	(59.04)	9,812.00
5.01.1300	Retirement - Sr. Min.	0.00	7,442.22	7,443.00	(0.78)	9,923.00
5.01.1400	Disability - Sr. Min.	0.00	744.21	744.00	0.21	992.00
5.01.1500	Medical - Sr. Min.	675.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	1,725.00	1,725.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	956.00	700.00	256.00	700.00
5.01.1700	Payroll Fees	73.90	644.00	637.47	6.53	850.00
5.01.1800	Car Expense - Sr. Min.	0.00	1,534.02	2,292.00	(757.98)	2,750.00
5.01.1850	Mileage - Par. Vis.	221.45	896.34	917.00	(20.66)	1,100.00
	Leadership	<u>\$12,996.99</u>	<u>\$118,690.95</u>	<u>\$120,036.09</u>	<u>(\$1,345.14)</u>	<u>\$159,385.00</u>
5.01.2200	Coffee Hours	23.25	1,212.22	900.00	312.22	1,200.00
5.01.2300	Communion Supplies	98.50	252.21	225.00	27.21	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	225.00	(225.00)	300.00
	Worship	<u>\$121.75</u>	<u>\$1,464.43</u>	<u>\$1,350.00</u>	<u>\$114.43</u>	<u>\$1,800.00</u>
5.01.4000	Cleaning Service	390.00	4,470.00	5,024.97	(554.97)	6,700.00
5.01.4100	Gas & Electric	1,439.28	16,946.71	17,250.03	(303.32)	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	281.78	887.47	1,050.03	(162.56)	1,400.00
5.01.4400	Maintenance & Repair	1,012.09	7,972.35	7,875.00	97.35	10,500.00
5.01.4800	Telephone & Internet	281.46	2,566.35	2,250.00	316.35	3,000.00
5.01.4850	Waste Disposal	90.30	813.87	825.03	(11.16)	1,100.00
5.01.4870	Water	0.00	1,011.45	1,050.00	(38.55)	1,400.00
	Building	<u>\$3,494.91</u>	<u>\$42,002.20</u>	<u>\$42,725.06</u>	<u>(\$722.86)</u>	<u>\$54,500.00</u>

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
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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	323.11	400.00	(76.89)	400.00
5.01.5300	Office Expense	245.32	4,343.76	4,500.00	(156.24)	6,000.00
5.01.5400	Postage	45.00	1,027.00	974.97	52.03	1,300.00
	Office	\$290.32	\$5,693.87	\$5,874.97	(\$181.10)	\$7,700.00
5.01.6100	Loaves & Fishes	0.00	86.94	74.97	11.97	100.00
5.01.6300	OCWM	1,050.00	3,150.00	3,150.00	0.00	4,200.00
	Benevolences	\$1,050.00	\$3,236.94	\$3,224.97	\$11.97	\$4,300.00
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	5,610.00	5,625.00	(15.00)	7,500.00
	Denominational	\$0.00	\$7,590.00	\$8,225.00	(\$635.00)	\$10,100.00
5.01.8000	Sunday School	0.00	1,500.00	0.00	1,500.00	1,500.00
	Education	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
5.01.8020	Fundraising Expense	0.00	115.84	187.47	(71.63)	250.00
5.01.8030	Miscellaneous Expense	0.00	795.05	749.97	45.08	1,000.00
	Miscellaneous	\$0.00	\$910.89	\$937.44	(\$26.55)	\$1,250.00
	Total Expenses	<u>\$17,953.97</u>	<u>\$181,089.28</u>	<u>\$182,373.53</u>	<u>(\$1,284.25)</u>	<u>\$240,535.00</u>
	Difference	<u>\$47.72</u>	<u>(\$28,792.30)</u>	<u>(\$1,972.31)</u>		<u>\$0.00</u>