

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

07/05/14

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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	15,775.66	85,847.96	100,000.02	(14,152.06)	200,000.00
4.01.1200	Communion Contributions	96.00	456.00	600.00	(144.00)	1,200.00
4.01.1400	Loose Contributions	188.00	1,424.00	1,000.02	423.98	2,000.00
4.01.1430	Centro	750.00	4,500.00	4,500.00	0.00	9,000.00
4.01.1450	Building Use	200.00	575.00	499.98	75.02	1,000.00
4.01.1470	Coffee Hour	239.00	1,266.00	1,375.02	(109.02)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	150.00	(76.28)	300.00
4.01.2100	OCWM	1,323.00	2,526.00	1,950.00	576.00	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	24,223.02	(24,223.02)	48,446.00
4.02.1100	Build. & Impr. Contributions	398.00	1,292.00	1,249.98	42.02	2,500.00
	Total Income	<u>\$18,969.66</u>	<u>\$97,960.68</u>	<u>\$135,548.04</u>	<u>(\$37,587.36)</u>	<u>\$271,096.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	179.68	0.00	179.68	0.00
5.01.1110	Salary - Gorman	5,791.76	38,446.21	34,750.98	3,695.23	69,502.00
5.01.1120	Salary - Schultz	1,478.26	5,173.91	8,869.50	(3,695.59)	17,739.00
5.01.1130	Salary - Unger	1,605.06	9,981.05	10,527.00	(545.95)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	8,589.96	8,590.02	(0.06)	17,180.00
5.01.1160	Salary - Ruecktenwald	949.30	5,336.44	5,336.52	(0.08)	10,673.00
5.01.1170	Salary - Kuhtz	445.58	2,673.48	2,673.48	0.00	5,347.00
5.01.1180	Salary-Custodian	108.00	360.00	2,496.00	(2,136.00)	4,992.00
5.01.1200	FICA	1,789.61	5,115.22	5,602.98	(487.76)	11,206.00
5.01.1300	Retirement - Sr. Min.	0.00	5,212.58	5,212.50	0.08	10,425.00
5.01.1400	Disability - Sr. Min.	0.00	521.26	521.50	(0.24)	1,043.00
5.01.1500	Medical - Sr. Min.	675.00	1,350.00	1,350.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	862.50	862.50	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	1,014.00	1,100.00	(86.00)	1,100.00
5.01.1700	Payroll Fees	80.55	429.75	450.00	(20.25)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,000.02	(1,000.02)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	428.13	412.50	15.63	825.00
	Leadership	<u>\$14,354.78</u>	<u>\$85,674.17</u>	<u>\$89,755.50</u>	<u>(\$4,081.33)</u>	<u>\$178,411.00</u>
5.01.2100	Choir Directors/Pianist	300.00	1,500.00	1,937.52	(437.52)	3,875.00
5.01.2200	Coffee Hours	0.00	776.09	700.02	76.07	1,400.00
5.01.2300	Communion Supplies	0.00	74.27	175.02	(100.75)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	150.00	(150.00)	300.00
	Worship	<u>\$300.00</u>	<u>\$2,350.36</u>	<u>\$2,962.56</u>	<u>(\$612.20)</u>	<u>\$5,925.00</u>
5.01.3100	Advertising	48.00	214.23	124.98	89.25	250.00
5.01.3200	Vitality	0.00	375.00	450.00	(75.00)	900.00
	Evangelism	<u>\$48.00</u>	<u>\$589.23</u>	<u>\$574.98</u>	<u>\$14.25</u>	<u>\$1,150.00</u>
5.01.4000	Cleaning Service	530.00	2,650.00	3,180.00	(530.00)	6,360.00
5.01.4100	Gas & Electric	1,198.58	22,319.33	12,000.00	10,319.33	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	95.60	858.17	600.00	258.17	1,200.00

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5.01.4400	Maintenance & Repair	987.87	11,216.68	7,500.00	3,716.68	15,000.00
5.01.4800	Telephone & Internet	233.91	1,378.57	1,699.98	(321.41)	3,400.00
5.01.4850	Waste Disposal	115.50	687.81	600.00	87.81	1,200.00
5.01.4870	Water	0.00	658.71	750.00	(91.29)	1,500.00
	Building	\$3,161.46	\$46,862.27	\$34,829.98	\$12,032.29	\$61,160.00
5.01.5200	Offering Envelopes	0.00	307.20	350.00	(42.80)	350.00
5.01.5300	Office Expense	374.79	2,329.43	2,749.98	(420.55)	5,500.00
5.01.5400	Postage	0.00	458.00	500.00	(42.00)	1,000.00
	Office	\$374.79	\$3,094.63	\$3,599.98	(\$505.35)	\$6,850.00
5.01.6100	Loaves & Fishes	38.67	38.67	49.98	(11.31)	100.00
5.01.6300	OCWM	975.00	1,950.00	1,950.00	0.00	3,900.00
	Benevolences	\$1,013.67	\$1,988.67	\$1,999.98	(\$11.31)	\$4,000.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	600.00	(600.00)	600.00
5.01.7200	Southeast Assoc. Dues	0.00	1,993.50	2,000.00	(6.50)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	3,765.50	3,750.00	15.50	7,500.00
	Denominational	\$0.00	\$5,759.00	\$6,350.00	(\$591.00)	\$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	0.00	533.80	499.98	33.82	1,000.00
	Miscellaneous	\$0.00	\$533.80	\$499.98	\$33.82	\$1,000.00
	Total Expenses	<u>\$19,252.70</u>	<u>\$146,852.13</u>	<u>\$140,572.96</u>	<u>\$6,279.17</u>	<u>\$271,096.00</u>
	Difference	<u>(\$283.04)</u>	<u>(\$48,891.45)</u>	<u>(\$5,024.92)</u>		<u>\$0.00</u>