

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

08/01/12

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| Account Number        | Account Name                 | Current Month             | Year to Date               | Budget Year to Date        | Over/Under YTD + (-)        | Annual Budget              |
|-----------------------|------------------------------|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|
| <b><u>Income</u></b>  |                              |                           |                            |                            |                             |                            |
| 4.01.1100             | Current Contributions        | 19,830.66                 | 106,503.62                 | 125,232.94                 | (18,729.32)                 | 214,685.00                 |
| 4.01.1200             | Communion Contributions      | 161.00                    | 707.00                     | 758.31                     | (51.31)                     | 1,300.00                   |
| 4.01.1400             | Loose Contributions          | 96.00                     | 1,320.00                   | 1,166.69                   | 153.31                      | 2,000.00                   |
| 4.01.1430             | Centro                       | 750.00                    | 4,500.00                   | 5,250.00                   | (750.00)                    | 9,000.00                   |
| 4.01.1450             | Building Use                 | 0.00                      | 100.00                     | 583.31                     | (483.31)                    | 1,000.00                   |
| 4.01.1470             | Coffee Hour                  | 184.00                    | 1,567.00                   | 1,225.00                   | 342.00                      | 2,100.00                   |
| 4.01.1500             | Miscellaneous Income         | 0.00                      | 249.01                     | 145.81                     | 103.20                      | 250.00                     |
| 4.01.2100             | OCWM                         | 323.00                    | 2,181.00                   | 2,450.00                   | (269.00)                    | 4,200.00                   |
| 4.02.1100             | Build. & Impr. Contributions | 396.00                    | 1,285.00                   | 1,750.00                   | (465.00)                    | 3,000.00                   |
| 4.04.1300             | Fundraising Income           | 547.00                    | 1,541.00                   | 1,750.00                   | (209.00)                    | 3,000.00                   |
|                       | <b>Total Income</b>          | <b><u>\$22,287.66</u></b> | <b><u>\$119,953.63</u></b> | <b><u>\$140,312.06</u></b> | <b><u>(\$20,358.43)</u></b> | <b><u>\$240,535.00</u></b> |
| <b><u>Expense</u></b> |                              |                           |                            |                            |                             |                            |
| 5.01.1110             | Salary - Gorman              | 5,512.76                  | 38,589.32                  | 38,589.25                  | 0.07                        | 66,153.00                  |
| 5.01.1120             | Salary - Schultz             | 1,442.16                  | 10,295.12                  | 10,095.19                  | 199.93                      | 17,306.00                  |
| 5.01.1130             | Salary - Unger               | 1,521.59                  | 9,635.59                   | 9,606.94                   | 28.65                       | 16,469.00                  |
| 5.01.1140             | Salary - Proffitt            | 817.62                    | 5,723.34                   | 5,723.69                   | (0.35)                      | 9,812.00                   |
| 5.01.1150             | Salary - Coryell             | 272.54                    | 1,907.78                   | 1,907.50                   | 0.28                        | 3,270.00                   |
| 5.01.1160             | Salary - Ruecktenwald        | 684.08                    | 5,543.87                   | 5,925.50                   | (381.63)                    | 10,158.00                  |
| 5.01.1170             | Salary - Kutzt               | 424.17                    | 2,969.19                   | 2,969.19                   | 0.00                        | 5,090.00                   |
| 5.01.1200             | FICA                         | 394.93                    | 5,274.79                   | 5,302.00                   | (27.21)                     | 9,812.00                   |
| 5.01.1300             | Retirement - Sr. Min.        | 2,480.74                  | 7,442.22                   | 7,443.00                   | (0.78)                      | 9,923.00                   |
| 5.01.1400             | Disability - Sr. Min.        | 248.07                    | 744.21                     | 744.00                     | 0.21                        | 992.00                     |
| 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.               | 0.00                      | 967.00                     | 700.00                     | 267.00                      | 700.00                     |
| 5.01.1700             | Payroll Fees                 | 66.20                     | 503.90                     | 495.81                     | 8.09                        | 850.00                     |
| 5.01.1800             | Car Expense - Sr. Min.       | 0.00                      | 1,083.92                   | 1,834.00                   | (750.08)                    | 2,750.00                   |
| 5.01.1850             | Mileage - Par. Vis.          | 193.70                    | 674.89                     | 734.00                     | (59.11)                     | 1,100.00                   |
|                       | <b>Leadership</b>            | <b><u>\$14,633.56</u></b> | <b><u>\$94,430.14</u></b>  | <b><u>\$95,145.07</u></b>  | <b><u>(\$714.93)</u></b>    | <b><u>\$159,385.00</u></b> |
| 5.01.2200             | Coffee Hours                 | 0.00                      | 1,151.17                   | 700.00                     | 451.17                      | 1,200.00                   |
| 5.01.2300             | Communion Supplies           | 0.00                      | 153.71                     | 175.00                     | (21.29)                     | 300.00                     |
| 5.01.2400             | Pulpit & Speakers            | 0.00                      | 0.00                       | 175.00                     | (175.00)                    | 300.00                     |
|                       | <b>Worship</b>               | <b><u>\$0.00</u></b>      | <b><u>\$1,304.88</u></b>   | <b><u>\$1,050.00</u></b>   | <b><u>\$254.88</u></b>      | <b><u>\$1,800.00</u></b>   |
| 5.01.4000             | Cleaning Service             | 510.00                    | 3,570.00                   | 3,908.31                   | (338.31)                    | 6,700.00                   |
| 5.01.4100             | Gas & Electric               | 833.23                    | 14,100.17                  | 13,416.69                  | 683.48                      | 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             | 25.98                     | 579.71                     | 816.69                     | (236.98)                    | 1,400.00                   |
| 5.01.4400             | Maintenance & Repair         | 102.81                    | 6,281.93                   | 6,125.00                   | 156.93                      | 10,500.00                  |
| 5.01.4800             | Telephone & Internet         | 283.37                    | 2,003.14                   | 1,750.00                   | 253.14                      | 3,000.00                   |
| 5.01.4850             | Waste Disposal               | 90.05                     | 633.79                     | 641.69                     | (7.90)                      | 1,100.00                   |
| 5.01.4870             | Water                        | 0.00                      | 699.77                     | 700.00                     | (0.23)                      | 1,400.00                   |
|                       | <b>Building</b>              | <b><u>\$1,845.44</u></b>  | <b><u>\$35,202.51</u></b>  | <b><u>\$34,758.38</u></b>  | <b><u>\$444.13</u></b>      | <b><u>\$54,500.00</u></b>  |

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|----------------|-----------------------|---------------------------|-----------------------------|----------------------------|--------------------------|----------------------------|
| 5.01.5200      | Offering Envelopes    | 0.00                      | 323.11                      | 400.00                     | (76.89)                  | 400.00                     |
| 5.01.5300      | Office Expense        | 119.24                    | 3,438.72                    | 3,500.00                   | (61.28)                  | 6,000.00                   |
| 5.01.5400      | Postage               | 295.00                    | 982.00                      | 758.31                     | 223.69                   | 1,300.00                   |
|                | <b>Office</b>         | <b>\$414.24</b>           | <b>\$4,743.83</b>           | <b>\$4,658.31</b>          | <b>\$85.52</b>           | <b>\$7,700.00</b>          |
| 5.01.6100      | Loaves & Fishes       | 48.57                     | 86.94                       | 58.31                      | 28.63                    | 100.00                     |
| 5.01.6300      | OCWM                  | 0.00                      | 2,100.00                    | 2,100.00                   | 0.00                     | 4,200.00                   |
|                | <b>Benevolences</b>   | <b>\$48.57</b>            | <b>\$2,186.94</b>           | <b>\$2,158.31</b>          | <b>\$28.63</b>           | <b>\$4,300.00</b>          |
| 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.  | 1,870.00                  | 5,610.00                    | 5,625.00                   | (15.00)                  | 7,500.00                   |
|                | <b>Denominational</b> | <b>\$1,870.00</b>         | <b>\$7,590.00</b>           | <b>\$8,225.00</b>          | <b>(\$635.00)</b>        | <b>\$10,100.00</b>         |
| 5.01.8000      | Sunday School         | 0.00                      | 0.00                        | 0.00                       | 0.00                     | 1,500.00                   |
|                | <b>Education</b>      | <b>\$0.00</b>             | <b>\$0.00</b>               | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$1,500.00</b>          |
| 5.01.8020      | Fundraising Expense   | 0.00                      | 0.00                        | 145.81                     | (145.81)                 | 250.00                     |
| 5.01.8030      | Miscellaneous Expense | 0.00                      | 666.82                      | 583.31                     | 83.51                    | 1,000.00                   |
|                | <b>Miscellaneous</b>  | <b>\$0.00</b>             | <b>\$666.82</b>             | <b>\$729.12</b>            | <b>(\$62.30)</b>         | <b>\$1,250.00</b>          |
|                | <b>Total Expenses</b> | <b><u>\$18,811.81</u></b> | <b><u>\$146,125.12</u></b>  | <b><u>\$146,724.19</u></b> | <b><u>(\$599.07)</u></b> | <b><u>\$240,535.00</u></b> |
|                | <b>Difference</b>     | <b><u>\$3,475.85</u></b>  | <b><u>(\$26,171.49)</u></b> | <b><u>(\$6,412.13)</u></b> |                          | <b><u>\$0.00</u></b>       |