

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

03/05/13

Page 1

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	15,439.66	28,286.82	35,000.00	(6,713.18)	210,000.00
4.01.1200	Communion Contributions	89.00	199.00	200.00	(1.00)	1,200.00
4.01.1400	Loose Contributions	186.00	260.00	350.00	(90.00)	2,100.00
4.01.1430	Centro	750.00	1,500.00	1,500.00	0.00	9,000.00
4.01.1450	Building Use	150.00	150.00	83.34	66.66	500.00
4.01.1470	Coffee Hour	435.00	608.00	416.66	191.34	2,500.00
4.01.1500	Miscellaneous Income	0.00	0.00	66.66	(66.66)	400.00
4.01.2100	OCWM	318.00	521.00	600.00	(79.00)	3,600.00
4.01.4100	Build.& Impr. Fund Transfers	0.00	0.00	1,780.00	(1,780.00)	10,680.00
4.02.1100	Build. & Impr. Contributions	116.00	325.00	416.66	(91.66)	2,500.00
4.04.1300	Fundraising Income	401.00	401.00	250.00	151.00	1,500.00
	<b>Total Income</b>	<b><u>\$17,884.66</u></b>	<b><u>\$32,250.82</u></b>	<b><u>\$40,663.32</u></b>	<b><u>(\$8,412.50)</u></b>	<b><u>\$243,980.00</u></b>
<b><u>Expense</u></b>						
5.01.1100	Salaries	0.00	0.00	0.00	0.00	0.00
5.01.1110	Salary - Gorman	5,650.50	11,301.00	11,301.16	(0.16)	67,807.00
5.01.1120	Salary - Schultz	1,442.16	2,884.32	2,884.34	(0.02)	17,306.00
5.01.1130	Salary - Unger	1,305.18	2,585.67	2,813.50	(227.83)	16,881.00
5.01.1140	Salary - Proffitt	1,117.42	2,234.84	2,234.84	0.00	13,409.00
5.01.1160	Salary - Ruecktenwald	750.86	1,452.06	1,740.00	(287.94)	10,440.00
5.01.1170	Salary - Kuhtz	434.75	869.50	869.50	0.00	5,217.00
5.01.1200	FICA	386.37	767.02	1,666.16	(899.14)	9,997.00
5.01.1300	Retirement - Sr. Min.	0.00	2,542.73	2,542.75	(0.02)	10,171.00
5.01.1400	Disability - Sr. Min.	0.00	254.27	254.25	0.02	1,017.00
5.01.1500	Medical - Sr. Min.	0.00	0.00	0.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	575.00	575.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,000.00
5.01.1700	Payroll Fees	102.50	170.50	150.00	20.50	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	400.00	(400.00)	2,400.00
5.01.1850	Mileage - Par. Vis.	0.00	126.00	183.33	(57.33)	1,100.00
	<b>Leadership</b>	<b><u>\$11,189.74</u></b>	<b><u>\$25,762.91</u></b>	<b><u>\$27,614.83</u></b>	<b><u>(\$1,851.92)</u></b>	<b><u>\$162,645.00</u></b>
5.01.2200	Coffee Hours	0.00	330.38	266.66	63.72	1,600.00
5.01.2300	Communion Supplies	43.88	43.88	58.34	(14.46)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	50.00	(50.00)	300.00
	<b>Worship</b>	<b><u>\$43.88</u></b>	<b><u>\$374.26</u></b>	<b><u>\$375.00</u></b>	<b><u>(\$0.74)</u></b>	<b><u>\$2,250.00</u></b>
5.01.4000	Cleaning Service	530.00	1,060.00	1,060.00	0.00	6,360.00
5.01.4100	Gas & Electric	3,589.09	5,588.97	3,666.66	1,922.31	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	0.00	200.00	(200.00)	1,200.00
5.01.4400	Maintenance & Repair	7,622.26	9,500.06	1,833.34	7,666.72	11,000.00
5.01.4800	Telephone & Internet	291.74	574.04	566.66	7.38	3,400.00
5.01.4850	Waste Disposal	94.67	189.47	183.34	6.13	1,100.00
5.01.4870	Water	341.91	341.91	250.00	91.91	1,500.00
	<b>Building</b>	<b><u>\$12,469.67</u></b>	<b><u>\$25,474.45</u></b>	<b><u>\$15,260.00</u></b>	<b><u>\$10,214.45</u></b>	<b><u>\$54,060.00</u></b>

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

03/05/13

Page 2

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	0.00	54.16	(54.16)	325.00
5.01.5300	Office Expense	1,139.72	1,258.96	1,000.00	258.96	6,000.00
5.01.5400	Postage	0.00	235.00	233.34	1.66	1,400.00
	<b>Office</b>	<b>\$1,139.72</b>	<b>\$1,493.96</b>	<b>\$1,287.50</b>	<b>\$206.46</b>	<b>\$7,725.00</b>
5.01.6100	Loaves & Fishes	0.00	0.00	16.66	(16.66)	100.00
5.01.6300	OCWM	0.00	0.00	0.00	0.00	3,600.00
	<b>Benevolences</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.66</b>	<b>(\$16.66)</b>	<b>\$3,700.00</b>
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	100.00	(100.00)	600.00
5.01.7200	Southeast Assoc. Dues	1,980.00	1,980.00	2,000.00	(20.00)	2,000.00
5.01.7300	WI Conf. Shared Ins.	0.00	1,870.00	1,875.00	(5.00)	7,500.00
	<b>Denominational</b>	<b>\$1,980.00</b>	<b>\$3,850.00</b>	<b>\$3,975.00</b>	<b>(\$125.00)</b>	<b>\$10,100.00</b>
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	2,500.00
	<b>Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
5.01.8030	Miscellaneous Expense	686.34	706.34	166.66	539.68	1,000.00
	<b>Miscellaneous</b>	<b>\$686.34</b>	<b>\$706.34</b>	<b>\$166.66</b>	<b>\$539.68</b>	<b>\$1,000.00</b>
	<b>Total Expenses</b>	<b><u>\$27,509.35</u></b>	<b><u>\$57,661.92</u></b>	<b><u>\$48,695.65</u></b>	<b><u>\$8,966.27</u></b>	<b><u>\$243,980.00</u></b>
	<b>Difference</b>	<b><u>(\$9,624.69)</u></b>	<b><u>(\$25,411.10)</u></b>	<b><u>(\$8,032.33)</u></b>		<b><u>\$0.00</u></b>