

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

10/01/13

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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	15,263.66	131,406.44	157,500.00	(26,093.56)	210,000.00
4.01.1200	Communion Contributions	85.00	885.60	900.00	(14.40)	1,200.00
4.01.1400	Loose Contributions	140.00	1,645.00	1,575.00	70.00	2,100.00
4.01.1430	Centro	750.00	6,750.00	6,750.00	0.00	9,000.00
4.01.1450	Building Use	400.00	850.00	375.03	474.97	500.00
4.01.1470	Coffee Hour	238.00	2,045.00	1,874.97	170.03	2,500.00
4.01.1500	Miscellaneous Income	0.00	131.00	299.97	(168.97)	400.00
4.01.2100	OCWM	312.00	2,569.00	2,700.00	(131.00)	3,600.00
4.01.4100	Build.& Impr. Fund Transfers	0.00	0.00	8,010.00	(8,010.00)	10,680.00
4.02.1100	Build. & Impr. Contributions	129.00	1,796.00	1,874.97	(78.97)	2,500.00
4.04.1300	Fundraising Income	0.00	401.00	1,125.00	(724.00)	1,500.00
	Total Income	<u>\$17,317.66</u>	<u>\$148,479.04</u>	<u>\$182,984.94</u>	<u>(\$34,505.90)</u>	<u>\$243,980.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	350.60	0.00	350.60	0.00
5.01.1110	Salary - Gorman	5,650.50	50,854.50	50,855.22	(0.72)	67,807.00
5.01.1120	Salary - Schultz	1,442.16	12,979.44	12,979.53	(0.09)	17,306.00
5.01.1130	Salary - Unger	1,686.15	12,748.41	12,660.75	87.66	16,881.00
5.01.1140	Salary - Proffitt	1,117.42	10,056.78	10,056.78	0.00	13,409.00
5.01.1160	Salary - Ruecktenwald	926.16	7,184.32	7,830.00	(645.68)	10,440.00
5.01.1170	Salary - Kultz	434.75	3,912.75	3,912.75	0.00	5,217.00
5.01.1200	FICA	1,725.71	7,476.87	7,497.72	(20.85)	9,997.00
5.01.1300	Retirement - Sr. Min.	0.00	7,628.19	7,628.25	(0.06)	10,171.00
5.01.1400	Disability - Sr. Min.	0.00	762.81	762.75	0.06	1,017.00
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	1,000.00	(44.00)	1,000.00
5.01.1700	Payroll Fees	70.50	654.00	675.00	(21.00)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	1,800.00	(1,800.00)	2,400.00
5.01.1850	Mileage - Par. Vis.	145.21	732.83	916.66	(183.83)	1,100.00
	Leadership	<u>\$13,873.56</u>	<u>\$120,047.50</u>	<u>\$122,325.41</u>	<u>(\$2,277.91)</u>	<u>\$162,645.00</u>
5.01.2200	Coffee Hours	107.93	906.83	1,199.97	(293.14)	1,600.00
5.01.2300	Communion Supplies	0.00	160.12	262.53	(102.41)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	225.00	(225.00)	300.00
	Worship	<u>\$107.93</u>	<u>\$1,066.95</u>	<u>\$1,687.50</u>	<u>(\$620.55)</u>	<u>\$2,250.00</u>
5.01.4000	Cleaning Service	530.00	4,770.00	4,770.00	0.00	6,360.00
5.01.4100	Gas & Electric	1,030.46	19,331.94	16,499.97	2,831.97	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	900.00	(627.43)	1,200.00
5.01.4400	Maintenance & Repair	862.70	16,752.09	8,250.03	8,502.06	11,000.00
5.01.4800	Telephone & Internet	293.43	2,621.22	2,549.97	71.25	3,400.00
5.01.4850	Waste Disposal	106.17	906.34	825.03	81.31	1,100.00
5.01.4870	Water	0.00	1,060.00	1,125.00	(65.00)	1,500.00
	Building	<u>\$2,822.76</u>	<u>\$53,934.16</u>	<u>\$42,420.00</u>	<u>\$11,514.16</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	397.65	3,828.48	4,500.00	(671.52)	6,000.00
5.01.5400	Postage	138.00	695.00	1,050.03	(355.03)	1,400.00
	Office	\$535.65	\$4,858.45	\$5,875.03	(\$1,016.58)	\$7,725.00
5.01.6100	Loaves & Fishes	39.42	86.15	74.97	11.18	100.00
5.01.6300	OCWM	900.00	2,700.00	2,700.00	0.00	3,600.00
	Benevolences	\$939.42	\$2,786.15	\$2,774.97	\$11.18	\$3,700.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	450.00	(450.00)	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	\$8,075.00	(\$485.00)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	2,500.00	(2,500.00)	2,500.00
	Education	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00
5.01.8030	Miscellaneous Expense	0.00	560.31	749.97	(189.66)	1,000.00
5.01.8050	Choir	350.00	2,425.00	0.00	2,425.00	0.00
	Miscellaneous	\$350.00	\$2,985.31	\$749.97	\$2,235.34	\$1,000.00
	Total Expenses	<u>\$18,629.32</u>	<u>\$193,268.52</u>	<u>\$186,407.88</u>	<u>\$6,860.64</u>	<u>\$243,980.00</u>
	Difference	<u>(\$1,311.66)</u>	<u>(\$44,789.48)</u>	<u>(\$3,422.94)</u>		<u>\$0.00</u>