

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2011 through April, 2011

05/04/11

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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	17,763.16	64,624.64	73,333.32	(8,708.68)	220,000.00
4.01.1200	Communion Contributions	129.00	447.50	433.32	14.18	1,300.00
4.01.1400	Loose Contributions	307.00	830.00	833.32	(3.32)	2,500.00
4.01.1410	Gray Mare	300.00	900.00	1,200.00	(300.00)	2,700.00
4.01.1420	La Vina	0.00	0.00	600.00	(600.00)	1,800.00
4.01.1450	Building Use	0.00	120.00	166.68	(46.68)	500.00
4.01.1470	Coffee Hour	142.00	719.75	633.32	86.43	1,900.00
4.01.1500	Miscellaneous Income	0.00	0.00	250.00	(250.00)	750.00
4.01.2100	OCWM	403.00	1,839.00	1,400.00	439.00	4,200.00
4.02.1100	Build. & Impr. Contributions	160.00	2,130.00	1,000.00	1,130.00	3,000.00
4.04.1300	Fundraising Income	0.00	764.00	943.32	(179.32)	2,830.00
	Total Income	<u>\$19,204.16</u>	<u>\$72,374.89</u>	<u>\$80,793.28</u>	<u>(\$8,418.39)</u>	<u>\$241,480.00</u>
<u>Expense</u>						
5.01.1100	Salaries	10,316.27	41,609.36	44,492.00	(2,882.64)	133,476.00
5.01.1150	Cleaning Service	340.00	1,360.00	0.00	1,360.00	0.00
5.01.1200	FICA	375.75	2,758.19	3,203.32	(445.13)	9,610.00
5.01.1300	Retirement - Sr. Min.	2,432.10	4,864.20	4,864.00	0.20	9,728.00
5.01.1400	Disability - Sr. Min.	243.21	486.42	486.50	(0.08)	973.00
5.01.1500	Medical - Sr. Min.	0.00	675.00	675.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	575.00	1,150.00	1,150.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,500.00
5.01.1700	Payroll Fees	68.70	329.50	283.32	46.18	850.00
5.01.1800	Car Expense - Sr. Min.	377.80	1,801.40	1,833.32	(31.92)	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	0.00	336.09	333.33	2.76	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	837.20	837.20	266.68	570.52	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	33.32	(33.32)	100.00
	Leadership	<u>\$15,566.03</u>	<u>\$56,207.36</u>	<u>\$57,620.79</u>	<u>(\$1,413.43)</u>	<u>\$168,537.00</u>
5.01.2200	Coffee Hours	0.00	352.75	333.32	19.43	1,000.00
5.01.2300	Communion Supplies	0.00	136.09	100.00	36.09	300.00
5.01.2400	Pulpit & Speakers	0.00	0.00	50.00	(50.00)	150.00
5.01.2500	Women's Retreat	0.00	208.56	300.00	(91.44)	300.00
	Worship	<u>\$0.00</u>	<u>\$697.40</u>	<u>\$783.32</u>	<u>(\$85.92)</u>	<u>\$1,750.00</u>
5.01.3100	Advertising	0.00	0.00	66.68	(66.68)	200.00
5.01.3200	Evangelism	0.00	0.00	83.32	(83.32)	250.00
	Evangelism	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>(\$150.00)</u>	<u>\$450.00</u>
5.01.4100	Insurance	0.00	7,216.00	6,800.00	416.00	6,800.00
5.01.4200	Janitor Supplies	137.03	557.66	400.00	157.66	1,200.00
5.01.4300	Maintenance & Repair	357.52	3,699.86	4,481.00	(781.14)	13,443.00
5.01.4400	Telephone & Internet	237.39	958.41	1,000.00	(41.59)	3,000.00
5.01.4800	Gas & Electric	2,607.14	12,238.34	6,666.68	5,571.66	20,000.00
5.01.4850	Waste Disposal	75.44	298.51	266.68	31.83	800.00
5.01.4870	Water	0.00	258.51	350.00	(91.49)	1,400.00

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	Building	\$3,414.52	\$25,227.29	\$19,964.36	\$5,262.93	\$46,643.00
5.01.5100	Credit Card Fees	68.78	113.45	66.68	46.77	200.00
5.01.5200	Offering Envelopes	0.00	416.44	700.00	(283.56)	700.00
5.01.5300	Office Expense	119.24	2,429.68	2,000.00	429.68	6,000.00
5.01.5400	Postage	88.00	561.00	433.32	127.68	1,300.00
	Office	\$276.02	\$3,520.57	\$3,200.00	\$320.57	\$8,200.00
5.01.6100	Loaves & Fishes	0.00	31.12	33.32	(2.20)	100.00
5.01.6300	OCWM	0.00	1,050.00	1,050.00	0.00	4,200.00
	Benevolences	\$0.00	\$1,081.12	\$1,083.32	(\$2.20)	\$4,300.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	0.00	0.00	600.00
5.01.7200	WI Conf. Shared Insurance	1,870.00	3,740.00	3,750.00	(10.00)	7,500.00
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)	2,000.00
	Denominational	\$1,870.00	\$5,706.50	\$5,750.00	(\$43.50)	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	166.68	(166.68)	500.00
	Education	\$0.00	\$0.00	\$166.68	(\$166.68)	\$500.00
5.01.8020	Fundraising Expense	0.00	51.52	0.00	51.52	0.00
5.01.8030	Miscellaneous Expense	136.26	146.26	333.32	(187.06)	1,000.00
	Miscellaneous	\$136.26	\$146.26	\$333.32	(\$187.06)	\$1,000.00
	Total Expenses	<u>\$21,262.83</u>	<u>\$92,638.02</u>	<u>\$89,051.79</u>	<u>\$3,586.23</u>	<u>\$241,480.00</u>
	Difference	<u>(\$2,058.67)</u>	<u>(\$20,263.13)</u>	<u>(\$8,258.51)</u>		<u>\$0.00</u>