

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	19,997.66	178,015.06	201,666.63	(23,651.57)	220,000.00
4.01.1200	Communion Contributions	76.00	992.50	1,191.63	(199.13)	1,300.00
4.01.1400	Loose Contributions	164.00	1,929.00	2,291.63	(362.63)	2,500.00
4.01.1410	Gray Mare	0.00	1,350.00	2,400.00	(1,050.00)	2,700.00
4.01.1420	La Vina	0.00	900.00	1,650.00	(750.00)	1,800.00
4.01.1430	Centro	750.00	750.00	0.00	750.00	0.00
4.01.1450	Building Use	0.00	745.00	458.37	286.63	500.00
4.01.1470	Coffee Hour	176.00	1,974.00	1,741.63	232.37	1,900.00
4.01.1500	Miscellaneous Income	169.00	199.00	687.50	(488.50)	750.00
4.01.2100	OCWM	357.00	4,580.00	3,850.00	730.00	4,200.00
4.02.1100	Build. & Impr. Contributions	85.00	3,405.00	2,750.00	655.00	3,000.00
4.04.1300	Fundraising Income	0.00	2,620.72	2,594.13	26.59	2,830.00
	<b>Total Income</b>	<b><u>\$21,774.66</u></b>	<b><u>\$197,460.28</u></b>	<b><u>\$221,281.52</u></b>	<b><u>(\$23,821.24)</u></b>	<b><u>\$241,480.00</u></b>
<b><u>Expense</u></b>						
5.01.1100	Salaries	10,526.60	114,277.04	122,353.00	(8,075.96)	133,476.00
5.01.1150	Cleaning Service	510.00	4,250.00	0.00	4,250.00	0.00
5.01.1200	FICA	391.83	7,890.98	8,809.13	(918.15)	9,610.00
5.01.1300	Retirement - Sr. Min.	0.00	9,728.40	9,728.00	0.40	9,728.00
5.01.1400	Disability - Sr. Min.	0.00	972.84	973.00	(0.16)	973.00
5.01.1500	Medical - Sr. Min.	0.00	2,025.00	2,025.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	0.00	2,300.00	2,300.00	0.00	2,300.00
5.01.1600	Worker's Comp.	0.00	638.00	1,500.00	(862.00)	1,500.00
5.01.1700	Payroll Fees	66.20	798.90	779.13	19.77	850.00
5.01.1800	Car Expense - Sr. Min.	253.40	4,862.99	5,041.63	(178.64)	5,500.00
5.01.1850	Mileage - Par. Vis. & Sec.	172.05	1,056.00	1,000.00	56.00	1,000.00
5.01.1900	Cont. Ed. - Sr. Min.	0.00	949.38	733.37	216.01	800.00
5.01.1950	Books - Sr. Min.	0.00	0.00	91.63	(91.63)	100.00
	<b>Leadership</b>	<b><u>\$11,920.08</u></b>	<b><u>\$149,749.53</u></b>	<b><u>\$155,333.89</u></b>	<b><u>(\$5,584.36)</u></b>	<b><u>\$168,537.00</u></b>
5.01.2200	Coffee Hours	0.00	1,008.30	916.63	91.67	1,000.00
5.01.2300	Communion Supplies	0.00	252.74	275.00	(22.26)	300.00
5.01.2400	Pulpit & Speakers	0.00	150.00	137.50	12.50	150.00
5.01.2500	Women's Retreat	0.00	208.56	300.00	(91.44)	300.00
	<b>Worship</b>	<b><u>\$0.00</u></b>	<b><u>\$1,619.60</u></b>	<b><u>\$1,629.13</u></b>	<b><u>(\$9.53)</u></b>	<b><u>\$1,750.00</u></b>
5.01.3100	Advertising	0.00	0.00	183.37	(183.37)	200.00
5.01.3200	Evangelism	0.00	0.00	229.13	(229.13)	250.00
	<b>Evangelism</b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$412.50</u></b>	<b><u>(\$412.50)</u></b>	<b><u>\$450.00</u></b>
5.01.4100	Insurance	0.00	7,216.00	6,800.00	416.00	6,800.00
5.01.4200	Janitor Supplies	139.24	1,140.30	1,100.00	40.30	1,200.00
5.01.4300	Maintenance & Repair	431.59	3,460.63	12,322.75	(8,862.12)	13,443.00
5.01.4400	Telephone & Internet	243.15	2,642.52	2,750.00	(107.48)	3,000.00
5.01.4800	Gas & Electric	748.63	20,702.25	18,333.37	2,368.88	20,000.00
5.01.4850	Waste Disposal	109.92	861.21	733.37	127.84	800.00

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

12/07/11

Page 2

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
5.01.4870	Water	289.59	1,250.22	1,400.00	(149.78)	1,400.00
	<b>Building</b>	<b>\$1,962.12</b>	<b>\$37,273.13</b>	<b>\$43,439.49</b>	<b>(\$6,166.36)</b>	<b>\$46,643.00</b>
5.01.5100	Credit Card Fees	13.53	273.11	183.37	89.74	200.00
5.01.5200	Offering Envelopes	0.00	416.44	700.00	(283.56)	700.00
5.01.5300	Office Expense	159.24	5,083.10	5,500.00	(416.90)	6,000.00
5.01.5400	Postage	376.00	1,401.00	1,191.63	209.37	1,300.00
	<b>Office</b>	<b>\$548.77</b>	<b>\$7,173.65</b>	<b>\$7,575.00</b>	<b>(\$401.35)</b>	<b>\$8,200.00</b>
5.01.6100	Loaves & Fishes	0.00	62.62	91.63	(29.01)	100.00
5.01.6300	OCWM	0.00	3,150.00	3,150.00	0.00	4,200.00
	<b>Benevolences</b>	<b>\$0.00</b>	<b>\$3,212.62</b>	<b>\$3,241.63</b>	<b>(\$29.01)</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	WI Conf. Shared Insurance	0.00	6,856.67	7,500.00	(643.33)	7,500.00
5.01.7300	Southeast Assoc. Dues	0.00	1,966.50	2,000.00	(33.50)	2,000.00
	<b>Denominational</b>	<b>\$0.00</b>	<b>\$8,823.17</b>	<b>\$10,100.00</b>	<b>(\$1,276.83)</b>	<b>\$10,100.00</b>
5.01.8000	Sunday School	500.00	500.00	458.37	41.63	500.00
	<b>Education</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$458.37</b>	<b>\$41.63</b>	<b>\$500.00</b>
5.01.8020	Fundraising Expense	0.00	253.29	0.00	253.29	0.00
5.01.8030	Miscellaneous Expense	25.00	570.75	916.63	(345.88)	1,000.00
	<b>Miscellaneous</b>	<b>\$25.00</b>	<b>\$570.75</b>	<b>\$916.63</b>	<b>(\$345.88)</b>	<b>\$1,000.00</b>
	<b>Total Expenses</b>	<b><u>\$14,955.97</u></b>	<b><u>\$209,175.74</u></b>	<b><u>\$223,106.64</u></b>	<b><u>(\$13,930.90)</u></b>	<b><u>\$241,480.00</u></b>
	<b>Difference</b>	<b><u>\$6,818.69</u></b>	<b><u>(\$11,715.46)</u></b>	<b><u>(\$1,825.12)</u></b>		<b><u>\$0.00</u></b>