

Evangelical and Reformed United Church of Christ - Waukesha, WI 53186
Treasurer's Report for January, 2014 through April, 2014

05/04/14

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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	16,794.66	56,995.64	66,666.68	(9,671.04)	200,000.00
4.01.1200	Communion Contributions	92.00	295.00	400.00	(105.00)	1,200.00
4.01.1400	Loose Contributions	382.00	964.00	666.68	297.32	2,000.00
4.01.1430	Centro	750.00	3,000.00	3,000.00	0.00	9,000.00
4.01.1450	Building Use	0.00	375.00	333.32	41.68	1,000.00
4.01.1470	Coffee Hour	190.00	850.00	916.68	(66.68)	2,750.00
4.01.1500	Miscellaneous Income	0.00	73.72	100.00	(26.28)	300.00
4.01.2100	OCWM	286.00	940.00	1,300.00	(360.00)	3,900.00
4.01.4100	Money Market Fund Transfers	0.00	0.00	16,148.68	(16,148.68)	48,446.00
4.02.1100	Build. & Impr. Contributions	215.00	664.00	833.32	(169.32)	2,500.00
	Total Income	<u>\$18,709.66</u>	<u>\$64,157.36</u>	<u>\$90,365.36</u>	<u>(\$26,208.00)</u>	<u>\$271,096.00</u>
<u>Expense</u>						
5.01.1100	Salaries	0.00	179.68	0.00	179.68	0.00
5.01.1110	Salary - Gorman	5,791.76	26,862.69	23,167.32	3,695.37	69,502.00
5.01.1120	Salary - Schultz	1,478.26	2,217.39	5,913.00	(3,695.61)	17,739.00
5.01.1130	Salary - Unger	2,038.87	6,763.69	7,018.00	(254.31)	21,054.00
5.01.1140	Salary - Proffitt	1,431.66	5,726.64	5,726.68	(0.04)	17,180.00
5.01.1160	Salary - Ruecktenwald	1,128.98	3,617.52	3,557.68	59.84	10,673.00
5.01.1170	Salary - Kuhtz	445.58	1,782.32	1,782.32	0.00	5,347.00
5.01.1180	Salary-Custodian	0.00	0.00	1,664.00	(1,664.00)	4,992.00
5.01.1200	FICA	499.02	2,867.43	3,735.32	(867.89)	11,206.00
5.01.1300	Retirement - Sr. Min.	2,606.29	5,212.58	5,212.50	0.08	10,425.00
5.01.1400	Disability - Sr. Min.	260.63	521.26	521.50	(0.24)	1,043.00
5.01.1500	Medical - Sr. Min.	0.00	675.00	675.00	0.00	2,700.00
5.01.1550	Medical - Par. Vis.	431.25	862.50	862.50	0.00	1,725.00
5.01.1600	Worker's Comp.	0.00	0.00	0.00	0.00	1,100.00
5.01.1700	Payroll Fees	64.00	283.50	300.00	(16.50)	900.00
5.01.1800	Car Expense - Sr. Min.	0.00	0.00	666.68	(666.68)	2,000.00
5.01.1850	Mileage - Par. Vis.	0.00	285.89	275.00	10.89	825.00
	Leadership	<u>\$16,176.30</u>	<u>\$57,858.09</u>	<u>\$61,077.50</u>	<u>(\$3,219.41)</u>	<u>\$178,411.00</u>
5.01.2100	Choir Directors/Pianist	0.00	875.00	1,291.68	(416.68)	3,875.00
5.01.2200	Coffee Hours	21.60	505.93	466.68	39.25	1,400.00
5.01.2300	Communion Supplies	0.00	21.03	116.68	(95.65)	350.00
5.01.2400	Pulpit & Speakers	0.00	0.00	100.00	(100.00)	300.00
	Worship	<u>\$21.60</u>	<u>\$1,401.96</u>	<u>\$1,975.04</u>	<u>(\$573.08)</u>	<u>\$5,925.00</u>
5.01.3100	Advertising	12.00	118.23	83.32	34.91	250.00
5.01.3200	Vitality	0.00	0.00	300.00	(300.00)	900.00
	Evangelism	<u>\$12.00</u>	<u>\$118.23</u>	<u>\$383.32</u>	<u>(\$265.09)</u>	<u>\$1,150.00</u>
5.01.4000	Cleaning Service	530.00	2,120.00	2,120.00	0.00	6,360.00
5.01.4100	Gas & Electric	3,972.21	18,710.76	8,000.00	10,710.76	24,000.00
5.01.4200	Insurance	0.00	7,093.00	8,500.00	(1,407.00)	8,500.00
5.01.4300	Janitor Supplies	94.96	762.57	400.00	362.57	1,200.00

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5.01.4400	Maintenance & Repair	783.85	9,453.01	5,000.00	4,453.01	15,000.00
5.01.4800	Telephone & Internet	228.54	915.96	1,133.32	(217.36)	3,400.00
5.01.4850	Waste Disposal	115.78	456.81	400.00	56.81	1,200.00
5.01.4870	Water	0.00	333.82	375.00	(41.18)	1,500.00
	Building	\$5,725.34	\$39,845.93	\$25,928.32	\$13,917.61	\$61,160.00
5.01.5200	Offering Envelopes	0.00	307.20	350.00	(42.80)	350.00
5.01.5300	Office Expense	997.18	1,835.40	1,833.32	2.08	5,500.00
5.01.5400	Postage	0.00	458.00	500.00	(42.00)	1,000.00
	Office	\$997.18	\$2,600.60	\$2,683.32	(\$82.72)	\$6,850.00
5.01.6100	Loaves & Fishes	0.00	0.00	33.32	(33.32)	100.00
5.01.6300	OCWM	0.00	975.00	975.00	0.00	3,900.00
	Benevolences	\$0.00	\$975.00	\$1,008.32	(\$33.32)	\$4,000.00
5.01.7100	Conf/Assoc. Meetings	0.00	0.00	0.00	0.00	600.00
5.01.7200	Southeast Assoc. Dues	0.00	1,993.50	2,000.00	(6.50)	2,000.00
5.01.7300	WI Conf. Shared Ins.	1,882.75	3,765.50	3,750.00	15.50	7,500.00
	Denominational	\$1,882.75	\$5,759.00	\$5,750.00	\$9.00	\$10,100.00
5.01.8000	Sunday School	0.00	0.00	0.00	0.00	2,500.00
	Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
5.01.8030	Miscellaneous Expense	21.80	251.80	333.32	(81.52)	1,000.00
	Miscellaneous	\$21.80	\$251.80	\$333.32	(\$81.52)	\$1,000.00
	Total Expenses	<u>\$24,836.97</u>	<u>\$108,810.61</u>	<u>\$99,139.14</u>	<u>\$9,671.47</u>	<u>\$271,096.00</u>
	Difference	<u>(\$6,127.31)</u>	<u>(\$44,653.25)</u>	<u>(\$8,773.78)</u>		<u>\$0.00</u>